Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP)-SNTFC ,,CFR Calatori" Central

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
1	1	4.1.2021	1773609	1.1.2021	147,56	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	31.1.2021	5.1.2021	147,56	OP	111	1.2.2021	147,56	1	0,00
2	2	4.1.2021	957380_21	4.1.2021	6.935.000,00	Electrificare CFR	c/val prezumat ianuarie	Exploatare	Bucur Marius Valentin	15	19.1.2021	5.1.2021	6.935.000,00					0	6.935.000,00
3	3	4.1.2021	2021398	14.12.2020	646,77	DNS Birotica	c/val consumabile IT	Exploatare	Radu Daniel	30	13.1.2021	5.1.2021	646,77					0	646,77
4	4	4.1.2021	43672	29.12.2020	428,79	Fast Brokers	c/val asigurare RCA	Exploatare	Stan Alexandru Gabriel	60	27.2.2021	5.1.2021	428,79	OP	124	3.2.2021	428,79	0	0,00
5	5	4.1.2021	983	17.12.2020	143.627,05	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.2.2021	5.1.2021	143.627,05					0	143.627,05
6	6	5.1.2021	6032853644	29.12.2020	591,41	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	28.1.2021	5.1.2021	591,41					0	591,41
7	7	5.1.2021	10955	28.12.2020	117.347,09	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.2.2021	8.1.2021	117.347,09					0	117.347,09
8	8	5.1.2021	10958	30.12.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.2.2021	8.1.2021	100.833,46					0	100.833,46
9	9	5.1.2021	10954	28.12.2020	99.806,49	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.2.2021	8.1.2021	99.806,49					0	99.806,49
10	10	5.1.2021	10957	30.12.2020	10.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.2.2021	8.1.2021	10.833,46					0	10.833,46
11	11	5.1.2021	2118000001	4.1.2021	9.550,00	Omniasig	c/val asigurare	Exploatare	Rizea Marian	60	5.3.2021	8.1.2021	9.550,00	OP	257	5.3.2021	9.550,00	0	0,00
12	12	5.1.2021	20779	31.12.2020	80,00	GEI Palat	c/val carduri acces	Exploatare		30	30.1.2021		80,00	OP	104	29.1.2021	80,00	0	0,00
13	13	5.1.2021	6632	31.12.2020	20.772,62	Informatica	c/val chirie Data Center	Exploatare		30	30.1.2021		20.772,62	OP	120	2.2.2021	20.772,62	3	0,00
14	14	5.1.2021	63001	5.1.2021	856,80	GEI Palat	c/val servicii auto	Exploatare		30	4.2.2021		856,80	OP	224	26.2.2021	856,80	22	0,00
15	15	5.1.2021	8110108972	21.12.2020	2.899.980,00	UP Romania Cheque Dejeuner	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	20.1.2021	5.1.2021	2.899.980,00					0	2.899.980,00
16	16	5.1.2021	10000219	4.1.2021	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.3.2021	8.1.2021	3.205.717,20					0	3.205.717,20
17	17	6.1.2021	20000592	30.12.2020	106.132,53	Reloc SA	c/val reparatii locomotive	Exploatare		60	28.2.2021		106.132,53					0	106.132,53
18	18	6.1.2021	20784	31.12.2020	2.618,65	GEI Palat	c/val corespondenta	Exploatare		30	30.1.2021		2.618,65	OP	104	29.1.2021	2.618,65	0	0,00
19	19	6.1.2021	2100132	5.1.2021	1.033,32	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.2.2021		1.033,32					0	1.033,32
20	20	6.1.2021	151586	17.12.2020	160.711,46	Afer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	16.1.2021		160.711,46	OP	123	3.2.2021	160.711,46	18	0,00
21	21	7.1.2021	83971	3.12.2020	450,56	Romcarbom	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	4.12.2020		450,56					0	450,56
22	22	7.1.2021	83273	18.11.2020	785,99	Romcarbom	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	19.11.2020		785,99	OP	148	10.2.2021	785,99	83	0,00
23	23	7.1.2021	83280	18.11.2020	-866,15	Romcarbom	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	19.11.2020		-866,15				-866,15	0	0,00
24	24	7.1.2021	79450	9.9.2020	866,15	Romcarbom	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	10.9.2020		866,15				866,15	0	0,00
25	25	7.1.2021	7302984	27.11.2020	17.450,27	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	28.11.2020		17.450,27	OP	260	5.3.2021	17.450,27	97	0,00
26	26	7.1.2021	73302983	27.11.2020	-13.423,11	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	28.11.2020		-13.423,11				-13.423,11	0	0,00
27	27	7.1.2021	73029634	30.10.2020	13.423,11	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.10.2020		13.423,11				13.423,11	0	0,00

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28	28	7.1.2021	80847	31.10.2020	43,66	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.11.2020		43,66	OP	119	2.2.2021	43,66	93	0,00
29	29	7.1.2021	2715	30.12.2020	5.712,00	Apromedia	c/val produse protocol	Exploatare	Burlacu Nicoleta	30	29.1.2021		5.712,00					0	5.712,00
30	30	7.1.2021	100033792	5.1.2021	14.137,44	Cncfr	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	4.2.2021		14.137,44	OP	754	20.7.2021	14.137,44	166	0,00
31	31	7.1.2021	202110091	7.1.2021	74,49	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	6.2.2021		74,49	OP	135	5.2.2021	74,49	0	0,00
32	32	7.1.2021	202110082	5.1.2021	30.774,54	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	4.2.2021		30.774,54	OP	135	5.2.2021	30.774,54	1	0,00
33	33	7.1.2021	15217	30.12.2020	78.769,66	Afer	c/val servicii ERI	Exploatare	Carapcea Aurelia	15	14.1.2021		78.769,66					0	78.769,66
34	34	7.1.2021	202101	6.1.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	7.3.2021		80.170,30	OP	267	8.3.2021	40.000,00	1	40.170,30
34	34	7.1.2021	202101	6.1.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	7.3.2021		80.170,30	OP	338	29.3.2021	40.170,30	22	0,00
35	35	8.1.2021	257769	7.1.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.2.2021		118,00	OP	141	8.2.2021	118,00	2	0,00
36	36	8.1.2021	707056	7.1.2021	806,80	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.2.2021		806,80	OP	141	8.2.2021	806,80	2	0,00
37	37	8.1.2021	6301148599	8.12.2020	108.175,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	11.1.2021	108.175,56					0	108.175,56
38	38	8.1.2021	6301148761	18.12.2020	108.353,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	11.1.2021	108.353,53					0	108.353,53
39	39	8.1.2021	6301149187	21.12.2020	-1.484,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	11.1.2021	-1.484,54					0	-1.484,54
40	40	8.1.2021	6301149670	18.12.2020	108.162,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	11.1.2021	108.162,54					0	108.162,54
41	41	8.1.2021	6301148186	21.12.2020	-586,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	11.1.2021	-586,00					0	-586,00
42	42	8.1.2021	6301147656	12.12.2020	108.192,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	108.192,92					0	108.192,92
43	43	8.1.2021	6301148251	18.12.2020	-21,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	11.1.2021	-21,71					0	-21,71
44	44	8.1.2021	6301147634	17.12.2020	43.294,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	43.294,53					0	43.294,53
45	45	8.1.2021	6301146697	15.12.2020	43.120,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	43.120,90					0	43.120,90
46	46	8.1.2021	6301148250	18.12.2020	-842,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	-842,00					0	-842,00
47	47	8.1.2021	6301146576	15.12.2020	108.266,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	108.266,71					0	108.266,71
48	48	8.1.2021	6301148249	18.12.2020	-703,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	-703,90					0	-703,90
49	49	8.1.2021	6301146686	15.12.2020	64.964,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	64.964,85					0	64.964,85
50	50	8.1.2021	6301148247	18.12.2020	-490,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	-490,51					0	-490,51
51	51	8.1.2021	6301146556	15.12.2020	108.236,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	108.236,33					0	108.236,33
52	52	8.1.2021	6301146834	15.12.2020	43.246,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	43.246,15					0	43.246,15
53	53	8.1.2021	6301146763	15.12.2020	43.246,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	43.246,15					0	43.246,15

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54	54	8.1.2021	6301146574	15.12.2020	108.110,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	108.110,45					0	108.110,45
55	55	8.1.2021	6301148248	18.12.2020	-577,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	-577,32					0	-577,32
56	56	8.1.2021	6301146618	15.12.2020	47.170,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	47.170,28					0	47.170,28
57	57	8.1.2021	6301148246	18.12.2020	-368,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	-368,96					0	-368,96
58	58	8.1.2021	6301145984	14.12.2020	108.062,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	108.062,70					0	108.062,70
59	59	8.1.2021	6301148253	18.12.2020	-586,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	-586,00					0	-586,00
60	60	8.1.2021	6301144532	10.12.2020	108.453,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	108.453,36					0	108.453,36
61	61	8.1.2021	6301146380	14.12.2020	-408,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	11.1.2021	-408,03					0	-408,03
62	62	8.1.2021	6301149050	22.12.2020	43.268,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	11.1.2021	43.268,48					0	43.268,48
63	63	8.1.2021	6301151419	28.12.2020	312,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2021	11.1.2021	312,53					0	312,53
64	64	8.1.2021	6301149016	22.2.2020	64.987,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	11.1.2021	64.987,58					0	64.987,58
65	65	8.1.2021	1009152	4.12.2020	183,00	ONRC	c/val publicare MO	Exploatare	Constantinescu Liliana Gabriela	1	5.12.2020		183,00	OP	5564	3.12.2020	183,00	0	0,00
66	66	8.1.2021	1009561	11.12.2020	183,00	ONRC	c/val publicare MO	Exploatare	Constantinescu Liliana Gabriela	1	12.12.2020		183,00	OP	5605	10.12.2020	183,00	0	0,00
67	67	8.1.2021	1009699	15.12.2020	244,00	ONRC	c/val publicare MO	Exploatare	Constantinescu Liliana Gabriela	1	16.12.2020		244,00	OP	5783	14.12.2020	244,00	0	0,00
68	68	8.1.2021	1010188	31.12.2020	45,00	ONRC	c/val publicare MO	Exploatare	Constantinescu Liliana Gabriela	1	1.1.2021		45,00	OP	6028	30.12.2020	45,00	0	0,00
69	69	8.1.2021	1010084	29.12.2020	305,00	ONRC	c/val publicare MO	Exploatare	Constantinescu Liliana Gabriela	1	30.12.2020		305,00	OP	5956	28.12.2020	305,00	0	0,00
70	70	8.1.2021	1010156	30.12.2020	244,00	ONRC	c/val publicare MO	Exploatare	Constantinescu Liliana Gabriela	1	31.12.2020		244,00	OP	6027	29.12.2020	244,00	0	0,00
71	71	11.1.2021	6631950905	31.12.2020	54.995,31	Rompetrol	c/val benzina auto	Exploatare	Stan Alexandru Gabriel	60	1.3.2021		54.995,31					0	54.995,31
72	72	11.1.2021	6631965354	31.12.2020	-4.003,48	Rompetrol	c/val benzina auto	Exploatare	Stan Alexandru Gabriel	60	1.3.2021		-4.003,48					0	-4.003,48
73	73	11.1.2021	11	6.1.2021	9.282,00	Neoconsult	c/val servicii evaluare	Exploatare	Radulescu Mihaela	60	7.3.2021		9.282,00	OP	265	8.3.2021	9.282,00	1	0,00
74	74	11.1.2021	10619705	11.1.2021	188,03	Cumpana 1993 Buc	c/val apa plata bidon 19 l	Exploatare	Stan Alexandru Gabriel	30	10.2.2021		188,03					0	188,03
75	75	11.1.2021	2156748	5.1.2021	72.590,00	KPMG TAX Buc	c/val onorarii serv 2012-2019	Exploatare	Simionescu Anisoara	60	6.3.2021		72.590,00	OP	206	22.2.2021	72.590,00	0	0,00
76	76	11.1.2021	2156747	5.1.2021	-72.590,00	KPMG TAX Buc	c/val onorarii serv 2012-2020	Exploatare	Simionescu Anisoara	60	6.3.2021		-72.590,00	OP	206	22.2.2021	-72.590,00	0	0,00
77	77	11.1.2021	5704	1.1.2021	691,39	Water Set	c/val chirie dozatoare apa	Exploatare	Stan Alexandru Gabriel	30	31.1.2021		691,39	OP	112	1.2.2021	691,39	1	0,00
78	78	11.1.2021	43756	8.1.2021	705,90	Fast Brokers	c/val RCA auto	Exploatare	Stan Alexandru Gabriel	30	7.2.2021		705,90	OP	140	8.2.2021	705,90	1	0,00
79	79	11.1.2021	978	7.1.2021	10.238,76	C&C PREVENT GALATI	c/val hartie xerox	Exploatare	Stan Alexandru Gabriel	30	6.2.2021		10.238,76					0	10.238,76
80	80	11.1.2021	603291988	9.1.2021	672,31	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.2.2021		672,31					0	672,31

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81	81	11.1.2021	8202403502	9.1.2021	1.025,47	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.2.2021		1.025,47					0	1.025,47
82	82	12.1.2021	85706	4.1.2021	5.854,37	Indaco	c/val lege 5	Exploatare	Rusu Florin Alin	60	5.3.2021	18.1.2021	5.854,37	OP	255	5.3.2021	5.854,37	0	0,00
83	83	13.1.2021	110805	7.1.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	8.3.2021	18.1.2021	9.520,00					0	9.520,00
84	84	13.1.2021	7162431	12.1.2021	861,11	Aquila Part	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.2.2021	18.1.2021	861,11					0	861,11
85	85	13.1.2021	1024799	12.1.2021	1.502,11	Dinamica Impex	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.2.2021	18.1.2021	1.502,11					0	1.502,11
86	86	13.1.2021	7	12.1.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.3.2021	18.1.2021	508.260,90	OP	336	29.3.2021	383.007,62	16	125.253,28
86	86	13.1.2021	7	12.1.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.3.2021	18.1.2021	508.260,90	OP	362	5.4.2021	125.253,28	23	0,00
87	87	13.1.2021	8	12.1.2021	113.561,22	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.3.2021	18.1.2021	113.561,22	OP	362	5.4.2021	113.561,22	23	0,00
88	88	13.1.2021	9	12.1.2021	10.687,75	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.3.2021	18.1.2021	10.687,75	OP	362	5.4.2021	10.687,75	23	0,00
89	89	13.1.2021	2100001	12.1.2021	1.339.034,41	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	13.3.2021	25.1.2021	1.339.034,41					0	1.339.034,41
90	90	13.1.2021	2100002	12.1.2021	276.389,40	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	13.3.2021	25.1.2021	276.389,40					0	276.389,40
91	91	13.1.2021	2100003	12.1.2021	82.631,83	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	13.3.2021	25.1.2021	82.631,83					0	82.631,83
92	92	13.1.2021	44207025	27.12.2020	3.246,70	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	25.2.2021	18.1.2021	3.246,70	OP	284	12.3.2021	3.246,70	15	0,00
93	93	13.1.2021	6301151160	22.12.2020	111.262,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	18.1.2021	111.262,25					0	111.262,25
94	94	13.1.2021	6301156462	6.1.2021	-44,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-44,66					0	-44,66
95	95	13.1.2021	6301151148	22.12.2020	111.306,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	18.1.2021	111.306,92					0	111.306,92
96	96	13.1.2021	6301156463	6.1.2021	-178,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-178,67					0	-178,67
97	97	13.1.2021	6301151120	23.12.2020	111.436,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	14.1.2021	111.436,46					0	111.436,46
98	98	13.1.2021	6301156466	6.1.2021	-844,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-844,19					0	-844,19
99	99	13.1.2021	6301151152	22.12.2020	111.329,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.329,25					0	111.329,25
100	100	13.1.2021	6301156464	6.1.2021	-1.004,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-1.004,98					0	-1.004,98
101	101	13.1.2021	6301151139	22.12.2020	111.557,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.557,05					0	111.557,05
102	102	13.1.2021	6301156468	6.1.2021	-607,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-607,47					0	-607,47
103	103	13.1.2021	6301151150	22.12.2020	110.998,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	110.998,73					0	110.998,73
104	104	13.1.2021	6301165467	6.1.2021	-723,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-723,58					0	-723,58
105	105	13.1.2021	6301151143	22.12.2020	111.338,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.338,19					0	111.338,19
106	106	13.1.2021	6301156469	6.1.2021	-652,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-652,12					0	-652,12

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107	107	13.1.2021	6301151154	22.12.2020	111.387,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.387,32					0	111.387,32
108	108	13.1.2021	630151141	22.12.2020	111.360,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.360,52					0	111.360,52
109	109	13.1.2021	6301151136	22.12.2020	111.364,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.364,98					0	111.364,98
110	110	13.1.2021	630151134	22.12.2020	11.615,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	11.615,11					0	11.615,11
111	111	13.1.2021	6301151158	22.12.2020	111.476,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.476,65					0	111.476,65
112	112	13.1.2021	6301156470	6.1.2021	-1.420,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-1.420,37					0	-1.420,37
113	113	13.1.2021	6301151156	22.12.2020	111.579,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.579,39					0	111.579,39
114	114	13.1.2021	6301156471	6.1.2021	-987,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-987,12					0	-987,12
115	115	13.1.2021	6301151163	22.12.2020	111.610,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.610,65					0	111.610,65
116	116	13.1.2021	6301151169	22.12.2020	111.565,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.565,97					0	111.565,97
117	117	13.1.2021	6301156835	6.1.2021	-585,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-585,12					0	-585,12
118	118	13.1.2021	6301156086	1.1.2021	111.789,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.3.2021	14.1.2021	111.789,31					0	111.789,31
119	119	13.1.2021	6301157337	11.1.2021	-745,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2021	14.1.2021	-745,92					0	-745,92
120	120	13.1.2021	630151146	22.12.2020	111.445,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.445,38					0	111.445,38
121	121	13.1.2021	6301156472	6.1.2021	-214,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-214,39					0	-214,39
122	122	13.1.2021	6301151452	25.12.2020	910.425,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.2.2021	14.1.2021	910.425,39					0	910.425,39
123	123	13.1.2021	6301151412	25.12.2020	1.844.751,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.2.2021	14.1.2021	1.844.751,41					0	1.844.751,41
124	124	13.1.2021	6301151431	25.12.2020	465.108,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.2.2021	14.1.2021	465.108,38					0	465.108,38
125	125	13.1.2021	6301156473	6.1.2021	-808,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-808,45					0	-808,45
126	126	13.1.2021	6301151413	25.12.2020	1.832.030,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.2.2021	14.1.2021	1.832.030,61					0	1.832.030,61
127	127	13.1.2021	6301156475	6.1.2021	-13.087,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-13.087,05					0	-13.087,05
128	128	13.1.2021	6301151448	25.12.2020	147.837,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.2.2021	15.1.2021	147.837,48					0	147.837,48
129	129	13.1.2021	6301156474	6.1.2021	-4.430,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	-4.430,83					0	-4.430,83
130	130	13.1.2021	6301151451	25.12.2020	452.110,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.2.2021	15.1.2021	452.110,65					0	452.110,65
131	131	13.1.2021	6301151482	25.12.2020	256.716,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.2.2021	15.1.2021	256.716,09					0	256.716,09
132	132	13.1.2021	6301157397	11.1.2021	-1.004,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2021	15.1.2021	-1.004,98					0	-1.004,98
133	133	13.1.2021	6301151415	25.12.2020	257.274,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.2.2021	15.1.2021	257.274,42					0	257.274,42

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134	134	13.1.2021	601156491	6.1.2021	102,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	102,73					0	102,73
135	135	13.1.2021	6301151122	23.12.2020	111.271,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.271,19					0	111.271,19
136	136	13.1.2021	6301156493	6.1.2021	35,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	35,74					0	35,74
137	137	13.1.2021	6301151106	23.12.2020	111.731,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.731,24					0	111.731,24
138	138	13.1.2021	6301156478	6.1.2021	-1.496,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	-1.496,31					0	-1.496,31
139	139	13.1.2021	6301151102	23.12.2020	67.177,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	67.177,21					0	67.177,21
140	140	13.1.2021	6301156477	6.1.2021	-111,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	-111,67					0	-111,67
141	141	13.1.2021	6301151114	23.12.2020	111.458,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.458,78					0	111.458,78
142	142	13.1.2021	6301151116	23.12.2020	44.375,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	44.375,37					0	44.375,37
143	143	13.1.2021	6301151130	23.12.2020	11.534,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	11.534,71					0	11.534,71
144	144	13.1.2021	6301151112	23.12.2020	111.525,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.525,78					0	111.525,78
145	145	13.1.2021	6301151104	23.12.2020	111.503,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.503,45					0	111.503,45
146	146	13.1.2021	6301151108	23.12.2020	11.570,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	11.570,45					0	11.570,45
147	147	13.1.2021	6301151110	23.12.2020	111.561,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.561,51					0	111.561,51
148	148	13.1.2021	6301151124	23.12.2020	111.485,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.485,58					0	111.485,58
149	149	13.1.2021	6301156480	6.1.2021	-1.429,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	-1.429,30					0	-1.429,30
150	150	13.1.2021	6301151128	23.12.2020	111.516,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.516,85					0	111.516,85
151	151	13.1.2021	6301156479	6.1.2021	-1.013,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	-1.013,92					0	-1.013,92
152	152	13.1.2021	6301151132	23.12.2020	111.396,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.396,25					0	111.396,25
153	153	13.1.2021	6301156482	6.1.2021	-464,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	-464,65					0	-464,65
154	154	13.1.2021	6301151118	23.12.2020	111.333,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.333,72					0	111.333,72
155	155	13.1.2021	6301156481	6.1.2021	-308,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	-308,20					0	-308,20
156	156	13.1.2021	6301151126	23.12.2020	111.503,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.503,45					0	111.503,45
157	157	13.1.2021	6301156483	6.1.2021	-1.447,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	-1.447,17					0	-1.447,17
158	158	13.1.2021	6301156110	1.1.2021	111.467,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.3.2021	18.1.2021	111.467,72					0	111.467,72
159	159	13.1.2021	6301156533	6.1.2021	-607,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-607,46					0	-607,46
160	160	13.1.2021	6301156112	1.1.2021	66.668,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.3.2021	18.1.2021	66.668,02					0	66.668,02

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161	161	13.1.2021	6301156532	6.1.2021	-294,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-294,80					0	-294,80
162	162	13.1.2021	6301156524	1.1.2021	111.900,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.3.2021	18.1.2021	111.900,97					0	111.900,97
163	163	13.1.2021	6301156534	6.1.2021	-862,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-862,05					0	-862,05
164	164	13.1.2021	6301151330	28.12.2020	111.883,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2021	18.1.2021	111.883,11					0	111.883,11
165	165	13.1.2021	6301156461	6.1.2021	-218,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-218,86					0	-218,86
166	166	13.1.2021	6301151342	28.12.2020	111.682,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2021	18.1.2021	111.682,11					0	111.682,11
167	167	13.1.2021	6301156488	6.1.2021	-196,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-196,53					0	-196,53
168	168	13.1.2021	6301151349	28.12.2020	110.628,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2021	18.1.2021	110.628,08					0	110.628,08
169	169	13.1.2021	6301156487	6.1.2021	-937,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-937,98					0	-937,98
170	170	13.1.2021	6301151395	28.12.2020	111.780,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2021	18.1.2021	111.780,38					0	111.780,38
171	171	13.1.2021	6301151340	28.12.2020	110.873,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2021	18.1.2021	110.873,66					0	110.873,66
172	172	13.1.2021	6301156460	6.1.2021	-996,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-996,04					0	-996,04
173	173	13.1.2021	6301151337	28.12.2020	111.302,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2021	18.1.2021	111.302,45					0	111.302,45
174	174	13.1.2021	6301156484	6.1.2021	-401,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-401,99					0	-401,99
175	175	13.1.2021	6301152456	30.12.2020	111.280,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.280,12					0	111.280,12
176	176	13.1.2021	63011564,76	6.1.2021	-241,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-241,59					0	-241,59
177	177	13.1.2021	6301156440	30.12.2020	111.297,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.297,99					0	111.297,99
178	178	13.1.2021	6301156490	6.1.2021	8,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	8,94					0	8,94
179	179	13.1.2021	6301152707	30.12.2020	111.271,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.271,19					0	111.271,19
180	180	13.1.2021	6301156465	6.1.2021	-142,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-142,93					0	-142,93
181	181	13.1.2021	6301153034	31.12.2020	37.595,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.3.2021	18.1.2021	37.595,12					0	37.595,12
182	182	13.1.2021	6301156458	6.1.2021	-120,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-120,59					0	-120,59
183	183	13.1.2021	6301152416	30.12.2020	111.646,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.646,38					0	111.646,38
184	184	13.1.2021	6301156459	6.1.2021	-888,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-888,85					0	-888,85
185	185	13.1.2021	6301152423	30.12.2020	111.239,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.239,93					0	111.239,93
186	186	13.1.2021	6301156457	6.1.2021	-683,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-683,38					0	-683,38
187	187	13.1.2021	6301152677	30.12.2020	112.034,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	112.034,97					0	112.034,97

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
188	188	13.1.2021	6301152723	30.12.2020	111.994,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.994,72					0	111.994,72
189	189	13.1.2021	6301152407	30.12.2020	111.516,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.516,85					0	111.516,85
190	190	13.1.2021	6301156454	6.1.2021	-1.103,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-1.103,24					0	-1.103,24
191	191	13.1.2021	6301152538	30.12.2020	111.507,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.507,91					0	111.507,91
192	192	13.1.2021	6301156456	6.1.2021	-1.183,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-1.183,65					0	-1.183,65
193	193	13.1.2021	6301152443	30.12.2020	110.163,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	110.163,48					0	110.163,48
194	194	13.1.2021	6301152418	30.12.2020	111.561,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.561,51					0	111.561,51
195	195	13.1.2021	6301156489	6.1.2021	-1.058,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-1.058,58					0	-1.058,58
196	196	13.1.2021	6301153121	31.12.2020	111.606,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.3.2021	18.1.2021	111.606,18					0	111.606,18
197	197	13.1.2021	6301156+455	6.1.2021	-656,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-656,58					0	-656,58
198	198	13.1.2021	6301152628	30.12.2020	111.869,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.869,71					0	111.869,71
199	199	13.1.2021	6301151338	28.12.2020	111.811,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2021	18.1.2021	111.811,64					0	111.811,64
200	200	13.1.2021	6301152721	30.12.2020	111.976,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.976,91					0	111.976,91
201	201	13.1.2021	6301152389	30.12.2020	112.186,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	112.186,83					0	112.186,83
202	202	13.1.2021	6301156486	6.1.2021	-625,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-625,32					0	-625,32
203	203	13.1.2021	6301152388	30.12.2020	112.066,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	112.066,24					0	112.066,24
204	204	13.1.2021	6301156485	6.1.2021	-741,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-741,45					0	-741,45
205	205	13.1.2021	6301151357	28.12.2020	111.869,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2021	18.1.2021	111.869,71					0	111.869,71
206	206	13.1.2021	104145	30.12.2020	4.889,71	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.2.2021	20.1.2021	4.889,71					0	4.889,71
207	207	14.1.2021	1	13.1.2021	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	14.3.2021	20.1.2021	199.801,00					0	199.801,00
208	208	14.1.2021	2	13.1.2021	78.818,46	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	14.3.2021	20.1.2021	78.818,46					0	78.818,46
209	209	14.1.2021	3	13.1.2021	16.788,52	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	14.3.2021	20.1.2021	16.788,52					0	16.788,52
210	210	14.1.2021	44636	31.12.2020	60.726,66	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.1.2021	20.1.2021	60.726,66	OP	104	29.1.2021	60.726,66	0	0,00
211	211	14.1.2021	707095	13.1.2021	1.437,96	Nesty Auto Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	12.2.2021	18.1.2021	1.437,96	OP	166	15.2.2021	1.437,96	3	0,00
212	212	14.1.2021	259779	8.1.2021	118,00	Nesty Auto Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	7.2.2021	18.1.2021	118,00	OP	166	15.2.2021	118,00	8	0,00
213	213	14.1.2021	13	14.1.2021	34.137,52	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	15.3.2021	18.1.2021	34.137,52	OP	362	5.4.2021	34.137,52	21	0,00
214	214	15.1.2021	11122688	6.1.2021	263,89	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel		6.1.2021	18.1.2021	263,89	OP	266	8.3.2021	263,89	61	0,00

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215	215	15.1.2021	14	14.1.2021	416.705,87	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	15.3.2021	20.1.2021	416.705,87	OP	388	13.4.2021	300.000,00	29	116.705,87
215	215	15.1.2021	14	14.1.2021	416.705,87	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	15.3.2021	20.1.2021	416.705,87	OP	428	26.4.2021	116.705,87	42	0,00
216	216	15.1.2021	21000005	13.1.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.3.2021	20.1.2021	90.554,84					0	90.554,84
217	217	15.1.2021	21000006	13.1.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.3.2021	20.1.2021	90.554,84					0	90.554,84
218	218	15.1.2021	21000007	13.1.2021	106.132,53	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.3.2021	20.1.2021	106.132,53					0	106.132,53
219	219	15.1.2021	21000008	13.1.2021	106.132,53	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.3.2021	20.1.2021	106.132,53					0	106.132,53
220	220	15.1.2021	21000009	13.1.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.3.2021	20.1.2021	32.606,00					0	32.606,00
221	221	15.1.2021	707100	13.1.2021	559,85	Nesty Auto Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	12.2.2021	18.1.2021	559,85	OP	166	15.2.2021	559,85	3	0,00
222	222	15.1.2021	202110096	13.1.2021	74,49	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	12.2.2021	18.1.2021	74,49	OP	158	12.2.2021	74,49	0	0,00
223	223	18.1.2021	8585	14.12.2020	1.026,86	IMI	c/val compensari	Exploatare	Ciolacu Petruta Ibadula	30	13.1.2021	18.1.2021	1.026,86					0	1.026,86
224	224	18.1.2021	100033830	14.1.2021	20.884.500,00	Cncfr	c/val preliminat TUI	Exploatare	Moroeanu Iuliana	30	13.2.2021	21.1.2021	20.884.500,00	op	754	20.07.2021	13.985.640,48	157	6.898.859,52
224	224	18.1.2021	100033830	14.1.2021	20.884.500,00	Cncfr	c/val preliminat TUI	Exploatare	Moroeanu Iuliana	30	13.2.2021	21.1.2021	20.884.500,00	op	790	30.07.2021	6.898.859,52	167	0,00
225	225	18.1.2021	371	13.1.2021	1.128,50	Select Print	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	14.3.2021	20.1.2021	1.128,50					0	1.128,50
226	226	18.1.2021	707108	14.1.2021	2.800,78	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	13.2.2021		2.800,78	OP	182	17.2.2021	2.800,78	4	0,00
227	227	18.1.2021	707109	14.1.2021	1.067,54	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	13.2.2021	20.1.2021	1.067,54	OP	182	17.2.2021	1.067,54	4	0,00
228	228	19.1.2021	104158	18.1.2021	8.721.558,82	SCRL BRASOV	act DT5/4/64/26.01.2021	Exploatare	RETURNAT		18.1.2021		8.721.558,82					0	8.721.558,82
229	229	19.1.2021	104156	18.1.2021	539.225,89	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	17.2.2021	25.1.2021	539.225,89					0	539.225,89
230	230	19.1.2021	15	15.1.2021	33.899,15	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	14.2.2021	26.1.2021	33.899,15	OP	314	23.3.2021	33.899,15	37	0,00
231	231	19.1.2021	57615	13.1.2021	35,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	14.3.2021	20.1.2021	35,00	OP	288	15.3.2021	33,42	1	1,58
231	231	19.1.2021	57615	13.1.2021	35,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	14.3.2021	20.1.2021	35,00	OP	24	18.1.2022	1,58	310	0,00
232	232	20.1.2021	100040534	18.1.2021	8.692.991,48	Cncfr	c/val reg. TUI 1-12.2020	Exploatare	Moroeanu Iuliana	30	17.2.2021	21.1.2021	8.692.991,48	op	910	20.08.2021	8.692.991,48	184	0,00
233	233	20.1.2021	100040535	18.1.2021	13.470.104,62	Cncfr	c/val reg. TUI 13-31.2020	Exploatare	Moroeanu Iuliana	30	17.2.2021	21.1.2021	13.470.104,62	op	936	27.08.2021	10.000.000,00	191	3.470.104,62
233	233	20.1.2021	100040535	18.1.2021	13.470.104,62	Cncfr	c/val reg. TUI 13-31.2020	Exploatare	Moroeanu Iuliana	30	17.2.2021	21.1.2021	13.470.104,62	op	926	30.08.2021	3.470.104,62	194	0,00
234	234	20.1.2021	30001790	18.1.2021	28.226,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.3.2021	21.1.2021	28.226,80					0	28.226,80
235	235	20.1.2021	30001791	18.1.2021	17.141,95	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.3.2021	25.1.2021	17.141,95					0	17.141,95
236	236	20.1.2021	30001792	18.1.2021	22.015,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.3.2021	21.1.2021	22.015,00					0	22.015,00
237	237	20.1.2021	30001793	18.1.2021	11.864,30	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.3.2021	21.1.2021	11.864,30					0	11.864,30

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238	238	20.1.2021	9155	12.1.2021	1.654,10	MSG Factory	act OMK2/21/174/4.02.2021	Exploatare	RETURNAT		12.1.2021		1.654,10					0	1.654,10
239	239	21.1.2021	92100086	15.1.2021	5.476,80	Cenafer	c/val pregatire personal	Exploatare	Rentea Adelina Cristina	60	16.3.2021	21.1.2021	5.476,80	OP	171	15.2.2021	5.476,80	0	0,00
240	240	21.1.2021	92100087	15.1.2021	576,00	Cenafer	c/val pregatire personal	Exploatare	Rentea Adelina Cristina	60	16.3.2021	21.1.2021	576,00	OP	171	15.2.2021	576,00	0	0,00
241	241	21.1.2021	143566	1.1.2021	1.220,94	Evident Grup	c/val produse papetarie	Exploatare	Stan Alexandru Gabriel	60	2.3.2021	29.1.2021	1.220,94					0	1.220,94
242	242	21.1.2021	143567	13.1.2021	3.426,50	Evident Grup	c/val produse papetarie	Exploatare	Stan Alexandru Gabriel	60	14.3.2021	29.1.2021	3.426,50					0	3.426,50
243	243	21.1.2021	143568	13.1.2021	4.863,39	Evident Grup	c/val produse papetarie	Exploatare	Stan Alexandru Gabriel	60	14.3.2021	29.1.2021	4.863,39					0	4.863,39
244	244	22.1.2021	3388293	21.1.2021	11.281,20	Targeg Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	20.2.2021	25.1.2021	11.281,20					0	11.281,20
245	245	22.1.2021	2100014	21.1.2021	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	22.3.2021	26.1.2021	3.004.750,00					0	3.004.750,00
246	246	22.1.2021	2100015	21.1.2021	271.677,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	22.3.2021	26.1.2021	271.677,00					0	271.677,00
247	247	22.1.2021	2100016	21.1.2021	752.749,97	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	22.3.2021	26.1.2021	752.749,97					0	752.749,97
248	248	22.1.2021	20896	21.1.2021	83.485,64	GEI Palat	c/val chirie ianuarie	Exploatare	Stan Alexandru Gabriel	30	20.2.2021	25.1.2021	83.485,64	OP	311	23.3.2021	83.485,64	31	0,00
249	249	22.1.2021	20816	20.1.2021	10.199,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	19.2.2021	25.1.2021	10.199,97	OP	224	26.2.2021	10.199,97	7	0,00
250	250	22.1.2021	522	19.1.2021	45,00	Picta&Prenta	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	18.2.2021	25.1.2021	45,00					0	45,00
251	251	22.1.2021	23	15.1.2021	70.677,67	Softronic	act DT5/2/92/8.2.2021	Exploatare	RETURNAT		15.1.2021		70.677,67					0	70.677,67
252	252	22.1.2021	202110097	20.1.2021	223,48	Telecomunicatii	c/val lucrari telecomunicatii	Exploatare	Radu Daniel	30	19.2.2021	25.1.2021	223,48	OP	190	19.2.2021	223,48	0	0,00
253	253	25.1.2021	313	19.1.2021	11.886,18	Orange	c/val servicii telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	20.3.2021	25.1.2021	11.886,18	OP	303	22.3.2021	11.886,18	2	0,00
254	254	25.1.2021	100033942	21.1.2021	63,05	Cncfr	c/val regim de performanta	Exploatare	Ristea Aurelian	30	20.2.2021	26.1.2021	63,05	OP	829	2.8.2021	63,05	163	0,00
255	255	25.1.2021	100033892	21.1.2021	1.445.882,51	Cncfr	c/val anexe 13.12-31.12.2020	Exploatare	Moroeanu Iuliana	30	20.2.2021	28.1.2021	1.445.882,51	OP	793	30.7.2021	1.445.882,51	160	0,00
256	256	25.1.2021	100033891	21.1.2021	870.948,98	Cncfr	c/val anexe 01.12-12.12.2020	Exploatare	Moroeanu Iuliana	30	20.2.2021	28.1.2021	870.948,98	OP	792	30.7.2021	870.948,98	160	0,00
257	257	25.1.2021	707144	22.1.2021	1.627,25	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.2.2021	26.1.2021	1.627,25	OP	221	25.2.2021	1.627,25	4	0,00
258	258	25.1.2021	707125	19.1.2021	1.324,74	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	18.2.2021	26.1.2021	1.324,74	OP	221	25.2.2021	1.324,74	7	0,00
259	259	25.1.2021	259891	22.1.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.2.2021	26.1.2021	118,00	OP	221	25.2.2021	118,00	4	0,00
260	260	25.1.2021	720173	22.1.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	21.2.2021	26.1.2021	287,04					0	287,04
261	261	25.1.2021	603301576	22.1.2021	1.602,30	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	21.2.2021	26.1.2021	1.602,30					0	1.602,30
262	262	25.1.2021	2102930	22.1.2021	262,61	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	21.2.2021	26.1.2021	262,61					0	262,61
263	263	26.1.2021	707145	22.1.2021	1.737,95	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.2.2021	26.1.2021	1.737,95	OP	221	25.2.2021	1.737,95	4	0,00
264	264	26.1.2021	11122683	6.1.2021	6.514,41	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	7.3.2021	28.1.2021	6.514,41	OP	266	8.3.2021	6.514,41	1	0,00

Nr. Crt	Registratura		Factura											Plati					
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265	265	26.1.2021	957443_21	26.1.2021	9.581.538,58	Electrificare CFR	c/val energie electrica dec 2020	Exploatare	Bucur Marius Valentin	15	10.2.2021	28.1.2021	9.581.538,58	OC	650	8.2.2021	43.524,25	0	9.538.014,33
265	265	26.1.2021	957443_21	26.1.2021	9.581.538,58	Electrificare CFR	c/val energie electrica dec 2020	Exploatare	Bucur Marius Valentin	15	10.2.2021	28.1.2021	9.581.538,58	OP	155	11.2.2021	9.538.014,33	1	0,00
266	266	26.1.2021	1026364	25.1.2021	99.244,81	Q'net International Buc	c/val mentenanta	Exploatare	Frigioiu Cristina Elena	60	26.3.2021	28.1.2021	99.244,81	OP	337	29.3.2021	99.244,81	3	0,00
267	267	27.1.2021	957469_21	27.1.2021	17.440,25	Electrificare CFR	c/val final noiembrie	Exploatare	Bucur Marius Valentin	15	11.2.2021	28.1.2021	17.440,25	OP	156	12.2.2021	17.440,25	1	0,00
268	268	27.1.2021	1056015	12.1.2021	7.054,06	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	13.3.2021	28.1.2021	7.054,06	OP	315	24.3.2021	7.054,06	11	0,00
269	269	28.1.2021	10969	19.1.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.3.2021	2.2.2021	100.833,46					0	100.833,46
270	270	28.1.2021	10970	19.1.2021	101.856,86	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.3.2021	2.2.2021	101.856,86					0	101.856,86
271	271	28.1.2021	10972	19.1.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.3.2021	2.2.2021	100.833,46					0	100.833,46
272	272	28.1.2021	10973	19.1.2021	127.347,85	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.3.2021	2.2.2021	127.347,85					0	127.347,85
273	273	28.1.2021	10975	19.1.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.3.2021	2.2.2021	100.833,46					0	100.833,46
274	274	28.1.2021	10976	19.1.2021	117.254,27	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.3.2021	2.2.2021	117.254,27					0	117.254,27
275	275	28.1.2021	10978	19.1.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.3.2021	2.2.2021	100.833,46					0	100.833,46
276	276	28.1.2021	10979	19.1.2021	76.530,09	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.3.2021	2.2.2021	76.530,09					0	76.530,09
277	277	28.1.2021	10033945	25.1.2021	14.241,22	Cncfr	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	24.2.2021	29.1.2021	14.241,22	OP	799	30.7.2021	14.241,22	156	0,00
278	278	28.1.2021	3358664	26.1.2021	7.050,12	Targeg Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	25.2.2021	29.1.2021	7.050,12					0	7.050,12
279	279	28.1.2021	8202416402	27.1.2021	1.680,78	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.2.2021	29.1.2021	1.680,78					0	1.680,78
280	280	28.1.2021	7218360	27.1.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.2.2021	29.1.2021	287,04					0	287,04
281	281	28.1.2021	144012	25.1.2021	4.863,39	Evident Grup	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	26.3.2021	29.1.2021	4.863,39					0	4.863,39
282	282	29.1.2021	144006	25.1.2021	-4.863,39	Evident Grup	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	26.3.2021	29.1.2021	-4.863,39					0	-4.863,39
283	283	29.1.2021	144005	25.1.2021	1.220,94	Evident Grup	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	26.3.2021	29.1.2021	1.220,94					0	1.220,94
284	284	29.1.2021	144004	25.1.2021	-1.220,94	Evident Grup	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	26.3.2021	29.1.2021	-1.220,94					0	-1.220,94
285	285	29.1.2021	144010	25.1.2021	3.426,50	Evident Grup	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	26.3.2021	29.1.2021	3.426,50					0	3.426,50
286	286	29.1.2021	144009	25.1.2021	-3.426,50	Evident Grup	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	26.3.2021	29.1.2021	-3.426,50					0	-3.426,50
287	287	29.1.2021	20949	25.1.2021	59.958,63	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	24.2.2021	2.2.2021	59.958,63	OP	224	26.2.2021	59.958,63	2	0,00
288	288	29.1.2021	30001798	25.1.2021	329.032,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.3.2021	5.2.2021	329.032,62					0	329.032,62
289	289	29.1.2021	30001799	25.1.2021	329.562,17	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.3.2021	2.2.2021	329.562,17					0	329.562,17
290	290	29.1.2021	30001800	25.1.2021	319.494,77	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.3.2021	2.2.2021	319.494,77					0	319.494,77

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1	291	1.2.2021	7303075	29.1.2021	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	30.3.2021	8.2.2021	2.823.703,40					0	2.823.703,40
2	292	1.2.2021	957492_21	1.2.2021	7.770.000,00	Electrificare CFR	c/val prezumat februarie	Exploatare	Bucur Marius Valentin	15	16.2.2021	2.2.2021	7.770.000,00	OP	179	17.2.2021	2.000.000,00	1	5.770.000,00
2	292	1.2.2021	957492_21	1.2.2021	7.770.000,00	Electrificare CFR	c/val prezumat februarie	Exploatare	Bucur Marius Valentin	15	16.2.2021	2.2.2021	7.770.000,00	OP	180	17.2.2021	5.770.000,00	1	0,00
3	293	1.2.2021	104170	29.1.2021	8.721.175,60	SCRL BRASOV	c/val reparatii generale decembrie	Exploatare	RETURNAT		29.1.2021		8.721.175,60					0	8.721.175,60
4	294	1.2.2021	104162	27.1.2021	208.264,28	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	26.2.2021	10.2.2021	208.264,28					0	208.264,28
5	295	1.2.2021	104163	27.1.2021	24.314,08	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	26.2.2021	8.2.2021	24.314,08					0	24.314,08
6	296	1.2.2021	104164	27.1.2021	14.064,61	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	26.2.2021	8.2.2021	14.064,61					0	14.064,61
7	297	1.2.2021	104165	27.1.2021	18.823,42	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	26.2.2021	8.2.2021	18.823,42					0	18.823,42
8	298	1.2.2021	104166	27.1.2021	33.015,36	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	26.2.2021	10.2.2021	33.015,36					0	33.015,36
9	299	1.2.2021	104167	27.1.2021	26.777,38	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	26.2.2021	10.2.2021	26.777,38					0	26.777,38
10	300	1.2.2021	104168	28.1.2021	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.2.2021	8.2.2021	28.847,98					0	28.847,98
11	301	1.2.2021	104169	28.1.2021	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.2.2021	8.2.2021	374.838,10					0	374.838,10
12	302	1.2.2021	5182	21.1.2021	118.430,19	Agifer	c/val prestatii decembrie	Exploatare	Moroeanu Iuliana	60	22.3.2021	2.2.2021	118.430,19	OP	310	23.3.2021	118.430,19	1	0,00
13	303	1.2.2021	152689	20.1.2021	160.715,14	Afer	c/val prestatii decembrie	Exploatare	Moroeanu Iuliana	45	6.3.2021	2.2.2021	160.715,14	OP	264	8.3.2021	80.000,00	2	80.715,14
13	303	1.2.2021	152689	20.1.2021	160.715,14	Afer	c/val prestatii decembrie	Exploatare	Moroeanu Iuliana	45	6.3.2021	2.2.2021	160.715,14	OP	334	29.3.2021	80.715,14	23	0,00
14	304	1.2.2021	10630647	1.2.2021	188,03	Cumpana	c/val bidoane 19 l	Exploatare	Stan Alexandru Gabriel	30	3.3.2021	2.2.2021	188,03					0	188,03
15	305	1.2.2021	110927	29.1.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	30.3.2021	2.2.2021	9.520,00					0	9.520,00
16	306	1.2.2021	19	25.1.2021	20.081,25	Fiterman Distribution	c/val dezinfectant	Exploatare	Preda Sorin Ionut	60	26.3.2021	2.2.2021	20.081,25					0	20.081,25
17	307	1.2.2021	1773924	1.2.2021	147,56	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	60	2.4.2021	2.2.2021	147,56	OP	246	3.3.2021	147,56	0	0,00
18	308	2.2.2021	30001801	29.1.2021	330.823,57	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.3.2021	5.2.2021	330.823,57					0	330.823,57
19	309	2.2.2021	30001802	29.1.2021	-6.283,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.3.2021	5.2.2021	-6.283,20					0	-6.283,20
20	310	2.2.2021	30001803	29.1.2021	335.863,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.3.2021	5.2.2021	335.863,22					0	335.863,22
21	311	2.2.2021	30001804	29.1.2021	-17.374,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.3.2021	5.2.2021	-17.374,00					0	-17.374,00
22	312	2.2.2021	30000932	28.1.2021	32.629,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.3.2021	10.2.2021	32.629,80					0	32.629,80
23	313	2.2.2021	30000933	28.1.2021	27.274,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.3.2021	10.2.2021	27.274,80					0	27.274,80
24	314	2.2.2021	30000934	28.1.2021	23.692,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.3.2021	10.2.2021	23.692,90					0	23.692,90
25	315	2.2.2021	30000935	28.1.2021	23.692,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.3.2021	10.2.2021	23.692,90					0	23.692,90

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26	316	2.2.2021	30000936	28.1.2021	47.600,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.3.2021	10.2.2021	47.600,00					0	47.600,00
27	317	2.2.2021	30000937	28.1.2021	55.346,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.3.2021	10.2.2021	55.346,90					0	55.346,90
28	318	2.2.2021	14513	31.1.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	4.2.2021	159.460,00					0	159.460,00
29	319	2.2.2021	14514	31.1.2021	57.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	4.2.2021	57.740,00					0	57.740,00
30	320	2.2.2021	14515	31.1.2021	53.860,59	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	4.2.2021	53.860,59					0	53.860,59
31	321	2.2.2021	14516	31.1.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	4.2.2021	159.460,00					0	159.460,00
32	322	2.2.2021	14517	31.1.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	4.2.2021	54.740,00					0	54.740,00
33	323	2.2.2021	14518	31.1.2021	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	4.2.2021	11.900,00					0	11.900,00
34	324	2.2.2021	14519	31.1.2021	104.929,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	4.2.2021	104.929,20					0	104.929,20
35	325	2.2.2021	14520	31.1.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	8.2.2021	159.460,00					0	159.460,00
36	326	2.2.2021	14521	31.1.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	8.2.2021	54.740,00					0	54.740,00
37	327	2.2.2021	14522	31.1.2021	39.494,32	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	8.2.2021	39.494,32					0	39.494,32
38	328	2.2.2021	707177	1.2.2021	1.090,88	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	3.3.2021	4.2.2021	1.090,88	OP	249	4.3.2021	1.090,88	1	0,00
39	329	2.2.2021	707178	1.2.2021	1.909,28	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	3.3.2021		1.909,28	OP	249	4.3.2021	1.909,28	1	0,00
40	330	2.2.2021	63056	2.2.2021	720,14	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	4.3.2021	8.2.2021	720,14	OP	224	26.2.2021	720,14	0	0,00
41	331	3.2.2021	50	29.1.2021	20.772,62	Informatica	c/val utilitati Data Center ianuarie	Exploatare	Stan Alexandru Gabriel	30	28.2.2021	4.2.2021	20.772,62	OP	336	29.3.2021	20.772,62	29	0,00
42	332	3.2.2021	202104	2.2.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	3.4.2021	4.2.2021	80.170,30	OP	356	5.4.2021	40.000,00	2	40.170,30
42	332	3.2.2021	202104	2.2.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	3.4.2021	4.2.2021	80.170,30	OP	389	13.4.2021	20.000,00	10	20.170,30
42	332	3.2.2021	202104	2.2.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	3.4.2021	4.2.2021	80.170,30	OP	441	28.4.2021	20.170,30	25	0,00
43	333	3.2.2021	9327	3.2.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	4.4.2021	4.2.2021	1.654,10	OP	256	5.3.2021	1.654,10	0	0,00
44	334	4.2.2021	5731	1.2.2021	691,39	Water Set	c/val chirie dozatoare apa	Exploatare	Stan Alexandru Gabriel	30	3.3.2021		691,39	OP	247	3.3.2021	691,39	0	0,00
45	335	4.2.2021	9509	2.2.2021	4.990,86	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.3.2021	8.2.2021	4.990,86					0	4.990,86
46	336	4.2.2021	8202421983	3.2.2021	1.687,32	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	5.3.2021		1.687,32					0	1.687,32
47	337	4.2.2021	603306958	28.1.2021	480,69	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	27.2.2021	8.2.2021	480,69					0	480,69
48	338	4.2.2021	3359294	1.2.2021	9.339,12	Targeg Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	3.3.2021	8.2.2021	9.339,12					0	9.339,12
49	339	5.2.2021	6631976261	31.1.2021	702.390,38	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	2.3.2021	8.2.2021	702.390,38					0	702.390,38
50	340	5.2.2021	6631984475	31.1.2021	-4.902,50	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	2.3.2021	8.2.2021	-4.902,50					0	-4.902,50

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51	341	5.2.2021	20963	29.1.2021	2.052,53	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	28.2.2021	10.2.2021	2.052,53	OP	224	26.2.2021	2.052,53	0	0,00
52	342	5.2.2021	003240644	27.1.2021	3.248,44	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	28.3.2021	8.2.2021	3.248,44	OP	364	6.4.2021	3.248,44	9	0,00
53	343	5.2.2021	13531	4.2.2021	3.536,07	Kapsch	c/val componente servere	Exploatare	Voda Calin Teodor	30	6.3.2021	8.2.2021	3.536,07					0	3.536,07
54	344	5.2.2021	2100029	3.2.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	4.4.2021	11.2.2021	90.554,84					0	90.554,84
55	345	5.2.2021	2100030	3.2.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	4.4.2021	11.2.2021	90.554,84					0	90.554,84
56	346	5.2.2021	2100031	3.2.2021	106.132,53	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	4.4.2021	11.2.2021	106.132,53					0	106.132,53
57	347	5.2.2021	2100032	3.2.2021	106.132,53	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	4.4.2021	11.2.2021	106.132,53					0	106.132,53
58	348	5.2.2021	2100033	3.2.2021	115.783,91	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	4.4.2021	11.2.2021	115.783,91					0	115.783,91
59	349	8.2.2021	9825	15.1.2021	879,98	IMI	c/val compensari	Exploatare	Ciolacu Petruta Ibadula	30	14.2.2021	8.2.2021	879,98	OP	164	15.2.2021	879,98	1	0,00
60	350	8.2.2021	2118000245	2.2.2021	9.550,00	Omniasig	c/val asigurare	Exploatare	Rizea Marian	60	3.4.2021	10.2.2021	9.550,00	OP	355	5.4.2021	9.550,00	2	0,00
61	351	8.2.2021	14523	8.2.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	159.460,00					0	159.460,00
62	352	8.2.2021	14524	8.2.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	54.740,00					0	54.740,00
63	353	8.2.2021	14525	8.2.2021	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	11.900,00					0	11.900,00
64	354	8.2.2021	14526	8.2.2021	36.788,85	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	36.788,85					0	36.788,85
65	355	8.2.2021	14527	8.2.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	159.460,00					0	159.460,00
66	356	8.2.2021	14528	8.2.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	54.740,00					0	54.740,00
67	357	8.2.2021	14529	8.2.2021	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	11.900,00					0	11.900,00
68	358	8.2.2021	14530	8.2.2021	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	11.900,00					0	11.900,00
69	359	8.2.2021	14531	8.2.2021	37.434,43	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	37.434,43					0	37.434,43
70	360	8.2.2021	14532	8.2.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	159.460,00					0	159.460,00
71	361	8.2.2021	14533	8.2.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	54.740,00					0	54.740,00
72	362	8.2.2021	14534	8.2.2021	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	11.900,00					0	11.900,00
73	363	8.2.2021	14535	8.2.2021	34.285,09	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	34.285,09					0	34.285,09
74	364	8.2.2021	14536	8.2.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	159.460,00					0	159.460,00
75	365	8.2.2021	14537	8.2.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	54.740,00					0	54.740,00
76	366	8.2.2021	14538	8.2.2021	32.779,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	32.779,20					0	32.779,20
77	367	8.2.2021	9091028744	8.2.2021	3.861,85	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	9.4.2021	10.2.2021	3.861,85	OP	390	13.4.2021	3.861,85	4	0,00

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78	368	9.2.2021	153372	8.2.2021	8.003,92	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	9.2.2021	10.2.2021	8.003,92	OP	437	3.2.2021	8.003,92	0	0,00
79	369	9.2.2021	152847	25.1.2021	1.566,05	Afer	c/val avizare vagoane	Exploatare	Porumboiu Savel Liviu	1	26.1.2021	10.2.2021	1.566,05					0	1.566,05
80	370	9.2.2021	7257016	4.2.2021	493,51	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.3.2021	10.2.2021	493,51					0	493,51
81	371	9.2.2021	1811005061	18.1.2021	3.055.080,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	17.2.2021		3.055.080,00					0	3.055.080,00
82	372	9.2.2021	202110185	5.2.2021	30.781,41	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	7.3.2021		30.781,41	OP	268	8.3.2021	30.781,41	1	0,00
83	373	10.2.2021	9536	8.2.2021	3.927,00	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.3.2021	10.2.2021	3.927,00					0	3.927,00
84	374	10.2.2021	1029	9.2.2021	10.238,76	C&C Prevent	c/val hartie xerox	Exploatare	Stan Alexandru Gabriel	60	10.4.2021	11.2.2021	10.238,76					0	10.238,76
85	375	10.2.2021	153232	3.2.2021	5.220,38	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	1	4.2.2021	15.2.2021	5.220,38					0	5.220,38
86	376	11.2.2021	30001808	9.2.2021	218.341,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.4.2021	15.2.2021	218.341,20					0	218.341,20
87	377	11.2.2021	30001809	9.2.2021	-10.977,75	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.4.2021	15.2.2021	-10.977,75					0	-10.977,75
88	378	11.2.2021	61	11.2.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.4.2021	15.2.2021	508.260,90	OP	428	26.4.2021	70.770,28	14	437.490,62
88	378	11.2.2021	61	11.2.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.4.2021	15.2.2021	508.260,90	OC	2559	29.4.2021	33.764,26	17	403.726,36
88	378	11.2.2021	61	11.2.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.4.2021	15.2.2021	508.260,90	OP	483	11.5.2021	200.000,00	29	203.726,36
88	378	11.2.2021	61	11.2.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.4.2021	15.2.2021	508.260,90	OP	505	17.5.2021	203.726,36	35	0,00
89	379	11.2.2021	62	11.2.2021	113.561,22	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.4.2021	15.2.2021	113.561,22	OP	505	17.5.2021	113.561,22	35	0,00
90	380	11.2.2021	63	11.2.2021	10.655,97	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.4.2021	15.2.2021	10.655,97	OP	505	17.5.2021	10.655,97	35	0,00
91	381	11.2.2021	58	11.2.2021	1.383,71	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.4.2021	18.2.2021	1.383,71	OP	428	26.4.2021	1.383,71	14	0,00
92	382	11.2.2021	59	11.2.2021	22.825,08	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.4.2021	18.2.2021	22.825,08	OP	428	26.4.2021	22.825,08	14	0,00
93	383	11.2.2021	144435	9.2.2021	7.282,92	Evident Grup	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	10.4.2021	15.2.2021	7.282,92					0	7.282,92
94	384	11.2.2021	144437	9.2.2021	1.902,98	Evident Grup	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	10.4.2021	15.2.2021	1.902,98					0	1.902,98
95	385	11.2.2021	144471	9.2.2021	4.159,76	Evident Grup	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	10.4.2021	15.2.2021	4.159,76					0	4.159,76
96	386	11.2.2021	6301153582	4.1.2021	112.829,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2021	12.2.2021	112.829,02					0	112.829,02
97	387	11.2.2021	6301156492	6.1.2021	22,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2021	12.2.2021	22,68					0	22,68
98	388	11.2.2021	6301153580	4.1.2021	112.801,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2021	12.2.2021	112.801,80					0	112.801,80
99	389	11.2.2021	6301156491	6.1.2021	49,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2021	12.2.2021	49,90					0	49,90
100	390	11.2.2021	601156121	4.1.2021	112.978,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2021	12.2.2021	112.978,70					0	112.978,70
101	391	11.2.2021	6301156531	6.1.2021	-127,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2021	12.2.2021	-127,01					0	-127,01

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102	392	11.2.2021	6301156412	7.1.2021	112.860,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	112.860,77					0	112.860,77
103	393	11.2.2021	6301157399	11.1.2021	-281,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	-281,22					0	-281,22
104	394	11.2.2021	6301156254	7.1.2021	112.865,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	15.2.2021	112.865,30					0	112.865,30
105	395	11.2.2021	6301157400	17.1.2021	-285,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	15.2.2021	-285,75					0	-285,75
106	396	11.2.2021	6301156314	7.1.2021	110.679,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	110.679,02					0	110.679,02
107	397	11.2.2021	601157401	11.1.2021	-185,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	-185,97					0	-185,97
108	398	11.2.2021	6301156272	7.1.2021	113.110,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	113.110,24					0	113.110,24
109	399	11.2.2021	6301157398	11.1.2021	-258,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	-258,54					0	-258,54
110	400	11.2.2021	6301156238	7.1.2021	113.151,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	113.151,05					0	113.151,05
111	401	11.2.2021	6301156274	7.1.2021	113.577,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	113.577,43					0	113.577,43
112	402	11.2.2021	6301157334	11.1.2021	112.901,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	112.901,58					0	112.901,58
113	403	11.2.2021	6301158165	12.1.2021	312,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	312,97					0	312,97
114	404	11.2.2021	6301157824	12.1.2021	112.983,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2021	12.2.2021	112.983,23					0	112.983,23
115	405	11.2.2021	6301158483	13.1.2021	140,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2021	12.2.2021	140,61					0	140,61
116	406	11.2.2021	6301157779	12.1.2021	112.838,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2021	15.2.2021	112.838,08					0	112.838,08
117	407	11.2.2021	6301158482	13.1.2021	-530,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2021	15.2.2021	-530,69					0	-530,69
118	408	11.2.2021	6301158487	13.1.2021	113.160,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2021	15.2.2021	113.160,13					0	113.160,13
119	409	11.2.2021	6301159283	14.1.2021	-399,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-399,15					0	-399,15
120	410	11.2.2021	6301158359	13.1.2021	113.073,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2021	15.2.2021	113.073,94					0	113.073,94
121	411	11.2.2021	6301159280	14.1.2021	-993,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-993,35					0	-993,35
122	412	11.2.2021	6301158989	14.1.2021	113.205,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2021	15.2.2021	113.205,49					0	113.205,49
123	413	11.2.2021	6301151773	20.1.2021	-81,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	-81,65					0	-81,65
124	414	11.2.2021	6301158694	13.1.2021	113.132,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2021	15.2.2021	113.132,92					0	113.132,92
125	415	11.2.2021	6301159281	14.1.2021	-961,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-961,60					0	-961,60
126	416	11.2.2021	6301158445	13.1.2021	113.178,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2021	15.2.2021	113.178,27					0	113.178,27
127	417	11.2.2021	6301159282	14.1.2021	-911,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-911,71					0	-911,71
128	418	11.2.2021	6301158674	13.1.2021	113.137,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2021	15.2.2021	113.137,45					0	113.137,45

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129	419	11.2.2021	6301159013	14.1.2021	113.073,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2021	15.2.2021	113.073,94					0	113.073,94
130	420	11.2.2021	6301151774	20.1.2021	-40,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	-40,82					0	-40,82
131	421	11.2.2021	6301159004	14.1.2021	113.119,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2021	15.2.2021	113.119,31					0	113.119,31
132	422	11.2.2021	6301161780	20.1.2021	95,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	95,25					0	95,25
133	423	11.2.2021	6301160147	8.1.2021	113.650,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2021	15.2.2021	113.650,00					0	113.650,00
134	424	11.2.2021	6301161779	20.1.2021	-707,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	-707,59					0	-707,59
135	425	11.2.2021	6301161146	18.1.2021	36.259,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2021	15.2.2021	36.259,50					0	36.259,50
136	426	11.2.2021	6301160771	18.1.2021	113.786,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2021	15.2.2021	113.786,07					0	113.786,07
137	427	11.2.2021	6301161778	20.1.2021	-752,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	-752,95					0	-752,95
138	428	11.2.2021	6301160811	19.1.2021	113.246,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2021	15.2.2021	113.246,31					0	113.246,31
139	429	11.2.2021	6301161775	20.1.2021	-303,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	-303,90					0	-303,90
140	430	11.2.2021	6301160765	19.1.2021	113.210,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2021	15.2.2021	113.210,02					0	113.210,02
141	431	11.2.2021	6301161776	20.1.2021	-539,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	-539,76					0	-539,76
142	432	11.2.2021	6301161034	19.1.2021	101.376,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2021	15.2.2021	101.376,02					0	101.376,02
143	433	11.2.2021	6301161777	20.1.2021	-229,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	-229,79					0	-229,79
144	434	11.2.2021	6301160770	19.1.2021	113.241,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2021	15.2.2021	113.241,77					0	113.241,77
145	435	11.2.2021	6301160773	19.1.2021	111.241,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2021	15.2.2021	111.241,47					0	111.241,47
146	436	11.2.2021	6301160419	16.1.2021	226.288,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2021	15.2.2021	226.288,51					0	226.288,51
147	437	11.2.2021	6301165341	29.1.2021	-816,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-816,45					0	-816,45
148	438	11.2.2021	6301161360	20.1.2021	45.018,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	45.018,21					0	45.018,21
149	439	11.2.2021	6301161473	20.1.2021	113.364,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2021	15.2.2021	113.364,24					0	113.364,24
150	440	11.2.2021	6301165351	29.1.2021	-693,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-693,98					0	-693,98
151	441	11.2.2021	6301162217	21.1.2021	1.955.867,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	1.955.867,67					0	1.955.867,67
152	442	11.2.2021	6301165354	29.1.2021	4.599,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	4.599,34					0	4.599,34
153	443	11.2.2021	6301162214	21.1.2021	1.201.811,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	1.201.811,56					0	1.201.811,56
154	444	11.2.2021	6301165342	29.1.2021	-3.806,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-3.806,57					0	-3.806,57
155	445	11.2.2021	6301162210	21.1.2021	241.773,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	17.2.2021	241.773,80					0	241.773,80

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156	446	11.2.2021	6301161905	21.1.2021	112.983,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2021	15.2.2021	112.983,23					0	112.983,23
157	447	11.2.2021	6301165349	19.1.2021	-857,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2021	15.2.2021	-857,28					0	-857,28
158	448	11.2.2021	6301161949	21.1.2021	112.978,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2021	15.2.2021	112.978,70					0	112.978,70
159	449	11.2.2021	6301165350	29.1.2021	-1.034,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-1.034,17					0	-1.034,17
160	450	11.2.2021	6301161932	21.1.2021	67.833,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2021	15.2.2021	67.833,49					0	67.833,49
161	451	11.2.2021	6301165348	29.1.2021	-3.152,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-3.152,41					0	-3.152,41
162	452	11.2.2021	6301161899	21.1.2021	113.432,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2021	15.2.2021	113.432,29					0	113.432,29
163	453	11.2.2021	6301165347	29.1.2021	-1.260,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-1.260,96					0	-1.260,96
164	454	11.2.2021	6301163514	25.1.2021	112.411,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	112.411,72					0	112.411,72
165	455	11.2.2021	6301165352	29.1.2021	-104,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-104,33					0	-104,33
166	456	11.2.2021	6301164302	27.1.2021	112.611,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	16.2.2021	112.611,29					0	112.611,29
167	457	11.2.2021	6301165355	29.1.2021	421,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021		421,83					0	421,83
168	458	11.2.2021	6301163181	25.1.2021	112.978,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021		112.978,70					0	112.978,70
169	459	11.2.2021	6301165346	29.1.2021	-127,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021		-127,01					0	-127,01
170	460	11.2.2021	6301161992	21.1.2021	445.646,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021		445.646,25					0	445.646,25
171	461	11.2.2021	601163302	25.1.2021	112.860,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021		112.860,77					0	112.860,77
172	462	11.2.2021	6301169060	1.2.2021	-190,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2021		-190,51					0	-190,51
173	463	11.2.2021	6301164306	27.1.2021	113.137,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	16.2.2021	113.137,45					0	113.137,45
174	464	11.2.2021	6301162212	21.1.2021	243.093,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	17.2.2021	243.093,80					0	243.093,80
175	465	11.2.2021	6301164828	28.1.2021	112.951,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	16.2.2021	112.951,48					0	112.951,48
176	466	11.2.2021	6301165696	29.1.2021	81,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	16.2.2021	81,65					0	81,65
177	467	11.2.2021	6301164669	28.1.2021	112.502,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	16.2.2021	112.502,43					0	112.502,43
178	468	11.2.2021	6301165695	29.1.2021	167,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	16.2.2021	167,83					0	167,83
179	469	11.2.2021	6301164482	27.1.2021	113.160,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	16.2.2021	113.160,13					0	113.160,13
180	470	11.2.2021	6301162186	21.1.2021	1.216.181,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	16.2.2021	1.216.181,08					0	1.216.181,08
181	471	11.2.2021	6301164677	28.1.2021	113.355,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	16.2.2021	113.355,18					0	113.355,18
182	472	11.2.2021	6301166887	2.2.2021	-957,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	16.2.2021	-957,06					0	-957,06

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183	473	11.2.2021	6301164295	27.1.2021	112.547,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	16.2.2021	112.547,80					0	112.547,80
184	474	11.2.2021	6301165345	29.1.2021	-476,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	16.2.2021	-476,26					0	-476,26
185	475	11.2.2021	6301164335	27.1.2021	112.384,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	16.2.2021	112.384,50					0	112.384,50
186	476	11.2.2021	6301165344	29.1.2021	-326,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	16.2.2021	-326,58					0	-326,58
187	477	11.2.2021	6301164279	27.1.2021	112.252,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	16.2.2021	112.252,96					0	112.252,96
188	478	11.2.2021	6301165343	29.1.2021	-580,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	16.2.2021	-580,59					0	-580,59
189	479	11.2.2021	6301165252	29.1.2021	67.724,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	16.2.2021	67.724,63					0	67.724,63
190	480	11.2.2021	6301165894	29.1.2021	131,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	16.2.2021	131,54					0	131,54
191	481	11.2.2021	6301164692	28.1.2021	40.264,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	17.2.2021	40.264,65					0	40.264,65
192	482	11.2.2021	6301166879	2.2.2021	112.502,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2021	16.2.2021	112.502,43					0	112.502,43
193	483	11.2.2021	6301168402	4.2.2021	77,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2021	16.2.2021	77,11					0	77,11
194	484	11.2.2021	6301166915	2.2.2021	112.670,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2021	16.2.2021	112.670,44					0	112.670,44
195	485	11.2.2021	6301168399	4.2.2021	-181,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	4.2.2021	16.2.2021	-181,44					0	-181,44
196	486	11.2.2021	6301165924	1.2.2021	112.606,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2021	16.2.2021	112.606,76					0	112.606,76
197	487	11.2.2021	6301668400	4.2.2021	-208,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	4.2.2021	16.2.2021	-208,65					0	-208,65
198	488	11.2.2021	6301166861	2.2.2021	112.833,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2021	16.2.2021	112.833,55					0	112.833,55
199	489	11.2.2021	6301168401	4.2.2021	-1.025,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	4.2.2021	16.2.2021	-1.025,10					0	-1.025,10
200	490	11.2.2021	6301166138	30.1.2021	244.413,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2021	16.2.2021	244.413,72					0	244.413,72
201	491	11.2.2021	6301168115	4.2.2021	112.742,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2021	16.2.2021	112.742,84					0	112.742,84
202	492	11.2.2021	6301169068	5.2.2021	18,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2021	16.2.2021	18,15					0	18,15
203	493	11.2.2021	6301167598	3.2.2021	112.969,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2021	16.2.2021	112.969,63					0	112.969,63
204	494	11.2.2021	6301169064	5.2.2021	-662,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	8.2.2021	16.2.2021	-662,24					0	-662,24
205	495	11.2.2021	6301167853	3.2.2021	113.427,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	16.2.2021	113.427,74					0	113.427,74
206	496	11.2.2021	6301167839	3.2.2021	113.504,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2021	16.2.2021	113.504,85					0	113.504,85
207	497	11.2.2021	6301168123	4.2.2021	112.842,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2021	16.2.2021	112.842,62					0	112.842,62
208	498	11.2.2021	6301160839	10.2.2021	-81,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.2.2021	16.2.2021	-81,65					0	-81,65
209	499	11.2.2021	6301160414	9.2.2021	112.683,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2021	17.2.2021	112.683,86					0	112.683,86

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210	500	11.2.2021	6301160840	10.2.2021	167,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2021	17.2.2021	167,83					0	167,83
211	501	11.2.2021	6301160261	9.2.2021	112.738,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2021	17.2.2021	112.738,29					0	112.738,29
212	502	11.2.2021	6301160838	10.2.2021	-340,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.2.2021	17.2.2021	-340,19					0	-340,19
213	503	11.2.2021	6301166602	8.2.2021	112.593,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2021	17.2.2021	112.593,15					0	112.593,15
214	504	11.2.2021	6301160495	9.2.2021	77,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2021	17.2.2021	77,11					0	77,11
215	505	11.2.2021	6301169567	8.2.2021	112.919,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2021	17.2.2021	112.919,73					0	112.919,73
216	506	11.2.2021	6301160836	10.2.2021	-675,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.2.2021	17.2.2021	-675,84					0	-675,84
217	507	11.2.2021	63001169554	8.2.2021	112.457,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2021	17.2.2021	112.457,07					0	112.457,07
218	508	11.2.2021	6301160837	10.2.2021	-752,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.2.2021	17.2.2021	-752,95					0	-752,95
219	509	12.2.2021	64	11.2.2021	34.141,72	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.4.2021	18.2.2021	34.141,72	OP	533	26.5.2021	34.141,72	44	0,00
220	510	12.2.2021	44703	31.1.2021	67.728,55	GEI Palat	c/val utilitati ianuarie	Exploatare	Stan Alexandru Gabriel	30	2.3.2021	18.2.2021	67.728,55	OP	224	26.2.2021	67.728,55	0	0,00
221	511	12.2.2021	3360019	9.2.2021	3.627,12	Targeg Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.3.2021	15.2.2021	3.627,12					0	3.627,12
222	512	12.2.2021	2106471	11.2.2021	4.764,39	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	13.3.2021	15.2.2021	4.764,39					0	4.764,39
223	513	12.2.2021	1000829	27.1.2021	183,00	ONRC	c/val monitoare	Exploatare	Constantinescu Liliana Gabriela	1	28.1.2021	15.2.2021	183,00	OP	315	26.1.2021	183,00	0	0,00
224	514	12.2.2021	1000972	29.1.2021	45,00	ONRC	c/val monitoare	Exploatare	Constantinescu Liliana Gabriela	1	30.1.2021	15.2.2021	45,00	OP	398	27.1.2021	45,00	0	0,00
225	515	15.2.2021	65	15.2.2021	33.771,22	Informatica	c/val utilitati Data Center ianuarie	Exploatare	Stan Alexandru Gabriel	30	17.3.2021	18.2.2021	33.771,22	OP	428	26.4.2021	33.771,22	40	0,00
226	516	15.2.2021	14550	15.2.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	159.460,00					0	159.460,00
227	517	15.2.2021	14551	15.2.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	54.740,00					0	54.740,00
228	518	15.2.2021	14552	15.2.2021	92.128,61	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	16.4.2021		92.128,61					0	92.128,61
229	519	15.2.2021	14553	15.2.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	143.990,00					0	143.990,00
230	520	15.2.2021	14554	15.2.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	49.028,00					0	49.028,00
231	521	15.2.2021	14555	15.2.2021	11.424,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	11.424,00					0	11.424,00
232	522	15.2.2021	14556	15.2.2021	19.516,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	19.516,00					0	19.516,00
233	523	15.2.2021	14557	15.2.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	14.280,00					0	14.280,00
234	524	15.2.2021	14558	15.2.2021	18.521,16	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	18.521,16					0	18.521,16
235	525	15.2.2021	14559	15.2.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	143.990,00					0	143.990,00
236	526	15.2.2021	14560	15.2.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	49.028,00					0	49.028,00

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237	527	15.2.2021	14561	15.2.2021	28.560,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	28.560,00					0	28.560,00
238	528	15.2.2021	14562	15.2.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	14.280,00					0	14.280,00
239	529	15.2.2021	14563	15.2.2021	19.978,58	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	19.978,58					0	19.978,58
240	530	15.2.2021	14564	15.2.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	143.990,00					0	143.990,00
241	531	15.2.2021	14565	15.2.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	49.028,00					0	49.028,00
242	532	15.2.2021	14566	15.2.2021	29.274,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	29.274,00					0	29.274,00
243	533	15.2.2021	14567	15.2.2021	29.323,98	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	29.323,98					0	29.323,98
244	534	15.2.2021	14568	15.2.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	143.990,00					0	143.990,00
245	535	15.2.2021	14569	15.2.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	49.028,00					0	49.028,00
246	536	15.2.2021	14570	15.2.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	14.280,00					0	14.280,00
247	537	15.2.2021	14571	15.2.2021	20.547,73	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	20.547,73					0	20.547,73
248	538	15.2.2021	603318994	12.2.2021	1.151,04	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.3.2021	18.2.2021	1.151,04					0	1.151,04
249	539	15.2.2021	3360435	10.2.2021	1.686,83	Targeg Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	12.3.2021	18.2.2021	1.686,83					0	1.686,83
250	540	17.2.2021	30001811	11.2.2021	306.672,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.4.2021		306.672,52					0	306.672,52
251	541	17.2.2021	30001812	11.2.2021	-119,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.4.2021		-119,00					0	-119,00
252	542	17.2.2021	30001813	11.2.2021	297.688,02	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.4.2021		297.688,02					0	297.688,02
253	543	17.2.2021	30001814	11.2.2021	-833,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.4.2021		-833,00					0	-833,00
254	544	17.2.2021	30001815	15.2.2021	328.235,32	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021		328.235,32					0	328.235,32
255	545	17.2.2021	30001816	15.2.2021	-5.997,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021		-5.997,60					0	-5.997,60
256	546	17.2.2021	30001817	15.2.2021	304.578,12	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021		304.578,12					0	304.578,12
257	547	17.2.2021	30001818	15.2.2021	-559,30	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021		-559,30					0	-559,30
258	548	17.2.2021	10000220	15.2.2021	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	16.4.2021		3.205.717,20					0	3.205.717,20
259	549	17.2.2021	30000943	15.2.2021	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.4.2021	2.3.2021	40.698,00					0	40.698,00
260	550	17.2.2021	30000944	15.2.2021	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.4.2021	2.3.2021	40.698,00					0	40.698,00
261	551	17.2.2021	0100033997	15.2.2021	18.849.600,00	CNCFR	c/val TUI preliminat februarie	Exploatare	Moroeanu Iuliana	30	17.3.2021	24.2.2021	18.849.600,00	op	926	30.08.2021	1.849.600,00	166	17.000.000,00
261	551	17.2.2021	0100033997	15.2.2021	18.849.600,00	CNCFR	c/val TUI preliminat februarie	Exploatare	Moroeanu Iuliana	30	17.3.2021	24.2.2021	18.849.600,00	op	925	30.08.2021	7.000.000,00	166	10.000.000,00
261	551	17.2.2021	0100033997	15.2.2021	18.849.600,00	CNCFR	c/val TUI preliminat februarie	Exploatare	Moroeanu Iuliana	30	17.3.2021	24.2.2021	18.849.600,00	op	974	06.09.2021	2.000.000,00	173	8.000.000,00

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261	551	17.2.2021	0100033997	15.2.2021	18.849.600,00	CNCFR	c/val TUI preliminat februarie	Exploatare	Moroeanu Iuliana	30	17.3.2021	24.2.2021	18.849.600,00	op	980	07.09.2021	500.000,00	174	7.500.000,00
261	551	17.2.2021	0100033997	15.2.2021	18.849.600,00	CNCFR	c/val TUI preliminat februarie	Exploatare	Moroeanu Iuliana	30	17.3.2021	24.2.2021	18.849.600,00	op	1040	20.09.2021	3.000.000,00	187	4.500.000,00
261	551	17.2.2021	0100033997	15.2.2021	18.849.600,00	CNCFR	c/val TUI preliminat februarie	Exploatare	Moroeanu Iuliana	30	17.3.2021	24.2.2021	18.849.600,00	op	1042	28.09.2021	2.500.000,00	195	2.000.000,00
261	551	17.2.2021	0100033997	15.2.2021	18.849.600,00	CNCFR	c/val TUI preliminat februarie	Exploatare	Moroeanu Iuliana	30	17.3.2021	24.2.2021	18.849.600,00	op	1045	30.09.2021	2.000.000,00	197	0,00
262	552	17.2.2021	68	15.2.2021	312.948,52	Informatica	c/val servicii retea	Exploatare	Frigioiu Cristina Elena	60	16.4.2021	24.2.2021	312.948,52	OP	533	26.5.2021	115.858,28	40	197.090,24
262	552	17.2.2021	68	15.2.2021	312.948,52	Informatica	c/val servicii retea	Exploatare	Frigioiu Cristina Elena	60	16.4.2021	24.2.2021	312.948,52	OP	620	24.6.2021	100.000,00	69	97.090,24
262	552	17.2.2021	68	15.2.2021	312.948,52	Informatica	c/val servicii retea	Exploatare	Frigioiu Cristina Elena	60	16.4.2021	24.2.2021	312.948,52	OP	660	30.6.2021	97.090,24	75	0,00
263	553	17.2.2021	6301169568	8.2.2021	110.783,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2021	17.2.2021	110.783,35					0	110.783,35
264	554	18.2.2021	8202433238	17.2.2021	1.585,30	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	19.3.2021	18.2.2021	1.585,30					0	1.585,30
265	555	18.2.2021	2036097	17.2.2021	981,00	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	19.3.2021	18.2.2021	981,00					0	981,00
266	556	18.2.2021	57763	11.2.2021	3.605,00	Gral Medical	c/val medicina muncii	Exploatare	Murica Veronica	60	12.4.2021	18.2.2021	3.605,00	OP	693	9.7.2021	3.442,77	88	162,23
266	556	18.2.2021	57763	11.2.2021	3.605,00	Gral Medical	c/val medicina muncii	Exploatare	Murica Veronica	60	12.4.2021	18.2.2021	3.605,00	OP	24	18.1.2022	162,23	281	0,00
267	557	19.2.2021	7303125	19.2.2021	2.823.703,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.4.2021	25.2.2021	2.823.703,00					0	2.823.703,00
268	558	19.2.2021	707229	17.2.2021	4.390,21	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.3.2021	24.2.2021	4.390,21	OP	302	22.3.2021	4.390,21	3	0,00
269	559	19.2.2021	104177	12.2.2021	530.929,21	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	14.3.2021	25.2.2021	530.929,21					0	530.929,21
270	560	19.2.2021	104175	29.1.2021	110.533,15	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	28.2.2021	25.2.2021	110.533,15					0	110.533,15
271	561	19.2.2021	104174	29.1.2021	25.789,68	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	28.2.2021	25.2.2021	25.789,68					0	25.789,68
272	562	19.2.2021	104173	29.1.2021	35.165,69	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	28.2.2021	25.2.2021	35.165,69					0	35.165,69
273	563	19.2.2021	104176	12.2.2021	530.929,21	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	14.3.2021	25.2.2021	530.929,21					0	530.929,21
274	564	19.2.2021	14	18.2.2021	74.711,77	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	20.3.2021	3.3.2021	74.711,77					0	74.711,77
275	565	22.2.2021	16327708	8.2.2021	263,89	RDS-RCS	c/val abonament televiziune	Exploatare	Radu Daniel	60	9.4.2021	24.2.2021	263,89	OP	381	09.04.2021	263,89	0	0,00
276	566	22.2.2021	10000221	18.2.2021	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	19.4.2021	25.2.2021	3.205.717,20					0	3.205.717,20
277	567	22.2.2021	30001820	18.2.2021	293.073,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.4.2021	25.2.2021	293.073,20					0	293.073,20
278	568	22.2.2021	30001821	18.2.2021	-2.879,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.4.2021	25.2.2021	-2.879,80					0	-2.879,80
279	569	22.2.2021	30000945	16.2.2021	46.076,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.4.2021	2.3.2021	46.076,80					0	46.076,80
280	570	22.2.2021	30000946	16.2.2021	23.454,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.4.2021	2.3.2021	23.454,90					0	23.454,90
281	571	22.2.2021	30000947	16.2.2021	14.161,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.4.2021	2.3.2021	14.161,00					0	14.161,00

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282	572	22.2.2021	30000948	16.2.2021	14.161,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.4.2021	2.3.2021	14.161,00					0	14.161,00
283	573	22.2.2021	30000949	16.2.2021	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.4.2021	2.3.2021	40.698,00					0	40.698,00
284	574	22.2.2021	30000950	16.2.2021	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.4.2021	2.3.2021	40.698,00					0	40.698,00
285	575	23.2.2021	11001	15.2.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	24.2.2021	100.833,46					0	100.833,46
286	576	23.2.2021	11002	15.2.2021	97.161,12	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	24.2.2021	97.161,12					0	97.161,12
287	577	23.2.2021	11004	15.2.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	24.2.2021	100.833,46					0	100.833,46
288	578	23.2.2021	11005	15.2.2021	167.387,78	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	24.2.2021	167.387,78					0	167.387,78
289	579	23.2.2021	21033	22.2.2021	83.485,64	GEI Palat	c/val chirie februarie	Exploatare	Stan Alexandru Gabriel	30	24.3.2021	24.2.2021	83.485,64	OP	429	26.4.2021	83.485,64	33	0,00
290	580	23.2.2021	63102	22.2.2021	9.599,97	GEI Palat	c/val parcare februarie	Exploatare	Stan Alexandru Gabriel	30	24.3.2021	24.2.2021	9.599,97	OP	342	31.3.2021	9.599,97	7	0,00
291	581	23.2.2021	104182	16.2.2021	91.759,71	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	18.3.2021	4.3.2021	91.759,71					0	91.759,71
292	582	23.2.2021	104183	18.2.2021	10.661,21	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	20.3.2021	4.3.2021	10.661,21					0	10.661,21
293	583	23.2.2021	13	18.2.2021	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	19.4.2021	3.3.2021	199.801,00					0	199.801,00
294	584	23.2.2021	15	18.2.2021	33.196,24	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	6	24.2.2021	3.3.2021	33.196,24					0	33.196,24
295	585	23.2.2021	1042	17.2.2021	230,86	Mediaset Advisor	c/val banner	Exploatare	Nicolae Denisa	30	19.3.2021	24.2.2021	230,86					0	230,86
296	586	23.2.2021	100037537	22.2.2021	23.041.119,05	CNCFR	c/val regularizare TUI ianuarie	Exploatare	Moroeanu Iuliana	30	24.3.2021	24.2.2021	23.041.119,05	op	1045	30.09.2021	9.500.000,00	190	13.541.119,05
296	586	23.2.2021	100037537	22.2.2021	23.041.119,05	CNCFR	c/val regularizare TUI ianuarie	Exploatare	Moroeanu Iuliana	30	24.3.2021	24.2.2021	23.041.119,05	op	1046	30.09.2021	2.000.000,00	190	11.541.119,05
296	586	23.2.2021	100037537	22.2.2021	23.041.119,05	CNCFR	c/val regularizare TUI ianuarie	Exploatare	Moroeanu Iuliana	30	24.3.2021	24.2.2021	23.041.119,05	op	1047	30.09.2021	11.541.119,05	190	0,00
297	587	24.2.2021	0124	29.12.2020	30.953,56	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.12.2020	24.2.2021	30.953,56	OC	3574	23.6.2021	1.758,25	175	29.195,31
297	587	24.2.2021	0124	29.12.2020	30.953,56	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.12.2020	24.2.2021	30.953,56	OC	4647	13.8.2021	5.654,88	226	23.540,43
297	587	24.2.2021	0124	29.12.2020	30.953,56	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.12.2020	24.2.2021	30.953,56	OC	317	20.1.2022	18.160,18	386	5.380,25
297	587	24.2.2021	0124	29.12.2020	30.953,56	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.12.2020	24.2.2021	30.953,56	OC	1233	11.3.2022	5.380,25	436	0,00
298	588	24.2.2021	200001138	30.12.2020	611.788,80	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	611.788,80	OC	4081	14.7.2021	57.407,06	195	554.381,74
298	588	24.2.2021	200001138	30.12.2020	611.788,80	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	611.788,80	OC	4503	30.7.2021	33.153,65	211	521.228,09
298	588	24.2.2021	200001138	30.12.2020	611.788,80	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	611.788,80	OC	6367	27.10.2021	5.956,23	300	515.271,86
298	588	24.2.2021	200001138	30.12.2020	611.788,80	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	611.788,80	OC	6367	27.10.2021	5.956,23	300	509.315,63
298	588	24.2.2021	200001138	30.12.2020	611.788,80	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	611.788,80	OC	6367	27.10.2021	5.956,23	300	503.359,40
299	589	24.2.2021	7302979	30.12.2020	41.022,00	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	41.022,00	OP	260	5.3.2021	41.022,00	64	0,00

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300	590	24.2.2021	7303039	30.12.2020	-41.022,00	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	-41.022,00	OP	260	5.3.2021	-41.022,00	64	0,00
301	591	24.2.2021	7303040	30.12.2020	41.159,63	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	41.159,63	OP	260	5.3.2021	41.159,63	64	0,00
302	592	24.2.2021	7303042	30.12.2020	52.411,07	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	52.411,07	OP	260	5.3.2021	52.411,07	64	0,00
303	593	24.2.2021	7303089	29.1.2021	-52.411,07	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.1.2021	24.2.2021	-52.411,07	OP	260	5.3.2021	-52.411,07	34	0,00
304	594	24.2.2021	7303090	29.1.2021	56.004,05	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.1.2021	24.2.2021	56.004,05	OP	260	5.3.2021	56.004,05	34	0,00
305	595	24.2.2021	153626	11.2.2021	2.270,72	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	12.2.2021	25.2.2021	2.270,72					0	2.270,72
306	596	24.2.2021	153786	16.2.2021	1.566,05	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	17.2.2021	25.2.2021	1.566,05					0	1.566,05
307	597	24.2.2021	7332523	22.2.2021	430,56	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	24.3.2021	25.2.2021	430,56					0	430,56
308	598	24.2.2021	153886	18.2.2021	162.246,12	Afer	c/val prestatii ianuarie	Exploatare	Moroeanu Iuliana	45	4.4.2021	25.2.2021	162.246,12	OP	369	7.4.2021	162.246,12	3	0,00
309	599	24.2.2021	5264	24.2.2021	119.558,36	Agifer	c/val prestatii ianuarie	Exploatare	Moroeanu Iuliana	60	25.4.2021	25.2.2021	119.558,36	OP	442	28.4.2021	40.000,00	3	79.558,36
309	599	24.2.2021	5264	24.2.2021	119.558,36	Agifer	c/val prestatii ianuarie	Exploatare	Moroeanu Iuliana	60	25.4.2021	25.2.2021	119.558,36	OP	462	5.5.2021	30.000,00	10	49.558,36
309	599	24.2.2021	5264	24.2.2021	119.558,36	Agifer	c/val prestatii ianuarie	Exploatare	Moroeanu Iuliana	60	25.4.2021	25.2.2021	119.558,36	OP	558	4.6.2021	49.558,36	40	0,00
310	600	24.2.2021	10641727	24.2.2021	183,03	Cumpana	c/val bidoane 19 l	Exploatare	Stan Alexandru Gabriel	30	26.3.2021	25.2.2021	183,03					0	183,03
311	601	24.2.2021	100037544	24.2.2021	2.359.071,47	CNCFR	c/val non TUI	Exploatare	Moroeanu Iuliana	30	26.3.2021	25.2.2021	2.359.071,47	OP	794	30.7.2021	2.359.071,47	126	0,00
312	602	24.2.2021	638	19.2.2021	10.115,00	Neoconsult	c/val evaluare material rulant	Exploatare	Bucur Luminita Mihaela	60	20.4.2021	25.2.2021	10.115,00	OP	419	21.4.2021	10.115,00	1	0,00
313	603	24.2.2021	416	18.2.2021	224,66	Dekor Techtexs Buc	c/val jaluzele	Exploatare	Stan Alexandru Gabriel	30	20.3.2021	25.2.2021	224,66					0	224,66
314	604	24.2.2021	66301171323	11.2.2021	112.892,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2021	26.2.2021	112.892,52					0	112.892,52
315	605	24.2.2021	6301171936	12.2.2021	-40,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2021	26.2.2021	-40,82					0	-40,82
316	606	24.2.2021	6301172491	15.2.2021	112.838,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	26.2.2021	112.838,08					0	112.838,08
317	607	24.2.2021	6301173456	16.2.2021	-77,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	26.2.2021	-77,11					0	-77,11
318	608	24.2.2021	6301172481	15.2.2021	112.556,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	26.2.2021	112.556,86					0	112.556,86
319	609	24.2.2021	6301173449	16.2.2021	22,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	26.2.2021	22,68					0	22,68
320	610	24.2.2021	6301172597	15.2.2021	113.001,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	26.2.2021	113.001,38					0	113.001,38
321	611	24.2.2021	6301172816	15.2.2021	112.742,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	26.2.2021	112.742,84					0	112.742,84
322	612	24.2.2021	6301173067	16.2.2021	112.848,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	26.2.2021	112.848,62					0	112.848,62
323	613	24.2.2021	6301174080	17.2.2021	-807,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2021	26.2.2021	-807,38					0	-807,38
324	614	24.2.2021	6301173906	17.2.2021	112.842,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	26.2.2021	112.842,47					0	112.842,47

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325	615	24.2.2021	6301170763	10.2.2021	112.466,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2021	26.2.2021	112.466,15					0	112.466,15
326	616	24.2.2021	6301176288	23.2.2021	-521,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	26.2.2021	-521,62					0	-521,62
327	617	24.2.2021	6301173684	17.2.2021	112.779,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	26.2.2021	112.779,12					0	112.779,12
328	618	24.2.2021	6301176290	23.2.2021	72,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	26.2.2021	72,58					0	72,58
329	619	24.2.2021	6301174064	17.2.2021	112.842,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	26.2.2021	112.842,62					0	112.842,62
330	620	24.2.2021	6301176284	23.2.2021	-172,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	26.2.2021	-172,36					0	-172,36
331	621	24.2.2021	6301174299	18.2.2021	113.033,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	26.2.2021	113.033,13					0	113.033,13
332	622	24.2.2021	6301176287	23.2.2021	-725,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	26.2.2021	-725,73					0	-725,73
333	623	24.2.2021	6301173654	17.2.2021	112.788,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	26.2.2021	112.788,19					0	112.788,19
334	624	24.2.2021	63011761286	23.2.2021	-27,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	26.2.2021	-27,22					0	-27,22
335	625	24.2.2021	6301174887	19.2.2021	112.760,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	26.2.2021	112.760,97					0	112.760,97
336	626	24.2.2021	6301176289	23.2.2021	-90,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	26.2.2021	-90,71					0	-90,71
337	627	24.2.2021	1026574	24.2.2021	99.244,81	Q'net International Buc	c/val mentenanta servere	Exploatare	Frigioiu Cristina Elena	60	25.4.2021	26.2.2021	99.244,81	OP	440	28.4.2021	99.244,81	3	0,00
338	628	25.2.2021	957543_21	25.2.2021	231.195,08	Electrificare CFR	c/val final decembrie	Exploatare	Trandafir D Alexandru	15	12.3.2021	1.3.2021	231.195,08	OP	287	15.3.2021	231.195,08	3	0,00
339	629	26.2.2021	21084	26.2.2021	59.958,63	GEI Palat	c/val servicii februarie	Exploatare	Stan Alexandru Gabriel	30	28.3.2021	1.3.2021	59.958,63	OP	342	31.3.2021	59.958,63	3	0,00
340	630	26.2.2021	4235	25.2.2021	11.276,99	Super Klima	c/val aparate aer conditionat	Exploatare	Stan Alexandru Gabriel	60	26.4.2021	16.3.2021	11.276,99					0	11.276,99
341	631	26.2.2021	957569_21	26.2.2021	9.482.960,17	Electrificare CFR	c/val partial ianuarie	Exploatare	Trandafir D Alexandru	15	13.3.2021	1.3.2021	9.482.960,17	OP	287	15.3.2021	9.482.960,17	2	0,00
342	632	26.2.2021	9539	26.2.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	30	28.3.2021	1.3.2021	1.654,10	OP	328	29.3.2021	1.654,10	1	0,00
1	633	1.3.2021	7341537	23.2.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	25.3.2021	1.3.2021	287,04					0	287,04
2	634	1.3.2021	100037574	25.2.2021	13.435,02	CNCFR	c/val comision 5% vanz.legitimatii	Exploatare	Frigioiu Cristina Elena	30	27.3.2021	2.3.2021	13.435,02	OP	800	30.7.2021	13.435,02	125	0,00
3	635	1.3.2021	100037572	25.2.2021	2.199,25	CNCFR	c/val regim de performanta	Exploatare	Savescu Mihai	30	27.3.2021	10.3.2021	2.199,25	OP	829	2.8.2021	2.199,25	128	0,00
4	636	1.3.2021	957585_21	1.3.2021	8.090.000,00	Electrificare CFR	c/val prezumat martie 2021	Exploatare	Bucur Marius Valentin	15	16.3.2021	2.3.2021	8.090.000,00	OP	292	17.3.2021	8.090.000,00	1	0,00
5	637	1.3.2021	1774206	1.3.2021	147,56	Centrul De Soft	c/val abonament martie 2021	Exploatare	Stan Alexandru Gabriel	30	31.3.2021	2.3.2021	147,56	OP	341	31.3.2021	147,56	0	0,00
6	638	1.3.2021	14583	28.2.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.4.2021		143.990,00					0	143.990,00
7	639	1.3.2021	14584	28.2.2021	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.4.2021		34.748,00					0	34.748,00
8	640	1.3.2021	14585	28.2.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.4.2021		14.280,00					0	14.280,00
9	641	1.3.2021	14586	28.2.2021	17.224,06	Ateliere Grivita	act DV3/1/183/3.3.2021	Exploatare	RETURNAT		28.2.2021		17.224,06					0	17.224,06

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10	642	1.3.2021	23	15.1.2021	70.677,67	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.3.2021	16.3.2021	70.677,67					0	70.677,67
11	643	1.3.2021	6025	1.2.2021	-70.677,67	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	2.4.2021	16.3.2021	-70.677,67					0	-70.677,67
12	644	1.3.2021	6026	1.2.2021	68.379,78	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	2.4.2021	1.4.2021	68.379,78					0	68.379,78
13	645	1.3.2021	125	23.2.2021	138.865,86	Softronic	act DT5/2/214/22.03.2021	Exploatare	RETURNAT		23.2.2021		138.865,86					0	138.865,86
14	646	1.3.2021	21000066	26.2.2021	2.475.774,77	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	27.4.2021	10.3.2021	2.475.774,77					0	2.475.774,77
15	647	1.3.2021	21000067	26.2.2021	915.293,94	Reloc SA	c/val reparatii locomotive	Investitii	Oblu Ion Adrian	60	27.4.2021	16.3.2021	915.293,94					0	915.293,94
16	648	1.3.2021	21000068	26.2.2021	238.943,67	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	27.4.2021	10.3.2021	238.943,67					0	238.943,67
17	649	1.3.2021	21000069	26.2.2021	136.167,68	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	27.4.2021	10.3.2021	136.167,68					0	136.167,68
18	650	2.3.2021	21095	26.2.2021	279,98	GEI Palat	c/val activare carduri acces	Exploatare	Stan Alexandru Gabriel	30	28.3.2021	10.3.2021	279,98	OP	342	31.3.2021	279,98	3	0,00
19	651	2.3.2021	14588	2.3.2021	125.700,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	1.5.2021	4.3.2021	125.700,00					0	125.700,00
20	652	2.3.2021	14589	2.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	48.552,00					0	48.552,00
21	653	2.3.2021	14590	2.3.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	25.228,00					0	25.228,00
22	654	2.3.2021	14591	2.3.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	10.353,00					0	10.353,00
23	655	2.3.2021	14592	2.3.2021	12.830,58	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	12.830,58					0	12.830,58
24	656	2.3.2021	14593	2.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	125.783,00					0	125.783,00
25	657	2.3.2021	14594	2.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	48.552,00					0	48.552,00
26	658	2.3.2021	14595	2.3.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	12.257,00					0	12.257,00
27	659	2.3.2021	14597	2.3.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	12.614,00					0	12.614,00
28	660	2.3.2021	14598	2.3.2021	18.804,38	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	18.804,38					0	18.804,38
29	661	2.3.2021	14599	2.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	125.783,00					0	125.783,00
30	662	2.3.2021	14600	2.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	48.552,00					0	48.552,00
31	663	2.3.2021	14601	2.3.2021	20.706,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	20.706,00					0	20.706,00
32	664	2.3.2021	14602	2.3.2021	15.008,28	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	15.008,28					0	15.008,28
33	665	2.3.2021	14603	2.3.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.5.2021	10.3.2021	143.990,00					0	143.990,00
34	666	2.3.2021	14604	2.3.2021	24.395,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.5.2021	10.3.2021	24.395,00					0	24.395,00
35	667	2.3.2021	14605	2.3.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.5.2021	10.3.2021	14.280,00					0	14.280,00
36	668	2.3.2021	14606	2.3.2021	32.954,67	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.5.2021	10.3.2021	32.954,67					0	32.954,67

Nr. Crt	Registratura		Factura											Plati					
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37	669	3.3.2021	10848	12.2.2021	1.150,90	IMI	c/val circuite compensare	Exploatare	Ciolacu Petruta Ibadula	30	14.3.2021	4.3.2021	1.150,90	OP	286	15.3.2021	1.150,90	1	0,00
38	670	3.3.2021	6301178325	26.2.2021	22.493,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2021	5.3.2021	22.493,23					0	22.493,23
39	671	3.3.2021	6301178815	1.3.2021	112.974,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2021	4.3.2021	112.974,16					0	112.974,16
40	672	3.3.2021	6301178818	1.3.2021	112.915,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2021	4.3.2021	112.915,20					0	112.915,20
41	673	3.3.2021	6301175595	22.2.2021	112.702,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	4.3.2021	112.702,01					0	112.702,01
42	674	3.3.2021	6301176291	23.2.2021	149,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.2.2021	4.3.2021	149,68					0	149,68
43	675	3.3.2021	6301172502	15.2.2021	112.624,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2021	4.3.2021	112.624,90					0	112.624,90
44	676	3.3.2021	6301174300	18.2.2021	-136,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.2.2021	4.3.2021	-136,08					0	-136,08
45	677	3.3.2021	6301170723	10.2.2021	112.674,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2021	4.3.2021	112.674,79					0	112.674,79
46	678	3.3.2021	6301173442	16.2.2021	-911,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	16.2.2021	4.3.2021	-911,71					0	-911,71
47	679	3.3.2021	6301174221	18.2.2021	113.019,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2021	4.3.2021	113.019,51					0	113.019,51
48	680	3.3.2021	6301177054	24.2.2021	-793,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	24.2.2021	4.3.2021	-793,78					0	-793,78
49	681	3.3.2021	6301174223	18.2.2021	112.801,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2021	4.3.2021	112.801,80					0	112.801,80
50	682	3.3.2021	6301177055	24.2.2021	-666,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	24.2.2021	4.3.2021	-666,77					0	-666,77
51	683	3.3.2021	6301175524	22.2.2021	113.069,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	4.3.2021	113.069,41					0	113.069,41
52	684	3.3.2021	6301175587	22.2.2021	112.829,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	4.3.2021	112.829,02					0	112.829,02
53	685	3.3.2021	6301177058	24.2.2021	-158,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	24.2.2021	4.3.2021	-158,76					0	-158,76
54	686	3.3.2021	6301175667	22.2.2021	112.838,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	4.3.2021	112.838,08					0	112.838,08
55	687	3.3.2021	6301177059	24.2.2021	-77,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	24.2.2021	4.3.2021	-77,11					0	-77,11
56	688	3.3.2021	6301175521	22.2.2021	112.611,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	4.3.2021	112.611,29					0	112.611,29
57	689	3.3.2021	6301175585	22.2.2021	112.978,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	4.3.2021	112.978,70					0	112.978,70
58	690	3.3.2021	6301177060	24.2.2021	-671,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	24.2.2021	4.3.2021	-671,30					0	-671,30
59	691	3.3.2021	6301175535	22.2.2021	113.073,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	4.3.2021	113.073,94					0	113.073,94
60	692	3.3.2021	6301177061	24.2.2021	-675,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	24.2.2021	4.3.2021	-675,84					0	-675,84
61	693	3.3.2021	07377510	2.3.2021	287,04	Aquila Part Prod Ploiesti	c/val alimente	Exploatare	Preda Sorin Ionut	23	25.3.2021	4.3.2021	287,04					0	287,04
62	694	3.3.2021	3362640	2.3.2021	3.634,26	Target Media International	c/val bauturi	Exploatare	Preda Sorin Ionut	30	1.4.2021	4.3.2021	3.634,26					0	3.634,26
63	695	3.3.2021	603330726	27.2.2021	240,35	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	7	6.3.2021	4.3.2021	240,35					0	240,35

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64	696	3.3.2021	603331585	2.3.2021	240,35	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	7	9.3.2021	4.3.2021	240,35					0	240,35
65	697	3.3.2021	2664	25.2.2021	1.606,50	K-elicom Trading Buc	c/val masca chirurgicala	Exploatare	Preda Sorin Ionut	60	26.4.2021	4.3.2021	1.606,50					0	1.606,50
66	698	3.3.2021	004528950	12.2.2021	7.058,76	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	13.4.2021	3.3.2021	7.058,76	OP	439	28.4.2021	7.058,76	15	0,00
67	699	3.3.2021	0014608	3.3.2021	17.224,06	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	2.5.2021	4.3.2021	17.224,06					0	17.224,06
68	700	3.3.2021	99	26.2.2021	20.772,62	Informatica	c/val chirie feb 2021	Exploatare	Stan Alexandru Gabriel	30	28.3.2021	10.3.2021	20.772,62	OP	428	26.4.2021	20.772,62	29	0,00
69	701	3.3.2021	1034232	3.3.2021	2.503,51	Dinamica Impex	c/val bauturi	Exploatare	Preda Sorin Ionut	14	17.3.2021	4.3.2021	2.503,51					0	2.503,51
70	702	4.3.2021	21105	26.2.2021	2.496,99	GEI Palat	c/val corespondenta feb 2021	Exploatare	Stan Alexandru Gabriel	33	31.3.2021	10.3.2021	2.496,99	OP	342	31.3.2021	2.496,99	0	0,00
71	703	4.3.2021	260107	26.2.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.3.2021	10.3.2021	118,00	OP	353	2.4.2021	118,00	5	0,00
72	704	4.3.2021	104220	25.2.2021	134.139,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.3.2021	16.3.2021	134.139,18					0	134.139,18
73	705	4.3.2021	104239	3.3.2021	9.495.408,67	SCRL BRASOV	c/val reparatii generale ianuarie	Exploatare	Mihai Marian	30	2.4.2021	11.3.2021	9.495.408,67					0	9.495.408,67
74	706	4.3.2021	21000081	3.3.2021	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	2.5.2021	10.3.2021	3.004.750,00					0	3.004.750,00
75	707	4.3.2021	21000082	3.3.2021	228.628,75	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	2.5.2021	10.3.2021	228.628,75					0	228.628,75
76	708	4.3.2021	21000083	3.3.2021	335.239,96	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	2.5.2021	10.3.2021	335.239,96					0	335.239,96
77	709	4.3.2021	30001831	1.3.2021	1.109.248,98	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	30.4.2021	10.3.2021	1.109.248,98					0	1.109.248,98
78	710	4.3.2021	30001832	1.3.2021	-22.467,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	30.4.2021	10.3.2021	-22.467,20					0	-22.467,20
79	711	4.3.2021	30001829	1.3.2021	334.810,07	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	30.4.2021	10.3.2021	334.810,07					0	334.810,07
80	712	4.3.2021	30001830	1.3.2021	-119,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	30.4.2021	10.3.2021	-119,00					0	-119,00
81	713	4.3.2021	10000222	1.3.2021	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	30.4.2021	10.3.2021	3.205.717,20					0	3.205.717,20
82	714	4.3.2021	30001825	1.3.2021	10.977,75	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	30.4.2021	10.3.2021	10.977,75					0	10.977,75
83	715	5.3.2021	202110282	3.3.2021	30.782,08	Telecomunicatii	c/val servicii	Exploatare	Radu Daniel	30	2.4.2021	10.3.2021	30.782,08	OP	354	2.4.2021	30.782,08	0	0,00
84	716	5.3.2021	7303127	26.2.2021	2.790.907,00	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Dragomir Adina	60	27.4.2021	16.3.2021	2.790.907,00					0	2.790.907,00
85	717	5.3.2021	1811015728	22.2.2021	3.104.985,00	UP Romania SRL	c/val tichete de masa	Exploatare	Murica Veronica	0	22.2.2021	10.3.2021	3.104.985,00					0	3.104.985,00
86	718	5.3.2021	5757	1.3.2021	691,39	Water Set	c/val chirie dozatoare apa	Exploatare	Stan Alexandru Gabriel	30	31.3.2021	10.3.2021	691,39	OP	343	31.3.2021	691,39	0	0,00
87	719	8.3.2021	11013	26.2.2021	125.343,89	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	27.4.2021	10.3.2021	125.343,89					0	125.343,89
88	720	8.3.2021	11028	26.2.2021	1.435,14	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	27.4.2021	10.3.2021	1.435,14					0	1.435,14
89	721	8.3.2021	11012	26.2.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	27.4.2021	10.3.2021	100.833,46					0	100.833,46
90	722	8.3.2021	11009	26.2.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	27.4.2021	10.3.2021	100.833,46					0	100.833,46

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91	723	8.3.2021	11010	26.2.2021	137.092,76	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	27.4.2021	10.3.2021	137.092,76					0	137.092,76
92	724	8.3.2021	11027	26.2.2021	1.318,52	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	27.4.2021	10.3.2021	1.318,52					0	1.318,52
93	725	9.3.2021	63140	8.3.2021	1.713,60	GEI Palat	c/val servicii auto martie	Exploatare	Duminica Gabriela Carolina	30	7.4.2021	11.3.2021	1.713,60	OP	453	4.5.2021	1.713,60	27	0,00
94	726	9.3.2021	9091028941	8.3.2021	9.233,79	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	7.5.2021	10.3.2021	9.233,79	OP	481	10.5.2021	9.233,79	3	0,00
95	727	9.3.2021	14612	9.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	125.783,00					0	125.783,00
96	728	9.3.2021	14613	9.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	48.552,00					0	48.552,00
97	729	9.3.2021	14614	9.3.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	49.028,00					0	49.028,00
98	730	9.3.2021	14615	9.3.2021	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	50.456,00					0	50.456,00
99	731	9.3.2021	14616	9.3.2021	19.333,24	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	19.333,24					0	19.333,24
100	732	9.3.2021	14617	9.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	125.783,00					0	125.783,00
101	733	9.3.2021	14618	9.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	48.552,00					0	48.552,00
102	734	9.3.2021	14619	9.3.2021	28.957,46	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	28.957,46					0	28.957,46
103	735	9.3.2021	14620	9.3.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Dragomir Adina	60	8.5.2021	16.3.2021	2.677.500,00					0	2.677.500,00
104	736	9.3.2021	1045	5.3.2021	10.238,76	C&C Prevent	c/val hartie xerox	Exploatare	Duminica Gabriela Carolina	60	4.5.2021	10.3.2021	10.238,76					0	10.238,76
105	737	9.3.2021	6631994661	28.2.2021	59.564,37	Rompetrol	c/val carburant auto	Exploatare	Duminica Gabriela Carolina	60	29.4.2021	10.3.2021	59.564,37					0	59.564,37
106	738	10.3.2021	6632008155	28.2.2021	-4.014,37	Rompetrol	c/val carburant auto	Exploatare	Duminica Gabriela Carolina	60	29.4.2021	10.3.2021	-4.014,37					0	-4.014,37
107	739	10.3.2021	30001834	4.3.2021	310.581,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.5.2021	16.3.2021	310.581,00					0	310.581,00
108	740	10.3.2021	30001835	4.3.2021	-6.714,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.5.2021	16.3.2021	-6.714,00					0	-6.714,00
109	741	10.3.2021	30001836	4.3.2021	304.280,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.5.2021	16.3.2021	304.280,62					0	304.280,62
110	742	10.3.2021	260191	10.3.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	60	9.5.2021	11.3.2021	118,00	OP	380	9.4.2021	118,00	0	0,00
111	743	10.3.2021	260179	9.3.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	60	8.5.2021	11.3.2021	118,00	OP	380	9.4.2021	118,00	0	0,00
112	744	10.3.2021	260147	4.3.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	60	3.5.2021	11.3.2021	118,00	OP	380	9.4.2021	118,00	0	0,00
113	745	10.3.2021	111068	8.3.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	7.5.2021	11.3.2021	9.520,00					0	9.520,00
114	746	10.3.2021	14627	10.3.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	143.990,00					0	143.990,00
115	747	10.3.2021	14628	10.3.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	49.028,00					0	49.028,00
116	748	10.3.2021	14629	10.3.2021	11.424,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	11.424,00					0	11.424,00
117	749	10.3.2021	14630	10.3.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	14.280,00					0	14.280,00

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
118	750	10.3.2021	14631	10.3.2021	17.203,83	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	17.203,83					0	17.203,83
119	751	10.3.2021	14632	10.3.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	143.990,00					0	143.990,00
120	752	10.3.2021	14633	10.3.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	49.028,00					0	49.028,00
121	753	10.3.2021	14634	10.3.2021	9.758,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	9.758,00					0	9.758,00
122	754	10.3.2021	14635	10.3.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	14.280,00					0	14.280,00
123	755	10.3.2021	14636	10.3.2021	23.184,77	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	23.184,77					0	23.184,77
124	756	10.3.2021	202105	10.3.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Toma Gheorghe	60	9.5.2021	11.3.2021	80.170,30	OP	484	11.5.2021	20.000,00	2	60.170,30
124	756	10.3.2021	202105	10.3.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Toma Gheorghe	60	9.5.2021	11.3.2021	80.170,30	OP	562	4.6.2021	10.000,00	26	50.170,30
124	756	10.3.2021	202105	10.3.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Toma Gheorghe	60	9.5.2021	11.3.2021	80.170,30	OP	661	30.6.2021	10.000,00	52	40.170,30
124	756	10.3.2021	202105	10.3.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Toma Gheorghe	60	9.5.2021	11.3.2021	80.170,30	OP	697	9.7.2021	36.420,60	61	3.749,70
124	756	10.3.2021	202105	10.3.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Toma Gheorghe	60	9.5.2021	11.3.2021	80.170,30	OP	738	15.7.2021	3.749,70	67	0,00
125	757	10.3.2021	6301184097	9.3.2021	108,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	11.3.2021	108,86					0	108,86
126	758	10.3.2021	6301176960	9.3.2021	112.416,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	112.416,25					0	112.416,25
127	759	10.3.2021	6301184095	24.2.2021	-412,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	11.3.2021	-412,76					0	-412,76
128	760	10.3.2021	6301176943	9.3.2021	112.629,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	112.629,43					0	112.629,43
129	761	10.3.2021	6301184093	24.2.2021	-521,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	11.3.2021	-521,62					0	-521,62
130	762	10.3.2021	6301176792	9.3.2021	112.647,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	112.647,58					0	112.647,58
131	763	10.3.2021	6301184092	24.2.2021	-970,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	11.3.2021	-970,67					0	-970,67
132	764	10.3.2021	6301178814	9.3.2021	112.797,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	112.797,26					0	112.797,26
133	765	10.3.2021	6301184091	1.3.2021	-684,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	11.3.2021	-684,92					0	-684,92
134	766	10.3.2021	6301178889	9.3.2021	112.475,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	112.475,22					0	112.475,22
135	767	10.3.2021	6301184043	9.3.2021	-167,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	11.3.2021	-167,83					0	-167,83
136	768	10.3.2021	6301178958	1.3.2021	112.656,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	112.656,65					0	112.656,65
137	769	10.3.2021	6301184046	9.3.2021	-285,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	11.3.2021	-285,75					0	-285,75
138	770	10.3.2021	6301178869	1.3.2021	112.320,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	112.320,99					0	112.320,99
139	771	10.3.2021	6301172736	11.2.2021	502.294,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2021	11.3.2021	502.294,35					0	502.294,35
140	772	10.3.2021	6301180760	2.3.2021	-403,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2021	11.3.2021	-403,70					0	-403,70

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141	773	10.3.2021	6301173843	16.2.2021	503.224,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2021	11.3.2021	503.224,19					0	503.224,19
142	774	10.3.2021	6301172157	11.2.2021	511.211,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2021	11.3.2021	511.211,81					0	511.211,81
143	775	10.3.2021	6301174076	17.2.2021	-544,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2021	11.3.2021	-544,31					0	-544,31
144	776	10.3.2021	6301172189	11.2.2021	255.707,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	11.3.2021	255.707,96					0	255.707,96
145	777	10.3.2021	6301174078	17.2.2021	-1.011,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2021	11.3.2021	-1.011,49					0	-1.011,49
146	778	10.3.2021	6301181068	3.3.2021	45.176,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2021	11.3.2021	45.176,96					0	45.176,96
147	779	10.3.2021	6301179412	1.3.2021	112.788,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.5.2021	11.3.2021	112.788,19					0	112.788,19
148	780	10.3.2021	6301174603	17.2.2021	1.218.299,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	11.3.2021	1.218.299,33					0	1.218.299,33
149	781	10.3.2021	6301173844	16.2.2021	1.147.395,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	1.147.395,07					0	1.147.395,07
150	782	10.3.2021	6301177062	24.2.2021	-3.583,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2021	11.3.2021	-3.583,32					0	-3.583,32
151	783	11.3.2021	3363405	9.3.2021	6.840,12	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.4.2021	11.3.2021	6.840,12					0	6.840,12
152	784	11.3.2021	145639	9.3.2021	1.569,46	Evident Grup	c/val consumabile papetarie	Exploatare	Duminica Gabriela Carolina	30	8.4.2021	16.3.2021	1.569,46					0	1.569,46
153	785	11.3.2021	11018	9.3.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	100.833,46					0	100.833,46
154	786	11.3.2021	11019	9.3.2021	64.342,11	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	64.342,11					0	64.342,11
155	787	11.3.2021	11030	9.3.2021	8.665,58	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	8.665,58					0	8.665,58
156	788	11.3.2021	11021	9.3.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	100.833,46					0	100.833,46
157	789	11.3.2021	11022	9.3.2021	73.186,43	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	73.186,43					0	73.186,43
158	790	11.3.2021	11031	9.3.2021	1.819,51	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	1.819,51					0	1.819,51
159	791	11.3.2021	11024	9.3.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	100.833,46					0	100.833,46
160	792	11.3.2021	11025	9.3.2021	99.388,80	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	99.388,80					0	99.388,80
161	793	11.3.2021	11032	9.3.2021	642,60	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	642,60					0	642,60
162	794	11.3.2021	260197	11.3.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	10.4.2021	16.3.2021	118,00	OP	383	12.4.2021	118,00	2	0,00
163	795	12.3.2021	154297	26.2.2021	116,01	Afer	c/val vehicul feroviar	Exploatare	Manea Catalin	0	26.2.2021	16.3.2021	116,01	OP	717	25.2.2021	116,01	0	0,00
164	796	12.3.2021	11029	26.2.2021	799,68	Astra Arad	c/val reparatii vagoane	Exploatare		60	27.4.2021		799,68					0	799,68
165	797	12.3.2021	11016	26.2.2021	113.271,00	Astra Arad	c/val reparatii vagoane	Exploatare		60	27.4.2021		113.271,00					0	113.271,00
166	798	12.3.2021	11015	26.2.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare		60	27.4.2021		100.833,46					0	100.833,46
167	799	12.3.2021	30001822	24.2.2021	14.994,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.4.2021	16.3.2021	14.994,00					0	14.994,00

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168	800	12.3.2021	30001837	5.3.2021	23.657,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	4.5.2021	16.3.2021	23.657,20					0	23.657,20
169	801	12.3.2021	30001838	9.3.2021	321.803,37	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	16.3.2021	321.803,37					0	321.803,37
170	802	12.3.2021	30001839	9.3.2021	-12.649,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	0	9.3.2021	16.3.2021	-12.649,70					0	-12.649,70
171	803	12.3.2021	30001840	9.3.2021	315.520,17	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	16.3.2021	315.520,17					0	315.520,17
172	804	12.3.2021	30001841	9.3.2021	-714,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	0	9.3.2021	16.3.2021	-714,00					0	-714,00
173	805	12.3.2021	603337539	10.3.2021	1.497,01	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	9.4.2021	16.3.2021	1.497,01					0	1.497,01
174	806	12.3.2021	104240	11.3.2021	9.454.450,80	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	10.4.2021	18.3.2021	9.454.450,80					0	9.454.450,80
175	807	12.3.2021	113	11.3.2021	33.771,22	Informatica	c/val utilitati feb 2021	Exploatare	Stan Alexandru Gabriel	30	10.4.2021	18.3.2021	33.771,22	OP	428	26.4.2021	33.771,22	16	0,00
176	808	12.3.2021	44770	28.2.2021	60.695,22	GEI Palat	c/val utilitati feb 2021	Exploatare	Stan Alexandru Gabriel	30	30.3.2021	17.3.2021	60.695,22	OP	342	31.3.2021	60.695,22	1	0,00
177	809	12.3.2021	104237	26.2.2021	79.641,94	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.3.2021	25.3.2021	79.641,94					0	79.641,94
178	810	12.3.2021	104238	26.2.2021	19.625,48	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.3.2021	25.3.2021	19.625,48					0	19.625,48
179	811	12.3.2021	104236	26.2.2021	48.631,73	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.3.2021	25.3.2021	48.631,73					0	48.631,73
180	812	12.3.2021	2100098	10.3.2021	99.731,52	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	9.5.2021	26.3.2021	99.731,52					0	99.731,52
181	813	12.3.2021	2100099	10.3.2021	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	9.5.2021	26.3.2021	57.715,00					0	57.715,00
182	814	12.3.2021	21000100	10.3.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	9.5.2021	26.3.2021	32.606,00					0	32.606,00
183	815	12.3.2021	21000101	10.3.2021	123.250,68	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	9.5.2021	26.3.2021	123.250,68					0	123.250,68
184	816	12.3.2021	21000102	10.3.2021	112.490,70	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	9.5.2021	26.3.2021	112.490,70					0	112.490,70
185	817	12.3.2021	21000103	10.3.2021	159.229,50	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	9.5.2021	26.3.2021	159.229,50					0	159.229,50
186	818	15.3.2021	7420816	12.3.2021	493,51	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.4.2021	16.3.2021	493,51					0	493,51
187	819	15.3.2021	8202451317	12.3.2021	886,17	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.4.2021	16.3.2021	886,17					0	886,17
188	820	15.3.2021	114	15.3.2021	113.561,22	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.5.2021	18.3.2021	113.561,22	OP	694	9.7.2021	82.137,14	56	31.424,08
188	820	15.3.2021	114	15.3.2021	113.561,22	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.5.2021	18.3.2021	113.561,22	OP	736	15.7.2021	31.424,08	62	0,00
189	821	15.3.2021	115	15.3.2021	10.798,77	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.5.2021	18.3.2021	10.798,77	OP	736	15.7.2021	10.798,77		0,00
190	822	15.3.2021	116	15.3.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.5.2021	18.3.2021	508.260,90	OP	736	15.7.2021	57.777,15	62	450.483,75
190	822	15.3.2021	116	15.3.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.5.2021	18.3.2021	508.260,90	OP	772	28.7.2021	450.483,75	75	0,00
191	823	15.3.2021	14638	15.3.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Dragomir Adina	60	14.5.2021	23.3.2021	2.677.500,00					0	2.677.500,00
192	824	15.3.2021	14639	15.3.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Dragomir Adina	60	14.5.2021	23.3.2021	2.677.500,00					0	2.677.500,00

Nr. Crt	Registratura		Factura											Plati					
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193	825	15.3.2021	14640	15.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	125.783,00					0	125.783,00
194	826	15.3.2021	14641	15.3.2021	4.852,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	4.852,00					0	4.852,00
195	827	15.3.2021	14642	15.3.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	24.514,00					0	24.514,00
196	828	15.3.2021	14643	15.3.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	25.228,00					0	25.228,00
197	829	15.3.2021	14644	15.3.2021	22.870,61	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	22.870,61					0	22.870,61
198	830	15.3.2021	14645	15.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	125.783,00					0	125.783,00
199	831	15.3.2021	14646	15.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	48.552,00					0	48.552,00
200	832	15.3.2021	14647	15.3.2021	29.593,63	Ateliere Grivita	act DV3/1/254/18/.3.2021	Exploatare	RETURNAT		15.3.2021		29.593,63					0	29.593,63
201	833	15.3.2021	14648	15.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	125.783,00					0	125.783,00
202	834	15.3.2021	14649	15.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	48.552,00					0	48.552,00
203	835	15.3.2021	14650	15.3.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	12.257,00					0	12.257,00
204	836	15.3.2021	14651	15.3.2021	12.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	12.514,00					0	12.514,00
205	837	15.3.2021	14652	15.3.2021	19.122,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	19.122,80					0	19.122,80
206	838	15.3.2021	14653	15.3.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	143.990,00					0	143.990,00
207	839	15.3.2021	14654	15.3.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	49.028,00					0	49.028,00
208	840	15.3.2021	14655	15.3.2021	19.516,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	19.516,00					0	19.516,00
209	841	15.3.2021	14656	15.3.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	14.280,00					0	14.280,00
210	842	15.3.2021	14657	15.3.2021	26.764,29	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	26.764,29					0	26.764,29
211	843	16.3.2021	4040290	7.2.2021	104,39	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	8.4.2021	16.3.2021	104,39	OP	376	8.4.2021	104,39	0	0,00
212	844	16.3.2021	21553576	5.3.2021	6.262,34	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Popescu Alin	60	4.5.2021	16.3.2021	6.262,34	OP	465	5.5.2021	6.262,34	1	0,00
213	845	16.3.2021	117	15.3.2021	34.218,76	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.5.2021	18.3.2021	34.218,76	OP	772	28.7.2021	34.218,76	75	0,00
214	846	16.3.2021	10651849	16.3.2021	188,03	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	60	15.5.2021	16.3.2021	188,03					0	188,03
215	847	16.3.2021	7413906	6.3.2021	69,31	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	5.5.2021	16.3.2021	69,31	OP	464	5.5.2021	69,31	0	0,00
216	848	16.3.2021	7413905	6.3.2021	0,25	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	5.5.2021	16.3.2021	0,25	OP	298	18.3.2021	0,25	0	0,00
217	849	16.3.2021	777320	7.1.2021	104,59	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	8.3.2021	16.3.2021	104,59	OP	298	18.3.2021	104,59	10	0,00
218	850	16.3.2021	7907235	11.3.2021	-0,25	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	10.5.2021	16.3.2021	-0,25	OP	298	18.3.2021	-0,25	0	0,00
219	851	16.3.2021	30001842	11.3.2021	12.649,70	Electroputere VFU	act DV3/3/245/17.3.2021	Exploatare	RETURNAT		11.3.2021		12.649,70					0	12.649,70

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220	852	16.3.2021	30001843	11.3.2021	-12.792,50	Electroputere VFU	act DV3/3/245/17.3.2021	Exploatare	RETURNAT		11.3.2021		-12.792,50					0	-12.792,50
221	853	16.3.2021	21553581	5.3.2021	263,89	RDS-RCS	c/val abonament tv	Exploatare	Popescu Alin	60	4.5.2021	16.3.2021	263,89	OP	465	5.5.2021	263,89	1	0,00
222	854	17.3.2021	118	15.3.2021	311.838,41	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.5.2021	23.3.2021	311.838,41	OP	772	28.7.2021	311.838,41	75	0,00
223	855	17.3.2021	10037616	16.3.2021	21.420.000,00	CNCFR	c/val TUI preliminat decembrie	Exploatare	Moroeanu Iuliana	30	15.4.2021	18.3.2021	21.420.000,00		1080	15.10.2021	17.000.000,00	183	4.420.000,00
223	855	17.3.2021	10037616	16.3.2021	21.420.000,00	CNCFR	c/val TUI preliminat decembrie	Exploatare	Moroeanu Iuliana	30	15.4.2021	18.3.2021	21.420.000,00		1081	15.10.2021	4.420.000,00	183	0,00
224	856	17.3.2021	16327703	8.2.2021	6.383,32	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Popescu Alin	60	9.4.2021	17.3.2021	6.383,32	OP	381	9.4.2021	6.383,32	0	0,00
225	857	17.3.2021	3363854	12.3.2021	4.280,79	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.4.2021	18.3.2021	4.280,79					0	4.280,79
226	858	17.3.2021	158	16.3.2021	731,85	Mediaset Advisor	c/val inscriptionare tricouri	Exploatare	Nicolae Denisa	30	15.4.2021		731,85					0	731,85
227	859	17.3.2021	707310	23.2.2021	3.616,53	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	25.3.2021	23.3.2021	3.616,53	OP	409	19.4.2021	3.616,53	25	0,00
228	860	17.3.2021	6301176339	23.2.2021	1.896.928,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	23.3.2021	1.896.928,97					0	1.896.928,97
229	861	17.3.2021	6301185976	12.3.2021	-12.201,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-12.201,40					0	-12.201,40
230	862	17.3.2021	6301176186	23.2.2021	112.506,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	23.3.2021	112.506,97					0	112.506,97
231	863	17.3.2021	6301185975	12.3.2021	-199,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-199,57					0	-199,57
232	864	17.3.2021	6301177413	25.2.2021	104.882,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2021	23.3.2021	104.882,22					0	104.882,22
233	865	17.3.2021	6301185974	12.3.2021	-104,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-104,33					0	-104,33
234	866	17.3.2021	6301177938	26.2.2021	112.615,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2021	23.3.2021	112.615,83					0	112.615,83
235	867	17.3.2021	6301185987	12.3.2021	-793,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-793,78					0	-793,78
236	868	17.3.2021	6301178881	1.3.2021	112.461,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2021	23.3.2021	112.461,60					0	112.461,60
237	869	17.3.2021	6301185991	12.3.2021	27,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	27,22					0	27,22
238	870	17.3.2021	63011810069	3.3.2021	113.046,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2021	23.3.2021	113.046,73					0	113.046,73
239	871	17.3.2021	6301185983	12.3.2021	-195,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-195,04					0	-195,04
240	872	17.3.2021	6301182018	4.3.2021	112.937,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2021	23.3.2021	112.937,88					0	112.937,88
241	873	17.3.2021	6301185985	12.3.2021	-86,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-86,18					0	-86,18
242	874	17.3.2021	6301181701	4.3.2021	112.965,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2021	23.3.2021	112.965,09					0	112.965,09
243	875	17.3.2021	6301185986	12.3.2021	-22,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-22,68					0	-22,68
244	876	17.3.2021	630118186	4.3.2021	113.060,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2021	23.3.2021	113.060,34					0	113.060,34
245	877	17.3.2021	6301185984	12.3.2021	-117,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-117,93					0	-117,93

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246	878	17.3.2021	6301183454	6.3.2021	252.020,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2021	30.3.2021	252.020,33					0	252.020,33
247	879	17.3.2021	6301185992	12.3.2021	349,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	30.3.2021	349,27					0	349,27
248	880	17.3.2021	6301183094	6.3.2021	1.188.340,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2021	23.3.2021	1.188.340,12					0	1.188.340,12
249	881	17.3.2021	6301183455	6.3.2021	261.404,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2021	30.3.2021	261.404,98					0	261.404,98
250	882	17.3.2021	6301185988	12.3.2021	127,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	30.3.2021	127,01					0	127,01
251	883	17.3.2021	6301183242	8.3.2021	113.069,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2021	23.3.2021	113.069,41					0	113.069,41
252	884	17.3.2021	6301185989	12.3.2021	145,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	145,14					0	145,14
253	885	17.3.2021	6301184726	10.3.2021	113.250,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	23.3.2021	113.250,85					0	113.250,85
254	886	17.3.2021	6301184583	10.3.2021	112.783,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	23.3.2021	112.783,65					0	112.783,65
255	887	17.3.2021	6301185982	12.3.2021	-113,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-113,40					0	-113,40
256	888	17.3.2021	6301184547	10.3.2021	113.427,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	23.3.2021	113.427,74					0	113.427,74
257	889	17.3.2021	6301185977	12.3.2021	-213,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-213,19					0	-213,19
258	890	17.3.2021	6301184513	10.3.2021	113.210,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	23.3.2021	113.210,02					0	113.210,02
259	891	17.3.2021	6301185192	11.3.2021	113.169,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2021	23.3.2021	113.169,20					0	113.169,20
260	892	17.3.2021	6301185978	12.3.2021	-680,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-680,37					0	-680,37
261	893	17.3.2021	6301185074	11.3.2021	112.992,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2021	23.3.2021	112.992,30					0	112.992,30
262	894	17.3.2021	6301185979	12.3.2021	-435,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-435,44					0	-435,44
263	895	17.3.2021	6301182084	1.3.2021	113.237,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2021	23.3.2021	113.237,23					0	113.237,23
264	896	17.3.2021	6301185880	12.3.2021	-975,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-975,21					0	-975,21
265	897	17.3.2021	6301185065	11.3.2021	113.305,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2021	23.3.2021	113.305,28					0	113.305,28
266	898	17.3.2021	6301185981	12.3.2021	-725,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-725,73					0	-725,73
267	899	17.3.2021	6301185056	11.3.2021	113.178,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2021	23.3.2021	113.178,27					0	113.178,27
268	900	17.3.2021	6301185990	12.3.2021	1.034,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	1.034,17					0	1.034,17
269	901	17.3.2021	6301186333	15.3.2021	113.350,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2021	23.3.2021	113.350,63					0	113.350,63
270	902	19.3.2021	14669	5.3.2021	29.593,63	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	4.5.2021	23.3.2021	29.593,63					0	29.593,63
271	903	19.3.2021	260262	18.3.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	17.4.2021	23.3.2021	118,00	OP	409	19.4.2021	118,00	2	0,00
272	904	19.3.2021	9605	19.3.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	18.5.2021	23.3.2021	1.654,10	OP	408	19.4.2021	1.654,10	0	0,00

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273	905	19.3.2021	5330	18.3.2021	111.391,36	Agifer	c/val prestatii februarie	Exploatare	Ofrim Cornelia	60	17.5.2021	23.3.2021	111.391,36	OP	558	4.6.2021	111.391,36	18	0,00
274	906	19.3.2021	104250	18.3.2021	15.743,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Dragomir Adina	30	17.4.2021	23.3.2021	15.743,18					0	15.743,18
275	907	19.3.2021	104243	16.3.2021	17.884,51	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	15.4.2021	25.3.2021	17.884,51					0	17.884,51
276	908	19.3.2021	104244	18.3.2021	13.292,49	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	17.4.2021	25.3.2021	13.292,49					0	13.292,49
277	909	19.3.2021	121	18.3.2021	55.366,04	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	17.5.2021	23.3.2021	55.366,04	OP	772	28.7.2021	55.366,04	72	0,00
278	910	19.3.2021	30001848	17.3.2021	-142,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	0	17.3.2021	26.3.2021	-142,80					0	-142,80
279	911	19.3.2021	30000964	16.3.2021	8.829,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.5.2021	30.3.2021	8.829,80					0	8.829,80
280	912	19.3.2021	30000965	16.3.2021	13.827,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.5.2021	30.3.2021	13.827,80					0	13.827,80
281	913	19.3.2021	30000966	16.3.2021	13.232,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.5.2021	30.3.2021	13.232,80					0	13.232,80
282	914	19.3.2021	30000967	17.3.2021	12.066,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2021	30.3.2021	12.066,60					0	12.066,60
283	915	19.3.2021	30000968	17.3.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2021	30.3.2021	7.663,60					0	7.663,60
284	916	19.3.2021	30000969	17.3.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2021	30.3.2021	7.663,60					0	7.663,60
285	917	19.3.2021	30000970	17.3.2021	12.292,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2021	30.3.2021	12.292,70					0	12.292,70
286	918	22.3.2021	21	19.3.2021	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	18.5.2021	5.4.2021	199.801,00					0	199.801,00
287	919	22.3.2021	22	19.3.2021	115.274,58	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	18.5.2021	5.4.2021	115.274,58					0	115.274,58
288	920	22.3.2021	23	19.3.2021	32.835,67	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	18.5.2021	5.4.2021	32.835,67					0	32.835,67
289	921	22.3.2021	58675	16.3.2021	10.465,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	15.5.2021	23.3.2021	10.465,00	OP	734	15.7.2021	9.994,07	61	470,93
289	921	22.3.2021	58675	16.3.2021	10.465,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	15.5.2021	23.3.2021	10.465,00	OP	24	18.1.2022	470,93	248	0,00
290	922	22.3.2021	14675	22.3.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	143.990,00					0	143.990,00
291	923	22.3.2021	14676	22.3.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	49.028,00					0	49.028,00
292	924	22.3.2021	14677	22.3.2021	10.710,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	10.710,00					0	10.710,00
293	925	22.3.2021	14678	22.3.2021	11.424,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	11.424,00					0	11.424,00
294	926	22.3.2021	14679	22.3.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	14.280,00					0	14.280,00
295	927	22.3.2021	14680	22.3.2021	18.580,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	18.580,66					0	18.580,66
296	928	22.3.2021	14681	22.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	125.783,00					0	125.783,00
297	929	22.3.2021	14682	22.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	48.552,00					0	48.552,00
298	930	22.3.2021	14683	22.3.2021	18.318,86	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	18.318,86					0	18.318,86

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299	931	22.3.2021	14684	22.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	125.783,00					0	125.783,00
300	932	22.3.2021	14685	22.3.2021	40.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	40.800,00					0	40.800,00
301	933	22.3.2021	14686	22.3.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	12.257,00					0	12.257,00
302	934	22.3.2021	14687	22.3.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	12.614,00					0	12.614,00
303	935	22.3.2021	14688	22.3.2021	22.367,24	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	22.367,24					0	22.367,24
304	936	22.3.2021	14689	22.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	125.783,00					0	125.783,00
305	937	22.3.2021	14690	22.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	48.552,00					0	48.552,00
306	938	22.3.2021	14691	22.3.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	21.5.2021		10.353,00					0	10.353,00
307	939	22.3.2021	14692	22.3.2021	17.608,43	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	17.608,43					0	17.608,43
308	940	22.3.2021	14693	22.3.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	119.595,00					0	119.595,00
309	941	22.3.2021	14694	22.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	48.552,00					0	48.552,00
310	942	22.3.2021	14695	22.3.2021	15.529,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	15.529,50					0	15.529,50
311	943	22.3.2021	14696	22.3.2021	6.307,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	6.307,00					0	6.307,00
312	944	22.3.2021	14697	22.3.2021	11.575,13	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	11.575,13					0	11.575,13
313	945	22.3.2021	14698	22.3.2021	100.500,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	100.500,00					0	100.500,00
314	946	22.3.2021	14699	22.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	48.552,00					0	48.552,00
315	947	22.3.2021	14700	22.3.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	24.514,00					0	24.514,00
316	948	22.3.2021	14701	22.3.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	25.228,00					0	25.228,00
317	949	22.3.2021	14702	22.3.2021	41.075,23	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	41.075,23					0	41.075,23
318	950	23.3.2021	603345183	19.3.2021	478,73	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	18.4.2021	23.3.2021	478,73					0	478,73
319	951	23.3.2021	2103508	16.3.2021	1.032,92	Dns Birotica	c/val consumabile papetarie	Exploatare	Preda Sorin Ionut	60	15.5.2021	23.3.2021	1.032,92					0	1.032,92
320	952	23.3.2021	21205	22.3.2021	83.485,64	GEI Palat	c/val chirie	Exploatare	Stan Alexandru Gabriel	60	21.5.2021	30.3.2021	83.485,64	OP	520	21.5.2021	83.485,64	0	0,00
321	953	23.3.2021	21129	22.3.2021	9.599,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	60	21.5.2021	30.3.2021	9.599,97	OP	453	4.5.2021	9.599,97	0	0,00
322	954	24.3.2021	100037681	22.3.2021	2.359.071,47	CNCFR	c/val prestatii non TUI	Exploatare	Moroeanu Iuliana	30	21.4.2021	26.3.2021	2.359.071,47	OP	795	30.7.2021	2.359.071,47	100	0,00
323	955	24.3.2021	100037673	22.3.2021	21.914.000,45	CNCFR	c/val regularizare TUI	Exploatare	Moroeanu Iuliana	30	21.4.2021	26.3.2021	21.914.000,45					0	21.914.000,45
324	956	24.3.2021	3000971	18.3.2021	12.292,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	12.292,70					0	12.292,70
325	957	24.3.2021	3000972	18.3.2021	12.066,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	12.066,60					0	12.066,60

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326	958	24.3.2021	3000973	18.3.2021	12.292,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	12.292,70					0	12.292,70
327	959	24.3.2021	3000974	18.3.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	7.663,60					0	7.663,60
328	960	24.3.2021	3000975	18.3.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	7.663,60					0	7.663,60
329	961	24.3.2021	3000976	18.3.2021	6.902,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	6.902,00					0	6.902,00
330	962	24.3.2021	3000977	18.3.2021	17.064,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	17.064,60					0	17.064,60
331	963	24.3.2021	3000978	18.3.2021	18.968,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	18.968,60					0	18.968,60
332	964	24.3.2021	3000979	18.3.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	7.663,60					0	7.663,60
333	965	24.3.2021	3000980	18.3.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	7.663,60					0	7.663,60
334	966	24.3.2021	3000981	18.3.2021	6.902,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	6.902,00					0	6.902,00
335	967	24.3.2021	3000982	18.3.2021	6.902,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	6.902,00					0	6.902,00
336	968	24.3.2021	3000983	18.3.2021	6.902,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	6.902,00					0	6.902,00
337	969	24.3.2021	3000984	18.3.2021	6.902,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	6.902,00					0	6.902,00
338	970	25.3.2021	203	17.3.2021	74.494,00	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2021	1.4.2021	74.494,00					0	74.494,00
339	971	26.3.2021	104251	18.3.2021	8.096.655,60	SCRL BRASOV	c/val reparatii generale decembrie	Exploatare	Mihai Marian	30	17.4.2021	6.4.2021	8.096.655,60					0	8.096.655,60
340	972	26.3.2021	1233	24.3.2021	21.420,00	BDO TAX SRL	c/val servicii evaluare	Exploatare	Simionescu Anisoara	60	23.5.2021	30.3.2021	21.420,00	OP	527	25.5.2021	21.420,00	2	0,00
341	973	26.3.2021	100037708	25.3.2021	1.070,39	CNCFR	c/val managementul performantei	Exploatare	Ristea Aurelian	30	24.4.2021	30.3.2021	1.070,39	OP	829	2.8.2021	1.070,39	100	0,00
342	974	29.3.2021	1026746	25.3.2021	99.244,81	Q'net International Buc	c/val mentenanta servere	Exploatare	Frigioiu Cristina Elena	60	24.5.2021	30.3.2021	99.244,81	OP	548	3.6.2021	99.244,81	10	0,00
343	975	29.3.2021	115201	29.3.2021	605,47	Asociatia de Standardizare	c/val abonament	Exploatare	Negoi Zamfir	30	28.4.2021	30.3.2021	605,47	OP	1108	26.3.2021	605,47	0	0,00
344	976	29.3.2021	957640_21	29.3.2021	6.732.870,20	Electrificare CFR	c/val partial februarie	Exploatare	Trandafir E Alexandru	15	13.4.2021	30.3.2021	6.732.870,20	OP	392	14.4.2021	6.732.870,20	1	0,00
345	977	29.3.2021	7303170	29.3.2021	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Dragomir Adina	60	28.5.2021	1.4.2021	2.823.703,40					0	2.823.703,40
346	978	29.3.2021	100037709	29.3.2021	13.511,90	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	28.4.2021	31.3.2021	13.511,90	OP	801	30.7.2021	13.511,90	93	0,00
347	979	30.3.2021	424805231	17.11.2020	11.642,92	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	16.1.2021	31.3.2021	11.642,92	OP	350	1.4.2021	11.642,92	75	0,00
348	980	30.3.2021	432690317	17.1.2021	11.960,11	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	18.3.2021	31.3.2021	11.960,11	OP	357	5.4.2021	11.960,11	18	0,00
349	981	30.3.2021	428784244	17.12.2020	11.622,10	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	15.2.2021	31.3.2021	11.622,10	OP	350	1.4.2021	11.622,10	45	0,00
350	982	30.3.2021	21000130	29.3.2021	79.404,74	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.5.2021	15.4.2021	79.404,74					0	79.404,74
351	983	30.3.2021	210001129	29.3.2021	267.393,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.5.2021	15.4.2021	267.393,00					0	267.393,00
352	984	30.3.2021	21000128	29.3.2021	1.339.034,41	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.5.2021	15.4.2021	1.339.034,41					0	1.339.034,41

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353	985	30.3.2021	957667_21	30.3.2021	380.627,20	Electrificare CFR	c/val final ianuarie	Exploatare	Bucur Marius Valentin	15	14.4.2021	31.3.2021	380.627,20	OP	392	14.4.2021	380.627,20	0	0,00
354	986	30.3.2021	7100210292	30.3.2021	449.820,00	Inform Lykos	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	29.5.2021	31.3.2021	449.820,00					0	449.820,00
355	987	30.3.2021	14003646	24.3.2021	-178,50	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	23.5.2021	31.3.2021	-178,50	OP	350	1.4.2021	-178,50	0	0,00
356	988	30.3.2021	14003647	24.3.2021	-178,50	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	23.5.2021	31.3.2021	-178,50	OP	350	1.4.2021	-178,50	0	0,00
357	989	30.3.2021	14003648	24.3.2021	-476,00	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	23.5.2021	31.3.2021	-476,00	OP	357	5.4.2021	-476,00	0	0,00
358	990	31.3.2021	125	31.3.2021	20.772,62	Informatica	c/val chirie martie	Exploatare	Stan Alexandru Gabriel	30	30.4.2021	2.4.2021	20.772,62	OP	660	30.6.2021	2.909,76	61	17.862,86
358	990	31.3.2021	125	31.3.2021	20.772,62	Informatica	c/val chirie martie	Exploatare	Stan Alexandru Gabriel	30	30.4.2021	2.4.2021	20.772,62	OP	694	9.7.2021	17.862,86	70	0,00
359	991	31.3.2021	21261	31.3.2021	59.598,63	GEI Palat	c/val prestatii servicii martie	Exploatare	Stan Alexandru Gabriel	30	30.4.2021	1.4.2021	59.598,63	OP	453	4.5.2021	59.598,63	4	0,00
1	992	1.4.2021	6301184795	10.3.2021	113.259,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	2.4.2021	113.259,92					0	113.259,92
2	993	1.4.2021	6301186443	15.3.2021	113.219,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2021	2.4.2021	113.219,10					0	113.219,10
3	994	1.4.2021	6301192856	29.3.2021	176,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	176,89					0	176,89
4	995	1.4.2021	6301186473	15.3.2021	113.219,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2021	2.4.2021	113.219,10					0	113.219,10
5	996	1.4.2021	6301192859	29.3.2021	86,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	86,18					0	86,18
6	997	1.4.2021	6301186332	15.3.2021	113.486,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2021	2.4.2021	113.486,71					0	113.486,71
7	998	1.4.2021	6301193252	29.3.2021	272,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	272,15					0	272,15
8	999	1.4.2021	6301186510	15.3.2021	113.364,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2021	2.4.2021	113.364,24					0	113.364,24
9	1000	1.4.2021	6301192850	29.3.2021	-784,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-784,70					0	-784,70
10	1001	1.4.2021	6301187629	16.3.2021	113.482,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2021	2.4.2021	113.482,17					0	113.482,17
11	1002	1.4.2021	6301192854	29.3.2021	-13,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-13,60					0	-13,60
12	1003	1.4.2021	6301169886	16.3.2021	113.287,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2021	2.4.2021	113.287,13					0	113.287,13
13	1004	1.4.2021	6301192855	29.3.2021	-984,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-984,27					0	-984,27
14	1005	1.4.2021	6301187079	16.3.2021	113.482,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2021	2.4.2021	113.482,17					0	113.482,17
15	1006	1.4.2021	6301192852	29.3.2021	-721,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-721,20					0	-721,20
16	1007	1.4.2021	6301187042	16.3.2021	113.355,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2021	2.4.2021	113.355,18					0	113.355,18
17	1008	1.4.2021	6301192851	29.3.2021	-49,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-49,90					0	-49,90
18	1009	1.4.2021	6301187046	16.3.2021	113.409,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2021	2.4.2021	113.409,59					0	113.409,59
19	1010	1.4.2021	6301192853	29.3.2021	-3,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-3,60					0	-3,60

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20	1011	1.4.2021	6301186465	13.3.2021	477.669,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.5.2021	6.4.2021	477.669,27					0	477.669,27
21	1012	1.4.2021	6301187201	16.3.2021	1.189.932,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2021	2.4.2021	1.189.932,18					0	1.189.932,18
22	1013	1.4.2021	6301192846	29.3.2021	-3.429,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-3.429,09					0	-3.429,09
23	1014	1.4.2021	6301187486	17.3.2021	113.686,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2021	6.4.2021	113.686,28					0	113.686,28
24	1015	1.4.2021	6301192847	29.3.2021	-222,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	6.4.2021	-222,26					0	-222,26
25	1016	1.4.2021	6301189246	22.3.2021	113.445,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2021	2.4.2021	113.445,89					0	113.445,89
26	1017	1.4.2021	6301192849	29.3.2021	-49,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-49,90					0	-49,90
27	1018	1.4.2021	6301188599	19.3.2021	67.711,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2021	2.4.2021	67.711,01					0	67.711,01
28	1019	1.4.2021	6301192848	29.3.2021	-127,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-127,01					0	-127,01
29	1020	1.4.2021	69301189231	22.3.2021	113.237,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2021	2.4.2021	113.237,23					0	113.237,23
30	1021	1.4.2021	6301187977	18.3.2021	113.532,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2021	2.4.2021	113.532,07					0	113.532,07
31	1022	1.4.2021	6301193250	29.3.2021	136,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	136,08					0	136,08
32	1023	1.4.2021	6301189743	23.3.2021	113.341,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.5.2021	2.4.2021	113.341,56					0	113.341,56
33	1024	1.4.2021	6301192857	29.3.2021	54,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	54,43					0	54,43
34	1025	1.4.2021	6301189752	23.3.2021	1.408.555,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.5.2021	2.4.2021	1.408.555,11					0	1.408.555,11
35	1026	1.4.2021	6301189119	22.3.2021	113.904,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2021	2.4.2021	113.904,00					0	113.904,00
36	1027	1.4.2021	6301191366	25.3.2021	113.690,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.5.2021	2.4.2021	113.690,85					0	113.690,85
37	1028	1.4.2021	957683_21	1.4.2021	8.399.000,00	Electrificare CFR	c/val prezumat aprilie	Exploatare	Bucur Marius Valentin	15	16.4.2021	2.4.2021	8.399.000,00	OP	406	19.4.2021	8.399.000,00	3	0,00
38	1029	1.4.2021	14716	1.4.2021	12.583,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	12.583,00					0	12.583,00
39	1030	1.4.2021	14717	1.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	48.552,00					0	48.552,00
40	1031	1.4.2021	14718	1.4.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	24.514,00					0	24.514,00
41	1032	1.4.2021	14719	1.4.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	25.228,00					0	25.228,00
42	1033	1.4.2021	14720	1.4.2021	10.353,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	10.353,20					0	10.353,20
43	1034	1.4.2021	14721	1.4.2021	34.216,07	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	34.216,07					0	34.216,07
44	1035	1.4.2021	14722	1.4.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	125.783,00					0	125.783,00
45	1036	1.4.2021	14723	1.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	48.552,00					0	48.552,00
46	1037	1.4.2021	14724	1.4.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	12.257,00					0	12.257,00

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47	1038	1.4.2021	14714	1.4.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	12.614,00					0	12.614,00
48	1039	1.4.2021	14726	1.4.2021	21.966,21	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	21.966,21					0	21.966,21
49	1040	1.4.2021	14727	1.4.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	125.783,00					0	125.783,00
50	1041	1.4.2021	14728	1.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	48.552,00					0	48.552,00
51	1042	1.4.2021	14729	1.4.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	24.514,00					0	24.514,00
52	1043	1.4.2021	14730	1.4.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	25.228,00					0	25.228,00
53	1044	1.4.2021	14731	1.4.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	10.353,00					0	10.353,00
54	1045	1.4.2021	14732	1.4.2021	27.732,95	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	27.732,95					0	27.732,95
55	1046	1.4.2021	14733	1.4.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	119.595,00					0	119.595,00
56	1047	1.4.2021	14734	1.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	48.552,00					0	48.552,00
57	1048	1.4.2021	14735	1.4.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	12.257,00					0	12.257,00
58	1049	1.4.2021	14736	1.4.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	12.614,00					0	12.614,00
59	1050	1.4.2021	14741	1.4.2021	21.504,49	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	21.504,49					0	21.504,49
60	1051	1.4.2021	14738	1.4.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	110.908,00					0	110.908,00
61	1052	1.4.2021	14739	1.4.2021	52.123,19	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	52.123,19					0	52.123,19
62	1053	1.4.2021	14740	1.4.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Dragomir Adina	60	31.5.2021	7.4.2021	2.677.500,00					0	2.677.500,00
63	1054	1.4.2021	104266	26.3.2021	13.483,89	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.4.2021	15.4.2021	13.483,89					0	13.483,89
64	1055	1.4.2021	155382	24.3.2021	151.187,86	Afer	c/val prestatii februarie	Exploatare	Moroeanu Iuliana	45	8.5.2021	5.4.2021	151.187,86	OP	479	10.5.2021	151.187,86	2	0,00
65	1056	1.4.2021	14715	1.4.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	2.677.500,00					0	2.677.500,00
66	1057	1.4.2021	14743	1.4.2021	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	36.176,00					0	36.176,00
67	1058	1.4.2021	14744	1.4.2021	44.184,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	44.184,70					0	44.184,70
68	1059	1.4.2021	14745	1.4.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	119.595,00					0	119.595,00
69	1060	1.4.2021	14746	1.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	48.552,00					0	48.552,00
70	1061	1.4.2021	14747	1.4.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	10.353,00					0	10.353,00
71	1062	1.4.2021	14748	1.4.2021	28.211,33	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	28.211,33					0	28.211,33
72	1063	1.4.2021	5774	1.4.2021	691,39	Water Set	c/val chirie dozatoare apa	Exploatare	Stan Alexandru Gabriel	30	1.5.2021	2.4.2021	691,39	OP	450	29.4.2021	691,39	0	0,00
73	1064	5.4.2021	202108	2.4.2021	276.080,00	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	1.6.2021	5.4.2021	276.080,00	OP	738	15.7.2021	56.250,30	44	219.829,70

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73	1064	5.4.2021	202108	2.4.2021	276.080,00	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	1.6.2021	5.4.2021	276.080,00	OP	816	30.7.2021	50.000,00	59	169.829,70
73	1064	5.4.2021	202108	2.4.2021	276.080,00	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	1.6.2021	5.4.2021	276.080,00	OP	833	2.8.2021	169.829,70	62	0,00
74	1065	5.4.2021	202107	2.4.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	1.6.2021	5.4.2021	80.170,30	OP	738	15.7.2021	80.170,30	44	0,00
75	1066	5.4.2021	1774550	1.4.2021	147,56	Centrul De Soft	c/val chirie gps	Exploatare	Stan Alexandru Gabriel	30	1.5.2021	6.4.2021	147,56	OP	449	29.4.2021	147,56	0	0,00
76	1067	5.4.2021	30001849	1.4.2021	334.102,02	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	334.102,02					0	334.102,02
77	1068	5.4.2021	30001850	1.4.2021	324.617,72	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	324.617,72					0	324.617,72
78	1069	5.4.2021	30001851	1.4.2021	332.358,67	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	332.358,67					0	332.358,67
79	1070	5.4.2021	30001852	1.4.2021	-874,65	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	-874,65					0	-874,65
80	1071	5.4.2021	30001853	1.4.2021	323.162,35	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	323.162,35					0	323.162,35
81	1072	5.4.2021	30001854	1.4.2021	-8.788,15	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	-8.788,15					0	-8.788,15
82	1073	5.4.2021	30001855	1.4.2021	312.981,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	312.981,90					0	312.981,90
83	1074	5.4.2021	30001856	1.4.2021	-3.498,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	-3.498,60					0	-3.498,60
84	1075	5.4.2021	30001857	1.4.2021	10.388,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	10.388,70					0	10.388,70
85	1076	6.4.2021	561055	5.4.2021	173,88	Digisign	c/val semnatura electronica	Exploatare	Constantinescu Liliana Gabriela	60	4.6.2021	6.4.2021	173,88	OP	1228	2.4.2021	173,88	0	0,00
86	1077	6.4.2021	30001864	2.4.2021	1.114.054,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.6.2021	8.4.2021	1.114.054,20					0	1.114.054,20
87	1078	6.4.2021	30001865	2.4.2021	-35.152,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.6.2021	8.4.2021	-35.152,60					0	-35.152,60
88	1079	6.4.2021	30000990	1.4.2021	36.425,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.5.2021	19.4.2021	36.425,90					0	36.425,90
89	1080	6.4.2021	30000991	1.4.2021	32.272,80	Electroputere VFU	c/val reparatii locomotive	Exploatare		60	31.5.2021	19.4.2021	32.272,80					0	32.272,80
90	1081	6.4.2021	30000992	1.4.2021	24.823,40	Electroputere VFU	c/val reparatii locomotive	Exploatare		60	31.5.2021	19.4.2021	24.823,40					0	24.823,40
91	1082	6.4.2021	30000993	1.4.2021	21.063,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.5.2021	19.4.2021	21.063,00					0	21.063,00
92	1083	6.4.2021	1811026792	22.3.2021	3.038.070,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	21.4.2021		3.038.070,00					0	3.038.070,00
93	1084	7.4.2021	21273	31.3.2021	3.489,12	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.4.2021	8.4.2021	3.489,12	OP	453	4.5.2021	3.489,12	4	0,00
94	1085	7.4.2021	10661575	7.4.2021	188,03	Cumpana	c/val bidoane apa	Exploatare	Stan Alexandru Gabriel	30	7.5.2021	8.4.2021	188,03					0	188,03
95	1086	7.4.2021	6301189733	23.3.2021	113.237,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.5.2021	8.4.2021	113.237,23					0	113.237,23
96	1087	7.4.2021	6301194558	31.3.2021	-426,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-426,37					0	-426,37
97	1088	7.4.2021	6301191126	25.3.2021	96.277,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.5.2021	8.4.2021	96.277,74					0	96.277,74
98	1089	7.4.2021	6301194557	31.3.2021	-27,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-27,22					0	-27,22

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99	1090	7.4.2021	63,01191856	26.3.2021	113.264,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2021	8.4.2021	113.264,45					0	113.264,45
100	1091	7.4.2021	6301194553	31.3.2021	-49,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-49,90					0	-49,90
101	1092	7.4.2021	6301191815	26.3.2021	113.341,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2021	8.4.2021	113.341,56					0	113.341,56
102	1093	7.4.2021	6301194552	31.3.2021	-36,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-36,28					0	-36,28
103	1094	7.4.2021	6301191798	26.3.2021	114.089,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2021	8.4.2021	114.089,98					0	114.089,98
104	1095	7.4.2021	6301194559	31.3.2021	-784,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-784,70					0	-784,70
105	1096	7.4.2021	6301189734	23.3.2021	1.826.491,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.5.2021	8.4.2021	1.826.491,93					0	1.826.491,93
106	1097	7.4.2021	6301194551	31.3.2021	-5.672,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-5.672,59					0	-5.672,59
107	1098	7.4.2021	6301192770	29.3.2021	113.355,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2021	8.4.2021	113.355,18					0	113.355,18
108	1099	7.4.2021	6301194560	31.3.2021	131,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	131,54					0	131,54
109	1100	7.4.2021	6301192690	29.3.2021	113.527,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	113.527,54					0	113.527,54
110	1101	7.4.2021	6301194550	31.3.2021	-684,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-684,92					0	-684,92
111	1102	7.4.2021	6301194569	30.3.2021	112.806,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	112.806,34					0	112.806,34
112	1103	7.4.2021	6301194555	31.3.2021	-408,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-408,23					0	-408,23
113	1104	7.4.2021	6301192790	29.3.2021	113.486,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	113.486,71					0	113.486,71
114	1105	7.4.2021	6301194556	31.3.2021	-861,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-861,81					0	-861,81
115	1106	7.4.2021	6301194853	1.4.2021	113.441,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	113.441,36					0	113.441,36
116	1107	7.4.2021	6301197987	6.4.2021	45,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	45,36					0	45,36
117	1108	7.4.2021	6301194807	1.4.2021	113.699,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	113.699,89					0	113.699,89
118	1109	7.4.2021	6301197986	6.4.2021	-122,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	-122,46					0	-122,46
119	1110	7.4.2021	6301194527	31.3.2021	68.119,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	68.119,24					0	68.119,24
120	1111	7.4.2021	6301197985	1.4.2021	-263,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	-263,04					0	-263,04
121	1112	7.4.2021	6301194821	6.4.2021	114.084,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	114.084,98					0	114.084,98
122	1113	7.4.2021	6301197984	2.4.2021	-603,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	-603,27					0	-603,27
123	1114	7.4.2021	6301196783	2.4.2021	113.777,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	113.777,01					0	113.777,01
124	1115	7.4.2021	6301196858	2.4.2021	113.781,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	113.781,54					0	113.781,54
125	1116	7.4.2021	6301196333	2.4.2021	76.469,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	76.469,72					0	76.469,72

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126	1117	7.4.2021	6301197983	6.4.2021	-539,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	-539,76					0	-539,76
127	1118	7.4.2021	6301193563	30.3.2021	114.085,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	114.085,44					0	114.085,44
128	1119	7.4.2021	6301194561	31.3.2021	36,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	36,28					0	36,28
129	1120	7.4.2021	6301193560	30.3.2021	114.203,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	114.203,37					0	114.203,37
130	1121	7.4.2021	69301194554	31.3.2021	-263,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	-263,07					0	-263,07
131	1122	7.4.2021	6301194881	1.4.2021	260.629,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	260.629,35					0	260.629,35
132	1123	7.4.2021	6301198205	6.4.2021	249,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	249,47					0	249,47
133	1124	7.4.2021	6301197970	6.4.2021	113.409,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	113.409,59					0	113.409,59
134	1125	7.4.2021	6301198203	6.4.2021	77,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	77,11					0	77,11
135	1126	7.4.2021	6301197990	6.4.2021	113.509,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	8.4.2021	113.509,39					0	113.509,39
136	1127	7.4.2021	6301198551	7.4.2021	-294,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	8.4.2021	-294,83					0	-294,83
137	1128	7.4.2021	6301197947	6.4.2021	113.631,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	8.4.2021	113.631,85					0	113.631,85
138	1129	7.4.2021	6301198549	7.4.2021	-235,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	8.4.2021	-235,86					0	-235,86
139	1130	7.4.2021	8210011	12.3.2021	7.075,19	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	11.5.2021	8.4.2021	7.075,19	OP	561	4.6.2021	7.075,19	24	0,00
140	1131	7.4.2021	202110380	5.4.2021	30.830,46	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	5.5.2021		30.830,46	OP	471	6.5.2021	30.830,46	1	0,00
141	1132	7.4.2021	9091029143	7.4.2021	15.510,75	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	6.6.2021	8.4.2021	15.510,75	OP	698	9.7.2021	15.510,75	33	0,00
142	1133	8.4.2021	30001866	5.4.2021	14.339,50	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	4.6.2021	12.4.2021	14.339,50					0	14.339,50
143	1134	8.4.2021	111196	6.4.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Costache Jeni	60	5.6.2021	12.4.2021	9.520,00					0	9.520,00
144	1135	8.4.2021	9756	6.4.2021	7.268,52	World of Beer	produse alimentare	Exploatare	Costache Jeni	15	21.4.2021	12.4.2021	7.268,52					0	7.268,52
145	1136	8.4.2021	1154	7.4.2021	1.808,18	Impuls Busines	c/val apa 0,5 l	Exploatare	Costache Jeni	60	6.6.2021	12.4.2021	1.808,18					0	1.808,18
146	1137	9.4.2021	11059	1.4.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	12.4.2021	100.833,46					0	100.833,46
147	1138	9.4.2021	11060	1.4.2021	113.762,81	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	12.4.2021	113.762,81					0	113.762,81
148	1139	9.4.2021	11062	1.4.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	12.4.2021	100.833,46					0	100.833,46
149	1140	9.4.2021	11063	1.4.2021	136.357,34	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	12.4.2021	136.357,34					0	136.357,34
150	1141	9.4.2021	11716	15.3.2021	769,98	IMI	c/val compensari	Exploatare	Bucur Luminita Mihaela	30	14.4.2021	12.4.2021	769,98	OP	391	14.4.2021	769,98	0	0,00
151	1142	9.4.2021	6301194880	1.4.2021	1.209.617,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	12.4.2021	1.209.617,72					0	1.209.617,72
152	1143	9.4.2021	6301199361	8.4.2021	-4.023,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2021	12.4.2021	-4.023,29					0	-4.023,29

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153	1144	9.4.2021	6301199034	8.4.2021	87.741,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2021	12.4.2021	87.741,28					0	87.741,28
154	1145	9.4.2021	6301199362	8.4.2021	72,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2021	12.4.2021	72,58					0	72,58
155	1146	9.4.2021	6301198528	7.4.2021	113.890,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	12.4.2021	113.890,40					0	113.890,40
156	1147	9.4.2021	6301199360	8.4.2021	-222,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2021	12.4.2021	-222,26					0	-222,26
157	1148	9.4.2021	6301198570	7.4.2021	113.468,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	12.4.2021	113.468,57					0	113.468,57
158	1149	9.4.2021	6301199359	8.4.2021	-616,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2021	12.4.2021	-616,87					0	-616,87
159	1150	9.4.2021	6301198555	7.4.2021	113.232,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	12.4.2021	113.232,70					0	113.232,70
160	1151	9.4.2021	6301199358	8.4.2021	-585,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2021	12.4.2021	-585,12					0	-585,12
161	1152	12.4.2021	1155	8.4.2021	3.616,36	Impuls Busines	c/val apa 0,5 l	Exploatare	Barbus Gheorghe Dorel	60	7.6.2021	12.4.2021	3.616,36					0	3.616,36
162	1153	12.4.2021	2104873	9.4.2021	56,53	DNS birotica	c/val ordin deplasare	Exploatare	Barbus Gheorghe Dorel	30	9.5.2021	12.4.2021	56,53					0	56,53
163	1154	12.4.2021	14756	12.4.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	11.6.2021	19.4.2021	125.783,00					0	125.783,00
164	1155	12.4.2021	14757	12.4.2021	40.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		40.800,00					0	40.800,00
165	1156	12.4.2021	14758	12.4.2021	19.280,38	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		19.280,38					0	19.280,38
166	1157	12.4.2021	14759	12.4.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		125.783,00					0	125.783,00
167	1158	12.4.2021	14760	12.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		48.552,00					0	48.552,00
168	1159	12.4.2021	14761	12.4.2021	19.560,03	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		19.560,03					0	19.560,03
169	1160	12.4.2021	14762	12.4.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		110.908,00					0	110.908,00
170	1161	12.4.2021	14763	12.4.2021	30.568,72	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		30.568,72					0	30.568,72
171	1162	12.4.2021	14764	12.4.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		110.908,00					0	110.908,00
172	1163	12.4.2021	14765	12.4.2021	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		36.176,00					0	36.176,00
173	1164	12.4.2021	14766	12.4.2021	35.366,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	11.6.2021	19.4.2021	35.366,80					0	35.366,80
174	1165	12.4.2021	14767	12.4.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	11.6.2021	16.4.2021	119.595,00					0	119.595,00
175	1166	12.4.2021	14768	12.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	11.6.2021	16.4.2021	48.552,00					0	48.552,00
176	1167	12.4.2021	14769	12.4.2021	20.706,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	11.6.2021	16.4.2021	20.706,00					0	20.706,00
177	1168	12.4.2021	14770	12.4.2021	12.450,97	Ateliere Grivita	act DV3/6/332/13.04.2021	Exploatare			12.4.2021		12.450,97					0	12.450,97
178	1169	12.4.2021	442	8.4.2021	196,71	Dekor Techtexs Buc	c/val jaluzele verticale	Exploatare	Stan Alexandru Gabriel	30	8.5.2021	13.4.2021	196,71					0	196,71
179	1170	13.4.2021	44833	31.3.2021	62.788,42	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.4.2021	15.4.2021	62.788,42	OP	453	4.5.2021	62.788,42	4	0,00

Nr. Crt	Registratura		Factura											Plati					
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180	1171	13.4.2021	561989	8.4.2021	332,50	Digisign	c/val certificat semnatura digitala	Exploatare	Manole Daniela	10	18.4.2021	16.4.2021	332,50	OP	1246	6.4.2021	332,50	0	0,00
181	1172	13.4.2021	14771	13.4.2021	12.456,92	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	12.6.2021	16.4.2021	12.456,92					0	12.456,92
182	1173	13.4.2021	146762	12.4.2021	8.534,28	Evident Grup	c/val consumabile birotica	Exploatare	Stan Alexandru Gabriel	60	11.6.2021	16.4.2021	8.534,28					0	8.534,28
183	1174	13.4.2021	30001870	9.4.2021	273.590,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.6.2021	19.4.2021	273.590,52					0	273.590,52
184	1175	13.4.2021	30001871	9.4.2021	-119,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.6.2021	19.4.2021	-119,00					0	-119,00
185	1176	13.4.2021	30001872	9.4.2021	274.717,45	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.6.2021	19.4.2021	274.717,45					0	274.717,45
186	1177	13.4.2021	30001875	9.4.2021	-2.665,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.6.2021	19.4.2021	-2.665,60					0	-2.665,60
187	1178	13.4.2021	30001876	9.4.2021	315.597,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.6.2021	19.4.2021	315.597,52					0	315.597,52
188	1179	13.4.2021	30001877	9.4.2021	-2.903,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.6.2021	19.4.2021	-2.903,60					0	-2.903,60
189	1180	14.4.2021	168	4.4.2021	34.478,63	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	3.6.2021	19.4.2021	34.478,63	OP	831	2.8.2021	34.478,63	60	0,00
190	1181	14.4.2021	163	4.4.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	3.6.2021	19.4.2021	508.260,90	OC	4015	7.7.2021	33.764,26	34	474.496,64
190	1181	14.4.2021	163	4.4.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	3.6.2021	19.4.2021	508.260,90	OP	772	28.7.2021	93.677,14	55	380.819,50
190	1181	14.4.2021	163	4.4.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	3.6.2021	19.4.2021	508.260,90	OP	831	2.8.2021	380.819,50	60	0,00
191	1182	14.4.2021	164	4.4.2021	69.602,04	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	3.6.2021	19.4.2021	69.602,04	OP	831	2.8.2021	69.602,04	60	0,00
192	1183	14.4.2021	166	4.4.2021	6.772,81	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	3.6.2021	19.4.2021	6.772,81	OP	831	2.8.2021	6.772,81	60	0,00
193	1184	14.4.2021	165	4.4.2021	44.031,55	Informatica	c/val servicii informatica	Exploatare		60	3.6.2021		44.031,55	OP	831	2.8.2021	44.031,55	60	0,00
194	1185	14.4.2021	167	4.4.2021	4.277,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	3.6.2021	19.4.2021	4.277,53	OP	831	2.8.2021	4.277,53	60	0,00
195	1186	14.4.2021	26794450	6.4.2021	263,89	RDS-RCS	c/val abonament tv	Exploatare	Popescu Alin	60	5.6.2021	16.4.2021	263,89	OP	573	8.6.2021	263,89	3	0,00
196	1187	14.4.2021	12100078	12.4.2021	15.840,00	Cenafer	c/val curs perfectionare	Exploatare	Rentea Adelina Cristina	60	11.6.2021	16.4.2021	15.840,00	OP	496	13.5.2021	15.840,00	0	0,00
197	1188	15.4.2021	707426	14.4.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	14.5.2021	16.4.2021	109,96	OP	504	17.5.2021	109,96	3	0,00
198	1189	15.4.2021	169	14.4.2021	402.212,67	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	13.6.2021	20.4.2021	402.212,67	OP	831	2.8.2021	402.212,67	50	0,00
199	1190	15.4.2021	100037741	13.4.2021	20.349.000,00	CNCFR	c/val TUI preliminat aprilie	Exploatare	Moroeanu Iuliana	30	13.5.2021	20.4.2021	20.349.000,00					0	20.349.000,00
200	1191	15.4.2021	125	23.2.2021	138.865,86	Softronic	c/val locomotive	Exploatare	Mihai Marian	60	24.4.2021	27.4.2021	138.865,86					0	138.865,86
201	1192	15.4.2021	6058	31.3.2021	-138.865,86	Softronic	c/val locomotive	Exploatare	Mihai Marian	60	30.5.2021	27.4.2021	-138.865,86					0	-138.865,86
202	1193	15.4.2021	6059	31.3.2021	136.567,97	Softronic	c/val locomotive	Exploatare	Mihai Marian	60	30.5.2021	27.4.2021	136.567,97					0	136.567,97
203	1194	15.4.2021	268	9.4.2021	2.297,89	Softronic	c/val locomotive	Exploatare	Mihai Marian	60	8.6.2021	27.4.2021	2.297,89					0	2.297,89
204	1195	15.4.2021	21000151	9.4.2021	32.606,00	Reloc SA	c/val locomotive	Exploatare	Mihai Marian	60	8.6.2021	22.4.2021	32.606,00					0	32.606,00

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205	1196	15.4.2021	21000152	9.4.2021	198.570,54	Reloc SA	c/val locomotive	Exploatare	Mihai Marian	60	8.6.2021	22.4.2021	198.570,54					0	198.570,54
206	1197	15.4.2021	21000153	9.4.2021	32.606,00	Reloc SA	c/val locomotive	Exploatare	Mihai Marian	60	8.6.2021	22.4.2021	32.606,00					0	32.606,00
207	1198	15.4.2021	21000154	9.4.2021	356.546,61	Reloc SA	c/val locomotive	Exploatare	Mihai Marian	60	8.6.2021	22.4.2021	356.546,61					0	356.546,61
208	1199	15.4.2021	21000155	9.4.2021	2.725,10	Reloc SA	c/val locomotive	Exploatare	Mihai Marian	60	8.6.2021	22.4.2021	2.725,10					0	2.725,10
209	1200	15.4.2021	6301200759	12.4.2021	113.486,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.6.2021	19.4.2021	113.486,71					0	113.486,71
210	1201	15.4.2021	6301199822	9.4.2021	113.042,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.6.2021	19.4.2021	113.042,19					0	113.042,19
211	1202	15.4.2021	6301201837	3.4.2021	-99,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2021	19.4.2021	-99,79					0	-99,79
212	1203	15.4.2021	6301200664	12.4.2021	113.418,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.6.2021	19.4.2021	113.418,67					0	113.418,67
213	1204	15.4.2021	6301201839	13.4.2021	-113,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2021	19.4.2021	-113,40					0	-113,40
214	1205	15.4.2021	6301201622	13.4.2021	113.391,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2021	19.4.2021	113.391,46					0	113.391,46
215	1206	15.4.2021	6301203309	15.4.2021	-539,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2021	19.4.2021	-539,76					0	-539,76
216	1207	15.4.2021	6301202193	13.4.2021	113.314,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2021	19.4.2021	113.314,35					0	113.314,35
217	1208	15.4.2021	6301203308	15.4.2021	-966,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2021	19.4.2021	-966,14					0	-966,14
218	1209	15.4.2021	6301201779	13.4.2021	113.128,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2021	19.4.2021	113.128,37					0	113.128,37
219	1210	15.4.2021	6301203311	15.4.2021	-771,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2021	19.4.2021	-771,00					0	-771,00
220	1211	15.4.2021	707405	8.4.2021	1.445,61	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.5.2021	16.4.2021	1.445,61	OP	504	17.5.2021	1.445,61	9	0,00
221	1212	16.4.2021	445	8.4.2021	2.449,50	Select Print	c/val consumabile birotica	Exploatare	Stan Alexandru Gabriel	60	7.6.2021	19.4.2021	2.449,50					0	2.449,50
222	1213	16.4.2021	446	12.4.2021	692,50	Select Print	c/val consumabile birotica	Exploatare	Stan Alexandru Gabriel	60	11.6.2021	19.4.2021	692,50					0	692,50
223	1214	19.4.2021	30001880	15.4.2021	294.861,77	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.6.2021	20.4.2021	294.861,77					0	294.861,77
224	1215	19.4.2021	30001881	15.4.2021	310.331,77	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.6.2021	20.4.2021	310.331,77					0	310.331,77
225	1216	19.4.2021	30001882	15.4.2021	-2.748,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.6.2021	20.4.2021	-2.748,90					0	-2.748,90
226	1217	19.4.2021	11404332	12.4.2021	7.126,86	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	11.6.2021	20.4.2021	7.126,86	OP	593	15.6.2021	7.126,86	4	0,00
227	1218	19.4.2021	1388	15.4.2021	-5.724,35	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	14.6.2021	20.4.2021	-5.724,35	OP	510	18.5.2021	-5.724,35	0	0,00
228	1219	19.4.2021	1095	19.3.2021	17.020,07	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	18.5.2021	20.4.2021	17.020,07	OP	510	18.5.2021	17.020,07	0	0,00
229	1220	19.4.2021	1386	15.4.2021	-43.019,14	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	14.6.2021	20.4.2021	-43.019,14	OP	510	18.5.2021	-43.019,14	0	0,00
230	1221	19.4.2021	717	19.2.2021	43.019,14	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	20.4.2021	20.4.2021	43.019,14	OP	510	18.5.2021	43.019,14	28	0,00
231	1222	19.4.2021	2104996	12.4.2021	1.279,25	DNS Birotica	c/val imprimate	Exploatare	Preda Sorin Ionut	30	12.5.2021	20.4.2021	1.279,25					0	1.279,25

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232	1223	19.4.2021	1156	15.4.2021	3.616,36	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	60	14.6.2021	20.4.2021	3.616,36					0	3.616,36
233	1224	20.4.2021	14783	19.4.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	143.990,00					0	143.990,00
234	1225	20.4.2021	14784	19.4.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	49.028,00					0	49.028,00
235	1226	20.4.2021	14785	19.4.2021	11.424,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	11.424,00					0	11.424,00
236	1227	20.4.2021	14786	19.4.2021	9.758,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	9.758,00					0	9.758,00
237	1228	20.4.2021	14787	19.4.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	14.280,00					0	14.280,00
238	1229	20.4.2021	14788	19.4.2021	15.453,34	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	15.453,34					0	15.453,34
239	1230	20.4.2021	14789	19.4.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	143.990,00					0	143.990,00
240	1231	20.4.2021	14790	19.4.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	49.028,00					0	49.028,00
241	1232	20.4.2021	14791	19.4.2021	9.758,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	9.758,00					0	9.758,00
242	1233	20.4.2021	14792	19.4.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	14.280,00					0	14.280,00
243	1234	20.4.2021	14793	19.4.2021	29.539,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	29.539,37					0	29.539,37
244	1235	20.4.2021	14794	19.4.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		126.378,00					0	126.378,00
245	1236	20.4.2021	14795	19.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		48.552,00					0	48.552,00
246	1237	20.4.2021	14796	19.4.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		24.514,00					0	24.514,00
247	1238	20.4.2021	14797	19.4.2021	25.229,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		25.229,00					0	25.229,00
248	1239	20.4.2021	14798	19.4.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		10.353,00					0	10.353,00
249	1240	20.4.2021	14799	19.4.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		14.280,00					0	14.280,00
250	1241	20.4.2021	14800	19.4.2021	37.434,43	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		37.434,43					0	37.434,43
251	1242	20.4.2021	14801	19.4.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		126.378,00					0	126.378,00
252	1243	20.4.2021	14802	19.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		48.552,00					0	48.552,00
253	1244	20.4.2021	14803	19.4.2021	36.771,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		36.771,00					0	36.771,00
254	1245	20.4.2021	14804	19.4.2021	37.842,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		37.842,00					0	37.842,00
255	1246	20.4.2021	14805	19.4.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		14.280,00					0	14.280,00
256	1247	20.4.2021	14806	19.4.2021	37.905,07	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		37.905,07					0	37.905,07
257	1248	20.4.2021	14807	19.4.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	110.908,00					0	110.908,00
258	1249	20.4.2021	14808	19.4.2021	32.011,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	32.011,00					0	32.011,00

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	1250	20.4.2021	14809	19.4.2021	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	26.4.2021	115.787,00					0	115.787,00
260	1251	20.4.2021	14810	19.4.2021	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	26.4.2021	57.596,00					0	57.596,00
261	1252	20.4.2021	14811	19.4.2021	12.530,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	26.4.2021	12.530,70					0	12.530,70
262	1253	20.4.2021	14812	19.4.2021	13.712,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	26.4.2021	13.712,37					0	13.712,37
263	1254	20.4.2021	14813	19.4.2021	27.793,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	26.4.2021	27.793,64					0	27.793,64
264	1255	20.4.2021	1107	13.4.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	12.6.2021	22.4.2021	100.833,46					0	100.833,46
265	1256	20.4.2021	11071	13.4.2021	11.087,69	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	12.6.2021	22.4.2021	11.087,69					0	11.087,69
266	1257	20.4.2021	11073	13.4.2021	95.123,84	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	12.6.2021	22.4.2021	95.123,84					0	95.123,84
267	1258	20.4.2021	11074	13.4.2021	85.563,38	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	12.6.2021	22.4.2021	85.563,38					0	85.563,38
268	1259	20.4.2021	156057	9.4.2021	4.075,96	Afer	c/val vagoane	Exploatare	Dragomir Adina	1	10.4.2021	21.4.2021	4.075,96	OP	366	7.4.2021	4.075,96	0	0,00
269	1260	20.4.2021	156058	9.4.2021	10.368,37	Afer	c/val transa I Eri	Exploatare	Dragomir Adina	1	10.4.2021		10.368,37	OP	366	7.4.2021	10.368,37	0	0,00
270	1261	20.4.2021	707399	7.4.2021	1.135,65	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	7.5.2021	21.4.2021	1.135,65	OP	516	20.5.2021	1.135,65	13	0,00
271	1262	20.4.2021	707438	15.4.2021	1.388,02	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.5.2021	21.4.2021	1.388,02	OP	516	20.5.2021	1.388,02	5	0,00
272	1263	20.4.2021	707400	7.4.2021	745,21	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	7.5.2021	21.4.2021	745,21	OP	516	20.5.2021	745,21	13	0,00
273	1264	20.4.2021	707425	14.4.2021	1.703,28	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	14.5.2021	21.4.2021	1.703,28	OP	516	20.5.2021	1.703,28	6	0,00
274	1265	20.4.2021	707443	19.4.2021	622,73	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.5.2021	21.4.2021	622,73	OP	516	20.5.2021	622,73	1	0,00
275	1266	21.4.2021	26794446	6.4.2021	6.294,25	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Popescu Alin	60	5.6.2021	21.4.2021	6.294,25	OP	573	8.6.2021	6.294,25	3	0,00
276	1267	21.4.2021	4254	19.4.2021	4.832,99	Super Klima	c/val aparate AC	Investitii	Stan Alexandru Gabriel	60	18.6.2021	22.4.2021	4.832,99					0	4.832,99
277	1268	21.4.2021	6301200430	10.4.2021	6.814.941,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	27.4.2021	6.814.941,77					0	6.814.941,77
278	1269	21.4.2021	6301206250	20.4.2021	471,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	27.4.2021	471,73					0	471,73
279	1270	21.4.2021	6301205081	19.4.2021	113.572,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.6.2021	22.4.2021	113.572,89					0	113.572,89
280	1271	21.4.2021	6301206249	20.4.2021	-267,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	-267,62					0	-267,62
281	1272	21.4.2021	6301203266	15.4.2021	113.854,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2021	22.4.2021	113.854,11					0	113.854,11
282	1273	21.4.2021	6301203474	15.4.2021	-276,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2021	22.4.2021	-276,69					0	-276,69
283	1274	21.4.2021	6301200975	16.4.2021	243.229,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2021	22.4.2021	243.229,87					0	243.229,87
284	1275	21.4.2021	6301203310	15.4.2021	-195,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2021	22.4.2021	-195,04					0	-195,04
285	1276	21.4.2021	6301205759	20.4.2021	40.940,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	40.940,49					0	40.940,49

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286	1277	21.4.2021	6301206218	20.4.2021	113.554,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.554,75					0	113.554,75
287	1278	21.4.2021	6301206190	20.4.2021	113.572,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.572,89					0	113.572,89
288	1279	21.4.2021	6301205896	20.4.2021	113.622,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.622,78					0	113.622,78
289	1280	21.4.2021	6301205726	20.4.2021	113.863,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.863,19					0	113.863,19
290	1281	21.4.2021	6301205733	20.4.2021	113.518,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.518,46					0	113.518,46
291	1282	21.4.2021	6301206307	20.4.2021	113.559,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.559,29					0	113.559,29
292	1283	21.4.2021	6301205732	20.4.2021	113.631,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.631,85					0	113.631,85
293	1284	21.4.2021	6301206779	21.4.2021	-689,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2021	22.4.2021	-689,45					0	-689,45
294	1285	21.4.2021	6301206213	20.4.2021	113.650,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.650,00					0	113.650,00
295	1286	21.4.2021	6301206780	20.4.2021	-72,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2021	22.4.2021	-72,58					0	-72,58
296	1287	21.4.2021	6301205729	21.4.2021	113.563,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.563,82					0	113.563,82
297	1288	21.4.2021	6301206777	20.4.2021	-802,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2021	22.4.2021	-802,85					0	-802,85
298	1289	21.4.2021	6301205873	20.4.2021	112.887,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	112.887,98					0	112.887,98
299	1290	21.4.2021	6301206778	20.4.2021	-852,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2021	22.4.2021	-852,74					0	-852,74
300	1291	21.4.2021	6301205730	20.4.2021	113.663,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.663,61					0	113.663,61
301	1292	21.4.2021	6301206776	21.4.2021	-1.038,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2021	22.4.2021	-1.038,70					0	-1.038,70
302	1293	22.4.2021	0068	21.4.2021	3.390,34	Provigo Trade SRL	c/val apa 2 l	Exploatare	Preda Sorin Ionut	60	20.6.2021	22.4.2021	3.390,34					0	3.390,34
303	1294	22.4.2021	000001479	20.4.2021	8.790,22	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	19.6.2021	26.4.2021	8.790,22	OP	611	18.6.2021	8.790,22	0	0,00
304	1295	22.4.2021	11077	20.4.2021	165.694,41	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.6.2021	27.4.2021	165.694,41					0	165.694,41
305	1296	22.4.2021	11080	20.4.2021	2.556,12	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.6.2021	27.4.2021	2.556,12					0	2.556,12
306	1297	22.4.2021	11078	20.4.2021	137.819,85	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.6.2021	27.4.2021	137.819,85					0	137.819,85
307	1298	22.4.2021	11079	20.4.2021	140.320,04	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.6.2021	27.4.2021	140.320,04					0	140.320,04
308	1299	22.4.2021	104289	21.4.2021	10.856.741,14	SCRL BRASOV	c/val rep. gen martie	Exploatare	Mihai Marian	30	21.5.2021	24.5.2021	10.856.741,14					0	10.856.741,14
309	1300	22.4.2021	100037797	20.4.2021	23.927.801,61	CNCFR	c/val TUI martie	Exploatare	Moroeanu Iuliana	30	20.5.2021	27.4.2021	23.927.801,61					0	23.927.801,61
310	1301	22.4.2021	100037833	20.4.2021	2.359.071,47	CNCFR	c/val anexe martie	Exploatare	Moroeanu Iuliana	30	20.5.2021	27.4.2021	2.359.071,47	OP	796	30.7.2021	2.359.071,47	71	0,00
311	1302	22.4.2021	58847	14.4.2021	8.050,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	13.6.2021	26.4.2021	8.050,00	OP	734	15.7.2021	7.687,75	32	362,25
311	1302	22.4.2021	58847	14.4.2021	8.050,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	13.6.2021	26.4.2021	8.050,00	OP	24	18.1.2022	362,25	219	0,00

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312	1303	22.4.2021	58862	20.4.2021	-35,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	19.6.2021	26.4.2021	-35,00	OP	734	15.7.2021	-33,42	26	-1,58
312	1303	22.4.2021	58862	20.4.2021	-35,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	19.6.2021	26.4.2021	-35,00	OP	24	18.1.2022	-1,58	213	0,00
313	1304	26.4.2021	21302	20.4.2021	9.599,97	GEI Palat	c/val parcare aprilie	Exploatare	Stan Alexandru Gabriel	30	20.5.2021	29.4.2021	9.599,97	OP	547	3.6.2021	0,00	14	9.599,97
314	1305	26.4.2021	21338	20.4.2021	83.485,64	GEI Palat	c/val chirie aprilie	Exploatare	Stan Alexandru Gabriel	30	20.5.2021	29.4.2021	83.485,64	OP	614	22.6.2021	10.000,00	33	73.485,64
314	1305	26.4.2021	21338	20.4.2021	83.485,64	GEI Palat	c/val chirie aprilie	Exploatare	Stan Alexandru Gabriel	30	20.5.2021	29.4.2021	83.485,64	OP	659	30.6.2021	10.000,00	41	63.485,64
314	1305	26.4.2021	21338	20.4.2021	83.485,64	GEI Palat	c/val chirie aprilie	Exploatare	Stan Alexandru Gabriel	30	20.5.2021	29.4.2021	83.485,64	OP	692	9.7.2021	26.271,91	50	37.213,73
314	1305	26.4.2021	21338	20.4.2021	83.485,64	GEI Palat	c/val chirie aprilie	Exploatare	Stan Alexandru Gabriel	30	20.5.2021	29.4.2021	83.485,64	OP	735	15.7.2021	37.213,73	56	0,00
315	1306	26.4.2021	957737_21	23.4.2021	7.053.802,02	Electrificare CFR	c/val energie electrica partial martie	Exploatare	Bucur Marius Valentin	15	8.5.2021	26.4.2021	7.053.802,02	OC	2558	4.5.2021	1.645.551,79	0	5.408.250,23
315	1306	26.4.2021	957737_21	23.4.2021	7.053.802,02	Electrificare CFR	c/val energie electrica partial martie	Exploatare	Bucur Marius Valentin	15	8.5.2021	26.4.2021	7.053.802,02	OP	489	12.5.2021	5.408.250,23	4	0,00
316	1307	26.4.2021	30001018	15.4.2021	27.013,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.6.2021	6.5.2021	27.013,00					0	27.013,00
317	1308	26.4.2021	30001019	15.4.2021	36.794,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.6.2021	6.5.2021	36.794,80					0	36.794,80
318	1309	26.4.2021	30001020	15.4.2021	34.391,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.6.2021	6.5.2021	34.391,00					0	34.391,00
319	1310	26.4.2021	30001021	15.4.2021	55.346,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.6.2021	6.5.2021	55.346,90					0	55.346,90
320	1311	26.4.2021	30001022	15.4.2021	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.6.2021	6.5.2021	40.698,00					0	40.698,00
321	1312	26.4.2021	14837	26.4.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.6.2021	27.4.2021	125.783,00					0	125.783,00
322	1313	26.4.2021	14838	26.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.6.2021	27.4.2021	48.552,00					0	48.552,00
323	1314	26.4.2021	14839	26.4.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.6.2021	27.4.2021	49.028,00					0	49.028,00
324	1315	26.4.2021	14840	26.4.2021	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.6.2021	27.4.2021	50.456,00					0	50.456,00
325	1316	26.4.2021	14841	26.4.2021	24.975,72	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.6.2021	27.4.2021	24.975,72					0	24.975,72
326	1317	26.4.2021	14842	26.4.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	126.378,00					0	126.378,00
327	1318	26.4.2021	14843	26.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	48.552,00					0	48.552,00
328	1319	26.4.2021	14844	26.4.2021	20.706,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	20.706,00					0	20.706,00
329	1320	26.4.2021	14845	26.4.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	14.280,00					0	14.280,00
330	1321	26.4.2021	14846	26.4.2021	51.043,15	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	51.043,15					0	51.043,15
331	1322	26.4.2021	14847	26.4.2021	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	115.787,00					0	115.787,00
332	1323	26.4.2021	14848	26.4.2021	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	57.596,00					0	57.596,00
333	1324	26.4.2021	14849	26.4.2021	13.712,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	13.712,37					0	13.712,37

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334	1325	26.4.2021	14850	26.4.2021	46.727,14	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	46.727,14					0	46.727,14
335	1326	26.4.2021	14851	26.4.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.6.2021	27.4.2021	110.908,00					0	110.908,00
336	1327	26.4.2021	14852	26.4.2021	30.007,04	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.6.2021	27.4.2021	30.007,04					0	30.007,04
337	1328	26.4.2021	104284	20.4.2021	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	20.5.2021		28.847,98					0	28.847,98
338	1329	26.4.2021	21000181	21.4.2021	2.475.774,77	Reloc SA	c/val reparatii locomotive	Exploatare		60	20.6.2021		2.475.774,77					0	2.475.774,77
339	1330	26.4.2021	21000182	21.4.2021	915.293,94	Reloc SA	c/val reparatii locomotive	Exploatare		60	20.6.2021		915.293,94					0	915.293,94
340	1331	26.4.2021	21000183	21.4.2021	215.754,14	Reloc SA	c/val reparatii locomotive	Exploatare		60	20.6.2021		215.754,14					0	215.754,14
341	1332	26.4.2021	21000184	21.4.2021	213.659,47	Reloc SA	c/val reparatii locomotive	Exploatare		60	20.6.2021		213.659,47					0	213.659,47
342	1333	26.4.2021	1654	21.4.2021	1.166,20	Neoconsult	c/val evaluare material rulant	Exploatare	Radulescu Mihaela	60	20.6.2021	27.4.2021	1.166,20	OP	610	18.6.2021	1.166,20	0	0,00
343	1334	26.4.2021	707462	21.4.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.5.2021	27.4.2021	109,96	OP	532	26.5.2021	109,96	5	0,00
344	1335	26.4.2021	260480	21.4.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.5.2021	27.4.2021	118,00	OP	532	26.5.2021	118,00	5	0,00
345	1336	26.4.2021	104279	16.4.2021	15.911,49	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Cazan Laura Mihaela	30	16.5.2021	29.4.2021	15.911,49					0	15.911,49
346	1337	27.4.2021	11082	22.4.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.6.2021	29.4.2021	100.833,46					0	100.833,46
347	1338	27.4.2021	11083	22.4.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.6.2021	29.4.2021	100.833,46					0	100.833,46
348	1339	27.4.2021	11084	22.4.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.6.2021	29.4.2021	100.833,46					0	100.833,46
349	1340	27.4.2021	14859	27.4.2021	-9.639,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.6.2021	29.4.2021	-9.639,00					0	-9.639,00
350	1341	27.4.2021	14861	27.4.2021	-6.426,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.6.2021	29.4.2021	-6.426,00					0	-6.426,00
351	1342	27.4.2021	30001888	23.4.2021	305.042,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.6.2021	29.4.2021	305.042,22					0	305.042,22
352	1343	27.4.2021	30001889	23.4.2021	-571,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.6.2021	29.4.2021	-571,20					0	-571,20
353	1344	27.4.2021	30001890	23.4.2021	290.988,32	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.6.2021	29.4.2021	290.988,32					0	290.988,32
354	1345	27.4.2021	30001891	23.4.2021	-142,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.6.2021	29.4.2021	-142,80					0	-142,80
355	1346	28.4.2021	1026925	27.4.2021	99.244,81	Q'net International Buc	c/val servicii mentenanta	Exploatare	Frigioiu Cristina Elena	60	26.6.2021	29.4.2021	99.244,81	OP	696	9.7.2021	20.000,00	13	79.244,81
355	1346	28.4.2021	1026925	27.4.2021	99.244,81	Q'net International Buc	c/val servicii mentenanta	Exploatare	Frigioiu Cristina Elena	60	26.6.2021	29.4.2021	99.244,81	OP	737	15.7.2021	79.244,81	19	0,00
356	1347	28.4.2021	707471	22.4.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	22.5.2021	29.4.2021	109,96	OP	534	27.5.2021	109,96	5	0,00
357	1348	28.4.2021	707485	26.4.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.5.2021	29.4.2021	109,96	OP	534	27.5.2021	109,96	1	0,00
358	1349	28.4.2021	707491	27.4.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	27.5.2021	29.4.2021	109,96	OP	534	27.5.2021	109,96	0	0,00
359	1350	28.4.2021	6301207224	22.4.2021	90.716,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2021	5.5.2021	90.716,79					0	90.716,79

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360	1351	28.4.2021	6301209835	27.4.2021	-181,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	5.5.2021	-181,44					0	-181,44
361	1352	28.4.2021	6301207251	22.4.2021	113.423,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2021	5.5.2021	113.423,21					0	113.423,21
362	1353	28.4.2021	6301209834	27.4.2021	-1.297,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	5.5.2021	-1.297,25					0	-1.297,25
363	1354	28.4.2021	6301208659	26.4.2021	113.754,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2021	5.5.2021	113.754,33					0	113.754,33
364	1355	28.4.2021	6301209833	27.4.2021	-358,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	5.5.2021	-358,33					0	-358,33
365	1356	28.4.2021	6301208915	26.4.2021	113.808,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2021	5.5.2021	113.808,76					0	113.808,76
366	1357	28.4.2021	6301209832	27.4.2021	-231,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	5.5.2021	-231,32					0	-231,32
367	1358	28.4.2021	6301208718	26.4.2021	114.003,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.6.2021	6.5.2021	114.003,80					0	114.003,80
368	1359	28.4.2021	6301209831	27.4.2021	-154,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2021	6.5.2021	-154,22					0	-154,22
369	1360	28.4.2021	6301208626	26.4.2021	113.600,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2021	6.5.2021	113.600,10					0	113.600,10
370	1361	28.4.2021	6301209830	27.4.2021	-775,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	6.5.2021	-775,63					0	-775,63
371	1362	28.4.2021	6301208717	26.4.2021	113.849,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2021	6.5.2021	113.849,57					0	113.849,57
372	1363	28.4.2021	6301208725	26.4.2021	113.867,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2021	6.5.2021	113.867,72					0	113.867,72
373	1364	28.4.2021	6301209377	27.4.2021	68.046,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	6.5.2021	68.046,66					0	68.046,66
374	1365	28.4.2021	6301209829	27.4.2021	-689,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	6.5.2021	-689,45					0	-689,45
375	1366	29.4.2021	7615917	27.4.2021	430,56	Aqvila Prod	c/val produse alimentare	Exploatare		30	27.5.2021		430,56					0	430,56
376	1367	29.4.2021	3367850	27.4.2021	7.289,94	Target Media International	c/val produse alimentare	Exploatare		30	27.5.2021		7.289,94					0	7.289,94
377	1368	29.4.2021	910425140	28.4.2021	1.566,54	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	28.5.2021	10.5.2021	1.566,54					0	1.566,54
378	1369	29.4.2021	9844	27.4.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	26.6.2021	29.4.2021	1.654,10	OP	540	28.5.2021	1.654,10	0	0,00
379	1370	29.4.2021	957765_21	28.4.2021	-25.375,41	Electrificare CFR	c/val final februarie	Exploatare		15	13.5.2021		-25.375,41	OP	489	12.5.2021	-25.375,41	0	0,00
380	1371	29.4.2021	7303230	29.4.2021	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Dragomir Adina	60	28.6.2021	6.5.2021	2.823.703,40					0	2.823.703,40
1	1372	4.5.2021	957767_21	4.5.2021	7.230.000,00	Electrificare CFR	c/val prezumat mai	Exploatare	Bucur Marius Valentin	15	19.5.2021		7.230.000,00	OP	515	20.5.2021	7.230.000,00	1	0,00
2	1373	4.5.2021	21430	30.4.2021	59.958,63	GEI Palat	c/val prestari servicii aprilie	Exploatare	Stan Alexandru Gabriel	30	30.5.2021		59.958,63	OP	547	3.6.2021	59.958,63	4	0,00
3	1374	4.5.2021	14864	4.5.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	125.783,00					0	125.783,00
4	1375	4.5.2021	14865	4.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	48.552,00					0	48.552,00
5	1376	4.5.2021	14866	4.5.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	49.028,00					0	49.028,00
6	1377	4.5.2021	14867	4.5.2021	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	50.456,00					0	50.456,00

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7	1378	4.5.2021	14868	4.5.2021	28.291,33	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	28.291,33					0	28.291,33
8	1379	4.5.2021	14869	4.5.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	125.783,00					0	125.783,00
9	1380	4.5.2021	14870	4.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	48.552,00					0	48.552,00
10	1381	4.5.2021	14871	4.5.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	24.514,00					0	24.514,00
11	1382	4.5.2021	14872	4.5.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	25.228,00					0	25.228,00
12	1383	4.5.2021	14873	4.5.2021	30.056,52	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	30.056,52					0	30.056,52
13	1384	4.5.2021	14874	4.5.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	110.908,00					0	110.908,00
14	1385	4.5.2021	14875	4.5.2021	24.887,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	24.887,66					0	24.887,66
15	1386	4.5.2021	14876	4.5.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Dragomir Adina	60	3.7.2021	6.5.2021	2.677.500,00					0	2.677.500,00
16	1387	4.5.2021	14877	4.5.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Dragomir Adina	60	3.7.2021	6.5.2021	2.677.500,00					0	2.677.500,00
17	1388	4.5.2021	14878	4.5.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	126.378,00					0	126.378,00
18	1389	4.5.2021	14879	4.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	10.5.2021	48.552,00					0	48.552,00
19	1390	4.5.2021	14880	4.5.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	24.514,00					0	24.514,00
20	1391	4.5.2021	14881	4.5.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	25.228,00					0	25.228,00
21	1392	4.5.2021	14882	4.5.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	14.280,00					0	14.280,00
22	1393	4.5.2021	14883	4.5.2021	23.255,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	23.255,22					0	23.255,22
23	1394	5.5.2021	2003650	22.4.2021	45,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	23.4.2021	6.5.2021	45,00	OP	1468	21.4.2021	45,00	0	0,00
24	1395	5.5.2021	1005623	23.4.2021	427,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	24.4.2021	6.5.2021	427,00	OP	1515	22.4.2021	427,00	0	0,00
25	1396	5.5.2021	156958	29.4.2021	16.252,60	Afer	c/val certificare vagoane	Exploatare	Dragomir Adina	1	30.4.2021	6.5.2021	16.252,60	OP	1616	29.4.2021	16.252,60	0	0,00
26	1397	5.5.2021	6632018523	31.3.2021	71.253,84	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.4.2021		71.253,84					0	71.253,84
27	1398	5.5.2021	6632043260	1.4.2021	-71.253,84	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		-71.253,84					0	-71.253,84
28	1399	5.5.2021	6632018525	31.3.2021	-4.601,35	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.4.2021		-4.601,35					0	-4.601,35
29	1400	5.5.2021	6632043262	1.4.2021	4.601,35	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		4.601,35					0	4.601,35
30	1401	5.5.2021	6632043261	1.4.2021	232,24	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		232,24					0	232,24
31	1402	5.5.2021	6632018524	1.3.2021	-232,24	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	31.3.2021		-232,24					0	-232,24
32	1403	5.5.2021	6632018522	1.3.2021	3.553,76	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	31.3.2021		3.553,76					0	3.553,76
33	1404	5.5.2021	6632043259	1.4.2021	-3.553,76	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		-3.553,76					0	-3.553,76

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
34	1405	5.5.2021	6632043264	1.4.2021	66.660,19	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		66.660,19					0	66.660,19
35	1406	5.5.2021	6632043263	1.4.2021	8.147,41	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		8.147,41					0	8.147,41
36	1407	5.5.2021	6632043266	1.4.2021	-4.303,74	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		-4.303,74					0	-4.303,74
37	1408	5.5.2021	6632043265	1.4.2021	-529,84	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		-529,84					0	-529,84
38	1409	5.5.2021	174	29.4.2021	20.772,62	Informatica	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	29.5.2021	10.5.2021	20.772,62	OP	772	28.7.2021	20.772,62	60	0,00
39	1410	5.5.2021	175	29.4.2021	33.643,28	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	29.5.2021	10.5.2021	33.643,28	OP	772	28.7.2021	33.643,28	60	0,00
40	1411	6.5.2021	467	29.4.2021	616,25	Select Print	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	30	29.5.2021	6.5.2021	616,25					0	616,25
41	1412	6.5.2021	2020363	29.4.2021	3.875,83	Infinity Enterprise	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	30	29.5.2021	6.5.2021	3.875,83					0	3.875,83
42	1413	6.5.2021	468	29.4.2021	2.250,00	Select Print	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	28.6.2021	6.5.2021	2.250,00					0	2.250,00
43	1414	6.5.2021	603374075	28.4.2021	1.497,01	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	28.5.2021	6.5.2021	1.497,01					0	1.497,01
44	1415	6.5.2021	202110482	5.5.2021	30.850,68	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Popescu Alin	30	4.6.2021	6.5.2021	30.850,68	OP	563	4.6.2021	5.000,00	0	25.850,68
44	1415	6.5.2021	202110482	5.5.2021	30.850,68	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Popescu Alin	30	4.6.2021	6.5.2021	30.850,68	OP	574	8.6.2021	5.850,68	4	20.000,00
44	1415	6.5.2021	202110482	5.5.2021	30.850,68	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Popescu Alin	30	4.6.2021	6.5.2021	30.850,68	OP	646	28.6.2021	20.000,00	24	0,00
45	1416	6.5.2021	2120489	5.5.2021	392,40	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.6.2021	6.5.2021	392,40					0	392,40
46	1417	6.5.2021	3368320	4.5.2021	7.455,60	Target Media International	c/val apa plata 0,5 l	Exploatare	Preda Sorin Ionut	30	3.6.2021	6.5.2021	7.455,60					0	7.455,60
47	1418	6.5.2021	5804	1.5.2021	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	31.5.2021	6.5.2021	691,39	OP	564	4.6.2021	691,39	4	0,00
48	1419	6.5.2021	44517	29.4.2021	571,19	Fast Broker	c/val ITP auto	Exploatare	Stan Alexandru Gabriel	30	29.5.2021	6.5.2021	571,19	OP	571	15.6.2021	571,19	17	0,00
49	1420	7.5.2021	21437	30.4.2021	159,98	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.5.2021	12.5.2021	159,98	OP	547	3.6.2021	159,98	4	0,00
50	1421	7.5.2021	63209	6.5.2021	428,40	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	5.6.2021	10.5.2021	428,40	OP	735	15.7.2021	428,40	40	0,00
51	1422	7.5.2021	6301211296	29.4.2021	45.344,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2021	11.5.2021	45.344,80					0	45.344,80
52	1423	7.5.2021	6301211898	30.4.2021	43.090,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2021	11.5.2021	43.090,48					0	43.090,48
53	1424	7.5.2021	6301210102	28.4.2021	69.291,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	69.291,60					0	69.291,60
54	1425	7.5.2021	6301210345	28.4.2021	-671,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	11.5.2021	-671,30					0	-671,30
55	1426	7.5.2021	6301217871	23.4.2021	250.437,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	250.437,32					0	250.437,32
56	1427	7.5.2021	6301214117	5.5.2021	108,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	11.5.2021	108,86					0	108,86
57	1428	7.5.2021	6301211009	29.4.2021	113.418,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2021	11.5.2021	113.418,67					0	113.418,67
58	1429	7.5.2021	6301214116	5.5.2021	-204,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	11.5.2021	-204,11					0	-204,11

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59	1430	7.5.2021	6301210896	29.4.2021	68.287,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2021	11.5.2021	68.287,07					0	68.287,07
60	1431	7.5.2021	6301214115	5.5.2021	-381,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	11.5.2021	-381,01					0	-381,01
61	1432	7.5.2021	6301210397	28.4.2021	68.237,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	68.237,17					0	68.237,17
62	1433	7.5.2021	6301210171	28.4.2021	45.544,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	45.544,37					0	45.544,37
63	1434	7.5.2021	6301210473	28.4.2021	113.858,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	113.858,65					0	113.858,65
64	1435	7.5.2021	6301210145	28.4.2021	48.480,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	48.480,86					0	48.480,86
65	1436	7.5.2021	6301211029	29.4.2021	-394,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2021	11.5.2021	-394,62					0	-394,62
66	1437	7.5.2021	6301210265	28.4.2021	113.777,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	113.777,01					0	113.777,01
67	1438	7.5.2021	6301211082	29.4.2021	-471,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2021	11.5.2021	-471,73					0	-471,73
68	1439	7.5.2021	6301211067	28.4.2021	113.432,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2021	11.5.2021	113.432,28					0	113.432,28
69	1440	7.5.2021	6301211085	29.4.2021	-308,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2021	11.5.2021	-308,44					0	-308,44
70	1441	7.5.2021	6301210456	28.4.2021	68.200,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	68.200,89					0	68.200,89
71	1442	7.5.2021	6301211116	29.4.2021	-526,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2021	11.5.2021	-526,16					0	-526,16
72	1443	7.5.2021	2021833	27.4.2021	1.545,81	Quartz Matrix	c/val certificare vagoane	Exploatare	Frigioiu Cristina Elena	60	26.6.2021	10.5.2021	1.545,81	OP	645	28.6.2021	1.545,81	2	0,00
73	1444	7.5.2021	10673829	7.5.2021	188,03	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	30	6.6.2021	10.5.2021	188,03					0	188,03
74	1445	7.5.2021	21441	30.4.2021	2.530,79	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.5.2021	11.5.2021	2.530,79	OP	547	3.6.2021	2.530,79	4	0,00
75	1446	10.5.2021	630253093	30.4.2021	63.746,11	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	60	29.6.2021	11.5.2021	63.746,11					0	63.746,11
76	1447	10.5.2021	6302057159	30.4.2021	-4.125,25	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	60	29.6.2021	11.5.2021	-4.125,25					0	-4.125,25
77	1448	10.5.2021	14885	10.5.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		126.378,00					0	126.378,00
78	1449	10.5.2021	14886	10.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		48.552,00					0	48.552,00
79	1450	10.5.2021	14887	10.5.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		12.257,00					0	12.257,00
80	1451	10.5.2021	14888	10.5.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		12.614,00					0	12.614,00
81	1452	10.5.2021	14889	10.5.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		10.353,00					0	10.353,00
82	1453	10.5.2021	14890	10.5.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		14.280,00					0	14.280,00
83	1454	10.5.2021	14891	10.5.2021	32.636,94	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		32.636,94					0	32.636,94
84	1455	10.5.2021	14892	10.5.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		110.908,00					0	110.908,00
85	1456	10.5.2021	14893	10.5.2021	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		36.176,00					0	36.176,00

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86	1457	10.5.2021	14894	10.5.2021	38.184,48	Ateliere Grivita	act DV3/5/407/11.05.2021	Exploatare	RETURNAT		10.5.2021		38.184,48					0	38.184,48
87	1458	10.5.2021	14895	10.5.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		126.378,00					0	126.378,00
88	1459	10.5.2021	14896	10.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		48.552,00					0	48.552,00
89	1460	10.5.2021	14897	10.5.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		14.280,00					0	14.280,00
90	1461	10.5.2021	14898	10.5.2021	19.958,09	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		19.958,09					0	19.958,09
91	1462	10.5.2021	9091029372	10.5.2021	25.156,03	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	9.7.2021		25.156,03	OP	739	15.7.2021	25.156,03	6	0,00
92	1463	11.5.2021	1811037918	20.4.2021	3.436.185,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	60	19.6.2021		3.436.185,00					0	3.436.185,00
93	1464	11.5.2021	202109	10.5.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	9.7.2021	12.5.2021	80.170,30	OP	833	2.8.2021	80.170,30	24	0,00
94	1465	11.5.2021	312	10.5.2021	7.200,00	AMC Websoft	c/val monitorizare site	Exploatare	Nicolae Denisa	60	9.7.2021	12.5.2021	7.200,00	OP	706	12.7.2021	7.200,00	3	0,00
95	1466	11.5.2021	100037840	7.5.2021	15.257,87	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	6.6.2021	12.5.2021	15.257,87	OP	802	30.7.2021	15.257,87	54	0,00
96	1467	11.5.2021	14899	11.5.2021	38.184,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	10.7.2021		38.184,48					0	38.184,48
97	1468	11.5.2021	1157	6.5.2021	3.616,36	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	30	5.6.2021	12.5.2021	3.616,36					0	3.616,36
98	1469	11.5.2021	111386	7.5.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	30	6.6.2021	12.5.2021	9.520,00					0	9.520,00
99	1470	12.5.2021	12867	15.4.2021	714,87	IMI	c/val compensari	Exploatare	Ciolacu Petruta Ibadula	30	15.5.2021	12.5.2021	714,87	OP	503	17.5.2021	714,87	2	0,00
100	1471	12.5.2021	110590	11.5.2021	8.330,00	Gelid Actuarial Company	c/val servicii raportare	Exploatare	Simionescu Anisoara	60	10.7.2021	12.5.2021	8.330,00	OP	710	12.7.2021	8.330,00	2	0,00
101	1472	12.5.2021	603381404	11.5.2021	3.001,86	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.6.2021	12.5.2021	3.001,86					0	3.001,86
102	1473	12.5.2021	7661073	11.5.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.6.2021	12.5.2021	287,04					0	287,04
103	1474	12.5.2021	3368525	6.5.2021	4.185,60	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	5.6.2021	12.5.2021	4.185,60					0	4.185,60
104	1475	12.5.2021	2373	10.5.2021	11.376,40	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	9.7.2021	13.5.2021	11.376,40					0	11.376,40
105	1476	12.5.2021	5464	12.5.2021	124.932,01	Agifer	c/val prestari servicii martie	Exploatare	Moroeanu Iuliana	60	11.7.2021	13.5.2021	124.932,01	OP	733	15.7.2021	124.932,01	4	0,00
106	1477	12.5.2021	30001892	10.5.2021	325.902,92	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.7.2021		325.902,92					0	325.902,92
107	1478	12.5.2021	30001893	10.5.2021	-571,20	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.7.2021		-571,20					0	-571,20
108	1479	12.5.2021	30001894	10.5.2021	328.056,82	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.7.2021		328.056,82					0	328.056,82
109	1480	12.5.2021	30001895	10.5.2021	-226,10	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.7.2021		-226,10					0	-226,10
110	1481	12.5.2021	30001896	10.5.2021	317.656,22	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.7.2021		317.656,22					0	317.656,22
111	1482	12.5.2021	30001897	10.5.2021	-2.439,50	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.7.2021		-2.439,50					0	-2.439,50
112	1483	13.5.2021	211	12.5.2021	863,43	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	11.7.2021	19.5.2021	863,43	OP	831	2.8.2021	863,43	22	0,00

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113	1484	13.5.2021	212	12.5.2021	3.847,29	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	11.7.2021	19.5.2021	3.847,29	OP	831	2.8.2021	3.847,29	22	0,00
114	1485	13.5.2021	213	12.5.2021	19.236,45	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	11.7.2021	19.5.2021	19.236,45	OP	831	2.8.2021	19.236,45	22	0,00
115	1486	14.5.2021	707516	4.5.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	3.6.2021	18.5.2021	109,96	OP	589	14.6.2021	109,96	11	0,00
116	1487	14.5.2021	707537	7.5.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.6.2021	18.5.2021	109,96	OP	589	14.6.2021	109,96	8	0,00
117	1488	14.5.2021	707533	7.5.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.6.2021	18.5.2021	109,96	OP	589	14.6.2021	109,96	8	0,00
118	1489	14.5.2021	707567	13.5.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	12.6.2021	18.5.2021	109,96	OP	589	14.6.2021	109,96	2	0,00
119	1490	14.5.2021	100037870	12.5.2021	21.205.800,00	CNCFR	c/val TUI preliminat mai	Exploatare	Moroeanu Iuliana	30	11.6.2021	18.5.2021	21.205.800,00					0	21.205.800,00
120	1491	14.5.2021	44897	30.4.2021	47.949,11	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.5.2021	18.5.2021	47.949,11	OP	547	3.6.2021	47.949,11	4	0,00
121	1492	14.5.2021	8202494456	12.5.2021	3.434,81	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.6.2021	18.5.2021	3.434,81					0	3.434,81
122	1493	14.5.2021	910526665	6.5.2021	784,80	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	5.6.2021	18.5.2021	784,80					0	784,80
123	1494	14.5.2021	910529027	13.5.2021	3.139,20	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	12.6.2021	18.5.2021	3.139,20					0	3.139,20
124	1495	14.5.2021	156872	27.4.2021	169.442,02	Afer	c/val prestatii martie	Exploatare	Moroeanu Iuliana	60	26.6.2021	18.5.2021	169.442,02	OP	690	9.7.2021	29.442,02	13	140.000,00
124	1495	14.5.2021	156872	27.4.2021	169.442,02	Afer	c/val prestatii martie	Exploatare	Moroeanu Iuliana	60	26.6.2021	18.5.2021	169.442,02	OP	732	15.7.2021	30.000,00	19	110.000,00
124	1495	14.5.2021	156872	27.4.2021	169.442,02	Afer	c/val prestatii martie	Exploatare	Moroeanu Iuliana	60	26.6.2021	18.5.2021	169.442,02	OP	808	30.7.2021	50.000,00	34	60.000,00
124	1495	14.5.2021	156872	27.4.2021	169.442,02	Afer	c/val prestatii martie	Exploatare	Moroeanu Iuliana	60	26.6.2021	18.5.2021	169.442,02	OP	826	2.8.2021	60.000,00	37	0,00
125	1496	14.5.2021	30001027	12.5.2021	46.410,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	11.7.2021	28.5.2021	46.410,00					0	46.410,00
126	1497	14.5.2021	30001899	12.5.2021	57.619,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	11.7.2021	19.5.2021	57.619,80					0	57.619,80
127	1498	14.5.2021	30001900	12.5.2021	13.161,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	11.7.2021	19.5.2021	13.161,40					0	13.161,40
128	1499	17.5.2021	157208	10.5.2021	46.276,26	Afer	c/val avizare	Exploatare	Ciocan Romica Valentin	1	11.5.2021	18.5.2021	46.276,26	OP	1629	5.5.2021	46.276,26	0	0,00
129	1500	17.5.2021	13863249	24.2.2021	18.948,19	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Popescu Alin	60	25.4.2021	17.5.2021	18.948,19	OP	508	17.5.2021	18.948,19	22	0,00
130	1501	17.5.2021	13863251	24.2.2021	159,92	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Popescu Alin	60	25.4.2021	17.5.2021	159,92	OP	508	17.5.2021	159,92	22	0,00
131	1502	17.5.2021	14910	17.5.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	159.460,00					0	159.460,00
132	1503	17.5.2021	14911	17.5.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	54.740,00					0	54.740,00
133	1504	17.5.2021	14912	17.5.2021	23.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	23.800,00					0	23.800,00
134	1505	17.5.2021	14913	17.5.2021	31.520,13	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	31.520,13					0	31.520,13
135	1506	17.5.2021	14914	17.5.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	16.7.2021		110.908,00					0	110.908,00
136	1507	17.5.2021	14915	17.5.2021	26.878,29	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	16.7.2021		26.878,29					0	26.878,29

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137	1508	17.5.2021	14916	17.5.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	125.783,00					0	125.783,00
138	1509	17.5.2021	14917	17.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	48.552,00					0	48.552,00
139	1510	17.5.2021	14918	17.5.2021	20.706,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	20.706,00					0	20.706,00
140	1511	17.5.2021	14919	17.5.2021	12.033,28	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	12.033,28					0	12.033,28
141	1512	17.5.2021	14920	17.5.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	125.783,00					0	125.783,00
142	1513	17.5.2021	14921	17.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	48.552,00					0	48.552,00
143	1514	17.5.2021	14922	17.5.2021	14.509,67	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	16.7.2021		14.509,67					0	14.509,67
144	1515	17.5.2021	219	14.5.2021	360.724,77	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	13.7.2021	21.5.2021	360.724,77	OP	831	2.8.2021	360.724,77	20	0,00
145	1516	17.5.2021	218	13.5.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.7.2021	19.5.2021	508.260,90	OP	831	2.8.2021	508.260,90	21	0,00
146	1517	17.5.2021	216	13.5.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.7.2021	19.5.2021	113.748,15	OP	831	2.8.2021	113.748,15	21	0,00
147	1518	17.5.2021	217	13.5.2021	10.918,37	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.7.2021	19.5.2021	10.918,37	OP	831	2.8.2021	10.918,37	21	0,00
148	1519	17.5.2021	162	11.5.2021	107.489,92	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	10.7.2021	24.5.2021	107.489,92					0	107.489,92
149	1520	17.5.2021	2382	14.5.2021	22.848,00	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	13.7.2021	18.5.2021	22.848,00					0	22.848,00
150	1521	18.5.2021	220	14.5.2021	17.253,32	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	13.7.2021	19.5.2021	17.253,32	OP	831	2.8.2021	17.253,32	20	0,00
151	1522	18.5.2021	221	14.5.2021	17.253,32	Informatica	c/val servicii informatica	Exploatare		60	13.7.2021		17.253,32	OP	831	2.8.2021	17.253,32	20	0,00
152	1523	18.5.2021	104298	29.4.2021	8.803,62	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.5.2021	25.5.2021	8.803,62					0	8.803,62
153	1524	19.5.2021	58997	13.5.2021	70,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	12.7.2021	19.5.2021	70,00	OP	734	15.7.2021	66,85	3	3,15
153	1524	19.5.2021	58997	13.5.2021	70,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	12.7.2021	19.5.2021	70,00	OP	24	18.1.2022	3,15	190	0,00
154	1525	19.5.2021	13682	13.5.2021	989,97	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	12.6.2021	19.5.2021	989,97	OP	586	14.6.2021	989,97	2	0,00
155	1526	19.5.2021	32074301	6.5.2021	263,89	RDS-RCS	c/val abonament tv	Exploatare	Popescu Alin	60	5.7.2021	21.5.2021	263,89	OP	680	5.7.2021	263,89	0	0,00
156	1527	19.5.2021	86	17.5.2021	2.825,28	Provigo Trade SRL	c/val apa minerala 2l	Exploatare	Preda Sorin Ionut	60	16.7.2021	21.5.2021	2.825,28					0	2.825,28
157	1528	19.5.2021	707585	14.5.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	13.6.2021	21.5.2021	109,96	OP	609	18.6.2021	109,96	5	0,00
158	1529	19.5.2021	707596	18.5.2021	2.255,18	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	17.6.2021	21.5.2021	2.255,18	OP	609	18.6.2021	2.255,18	1	0,00
159	1530	19.5.2021	707598	18.5.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	17.6.2021	21.5.2021	109,96	OP	609	18.6.2021	109,96	1	0,00
160	1531	19.5.2021	707599	18.5.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	17.6.2021	21.5.2021	109,96	OP	609	18.6.2021	109,96	1	0,00
161	1532	19.5.2021	7422487	7.3.2021	104,58	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.5.2021	21.5.2021	104,58	OP	524	24.5.2021	104,58	18	0,00
162	1533	19.5.2021	11076499	7.4.2021	139,27	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.6.2021	21.5.2021	139,27	OP	572	8.6.2021	139,27	2	0,00

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163	1534	19.5.2021	14324471	7.5.2021	139,28	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.7.2021	21.5.2021	139,28	OP	683	6.7.2021	139,28	0	0,00
164	1535	19.5.2021	15351052	12.5.2021	34,60	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	11.7.2021	21.5.2021	34,60	OP	712	12.7.2021	34,60	1	0,00
165	1536	19.5.2021	157587	18.5.2021	9.262,81	Afer	c/val evaluare proces management	Exploatare	Son Adrian	1	19.5.2021	21.5.2021	9.262,81	OP	500	14.5.2021	9.262,81	0	0,00
166	1537	20.5.2021	6301214101	5.5.2021	133.543,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.543,28					0	133.543,28
167	1538	20.5.2021	6301218092	11.5.2021	-325,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-325,83					0	-325,83
168	1539	20.5.2021	6301212373	4.5.2021	133.842,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.842,39					0	133.842,39
169	1540	20.5.2021	6301218091	11.5.2021	-518,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-518,13					0	-518,13
170	1541	20.5.2021	6301212788	4.5.2021	133.751,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.751,60					0	133.751,60
171	1542	20.5.2021	6301218094	11.5.2021	-320,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-320,49					0	-320,49
172	1543	20.5.2021	6301212297	4.5.2021	133.853,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.853,08					0	133.853,08
173	1544	20.5.2021	6301218093	11.5.2021	-1.383,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-1.383,46					0	-1.383,46
174	1545	20.5.2021	6301212259	4.5.2021	133.655,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.655,45					0	133.655,45
175	1546	20.5.2021	6301218090	11.5.2021	-1.292,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-1.292,65					0	-1.292,65
176	1547	20.5.2021	6301212434	4.5.2021	132.961,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	132.961,04					0	132.961,04
177	1548	20.5.2021	6301218089	11.5.2021	-1.025,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-1.025,57					0	-1.025,57
178	1549	20.5.2021	6301212246	4.5.2021	133.783,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.783,64					0	133.783,64
179	1550	20.5.2021	6301218095	11.5.2021	-998,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-998,86					0	-998,86
180	1551	20.5.2021	6301214118	5.5.2021	133.281,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.281,54					0	133.281,54
181	1552	20.5.2021	6301218086	11.5.2021	-491,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-491,42					0	-491,42
182	1553	20.5.2021	6301212353	4.5.2021	133.751,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.751,60					0	133.751,60
183	1554	20.5.2021	6301212248	4.5.2021	133.131,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.131,98					0	133.131,98
184	1555	20.5.2021	6301212228	4.5.2021	133.815,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.815,69					0	133.815,69
185	1556	20.5.2021	6301212609	4.5.2021	133.569,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.569,98					0	133.569,98
186	1557	20.5.2021	6301212249	4.5.2021	133.409,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.409,73					0	133.409,73
187	1558	20.5.2021	6301212239	4.5.2021	133.740,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.740,91					0	133.740,91
188	1559	20.5.2021	6301218097	11.5.2021	-1.057,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-1.057,62					0	-1.057,62
189	1560	20.5.2021	6301212245	4.5.2021	133.484,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.484,51					0	133.484,51

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190	1561	20.5.2021	6301218096	11.5.2021	-1.228,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-1.228,54					0	-1.228,54
191	1562	20.5.2021	6301212238	4.5.2021	133.559,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.559,29					0	133.559,29
192	1563	20.5.2021	6301218099	11.5.2021	-790,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-790,54					0	-790,54
193	1564	20.5.2021	6301212240	4.5.2021	133.628,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.628,74					0	133.628,74
194	1565	20.5.2021	6301218098	11.5.2021	-496,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-496,77					0	-496,77
195	1566	20.5.2021	6301212287	4.5.2021	133.350,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.350,98					0	133.350,98
196	1567	20.5.2021	6301218479	11.5.2021	-240,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-240,37					0	-240,37
197	1568	20.5.2021	6301215070	6.5.2021	133.762,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.7.2021	21.5.2021	133.762,27					0	133.762,27
198	1569	20.5.2021	6301215963	7.5.2021	133.788,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.7.2021	21.5.2021	133.788,99					0	133.788,99
199	1570	20.5.2021	6301218101	11.5.2021	-1.533,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-1.533,02					0	-1.533,02
200	1571	20.5.2021	6301215195	6.5.2021	107.033,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	107.033,32					0	107.033,32
201	1572	20.5.2021	6301218087	11.5.2021	-202,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-202,98					0	-202,98
202	1573	20.5.2021	6301212461	4.5.2021	2.186.069,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.7.2021	21.5.2021	2.186.069,37					0	2.186.069,37
203	1574	20.5.2021	6301218102	11.5.2021	-5.662,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-5.662,01					0	-5.662,01
204	1575	20.5.2021	6301212465	4.5.2021	559.176,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.7.2021	21.5.2021	559.176,74					0	559.176,74
205	1576	20.5.2021	6301217797	11.5.2021	133.991,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.7.2021	21.5.2021	133.991,97					0	133.991,97
206	1577	20.5.2021	6301218088	10.5.2021	-240,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-240,37					0	-240,37
207	1578	20.5.2021	6301212463	4.5.2021	1.879.028,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	24.5.2021	1.879.028,28					0	1.879.028,28
208	1579	20.5.2021	6301217801	11.5.2021	133.468,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	133.468,50					0	133.468,50
209	1580	20.5.2021	6301221743	18.5.2021	-571,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	-571,55					0	-571,55
210	1581	20.5.2021	6301212459	4.5.2021	1.429.566,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.7.2021	21.5.2021	1.429.566,30					0	1.429.566,30
211	1582	20.5.2021	6301221742	18.5.2021	-3.974,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	-3.974,09					0	-3.974,09
212	1583	20.5.2021	6301219645	14.5.2021	133.367,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	133.367,00					0	133.367,00
213	1584	20.5.2021	6301221741	18.5.2021	-683,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	-683,71					0	-683,71
214	1585	20.5.2021	6301219831	14.5.2021	133.853,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	133.853,08					0	133.853,08
215	1586	20.5.2021	6301221740	18.5.2021	-528,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	-528,81					0	-528,81
216	1587	20.5.2021	6301212467	4.5.2021	766.112,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	766.112,46					0	766.112,46

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217	1588	20.5.2021	6301221744	18.5.2021	929,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	929,43					0	929,43
218	1589	20.5.2021	6301219278	13.5.2021	134.141,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	134.141,82					0	134.141,82
219	1590	20.5.2021	6301221928	18.5.2021	-389,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	-389,93					0	-389,93
220	1591	20.5.2021	6301221618	18.5.2021	133.575,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	133.575,32					0	133.575,32
221	1592	20.5.2021	6301222001	18.5.2021	-251,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	-251,05					0	-251,05
222	1593	20.5.2021	14930	20.5.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	126.378,00					0	126.378,00
223	1594	20.5.2021	14931	20.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	48.552,00					0	48.552,00
224	1595	20.5.2021	14932	20.5.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	12.257,00					0	12.257,00
225	1596	20.5.2021	14933	20.5.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	12.614,00					0	12.614,00
226	1597	20.5.2021	14934	20.5.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	14.280,00					0	14.280,00
227	1598	20.5.2021	14935	20.5.2021	20.594,14	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	20.594,14					0	20.594,14
228	1599	20.5.2021	14936	20.5.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	119.595,00					0	119.595,00
229	1600	20.5.2021	14937	20.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	48.552,00					0	48.552,00
230	1601	20.5.2021	14938	20.5.2021	11.348,79	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	11.348,79					0	11.348,79
231	1602	20.5.2021	14939	20.5.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Dragomir Adina	60	19.7.2021	28.5.2021	2.677.500,00					0	2.677.500,00
232	1603	21.5.2021	21544	20.5.2021	83.485,64	GEI Palat	c/val chirie mai	Exploatare	Stan Alexandru Gabriel	30	19.6.2021	24.5.2021	83.485,64	OP	811	30.7.2021	30.000,00	41	53.485,64
232	1603	21.5.2021	21544	20.5.2021	83.485,64	GEI Palat	c/val chirie mai	Exploatare	Stan Alexandru Gabriel	30	19.6.2021	24.5.2021	83.485,64	OP	830	2.8.2021	53.485,64	44	0,00
233	1604	21.5.2021	21468	20.5.2021	9.599,97	GEI Palat	c/val chirie parcare mai	Exploatare	Stan Alexandru Gabriel	30	19.6.2021	24.5.2021	9.599,97	OP	735	15.7.2021	9.599,97	26	0,00
234	1605	21.5.2021	10054	20.5.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	19.7.2021	24.5.2021	1.654,10	OP	608	18.6.2021	1.654,10	0	0,00
235	1606	24.5.2021	30001906	20.5.2021	307.443,64	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	26.5.2021	307.443,64					0	307.443,64
236	1607	24.5.2021	30001907	20.5.2021	-214,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	26.5.2021	-214,20					0	-214,20
237	1608	24.5.2021	30001908	20.5.2021	296.587,27	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	26.5.2021	296.587,27					0	296.587,27
238	1609	24.5.2021	30001909	20.5.2021	-628,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	26.5.2021	-628,40					0	-628,40
239	1610	24.5.2021	30001910	20.5.2021	312.087,02	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	26.5.2021	312.087,02					0	312.087,02
240	1611	24.5.2021	30001911	20.5.2021	-428,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	26.5.2021	-428,40					0	-428,40
241	1612	24.5.2021	7303270	21.5.2021	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Dragomir Adina	60	20.7.2021	25.5.2021	2.823.703,40					0	2.823.703,40
242	1613	24.5.2021	8202494874	12.5.2021	-57,25	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.6.2021	25.5.2021	-57,25					0	-57,25

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243	1614	24.5.2021	3370080	18.5.2021	13.680,24	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	17.6.2021	25.5.2021	13.680,24					0	13.680,24
244	1615	24.5.2021	15070548	12.5.2021	7.134,69	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	11.7.2021	25.5.2021	7.134,69	OP	755	21.7.2021	7.134,69	10	0,00
245	1616	24.5.2021	1853	20.5.2021	7.633,80	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	19.7.2021	25.5.2021	7.633,80	OP	747	19.7.2021	7.633,80	0	0,00
246	1617	24.5.2021	6301222922	20.5.2021	102.963,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	25.5.2021	102.963,08					0	102.963,08
247	1618	24.5.2021	6301224396	24.5.2021	21,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	25.5.2021	21,36					0	21,36
248	1619	24.5.2021	6301221555	18.5.2021	133.639,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	25.5.2021	133.639,42					0	133.639,42
249	1620	24.5.2021	6301224391	24.5.2021	-1.116,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	25.5.2021	-1.116,37					0	-1.116,37
250	1621	24.5.2021	6301222241	19.5.2021	133.350,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	25.5.2021	133.350,98					0	133.350,98
251	1622	24.5.2021	6301227393	24.5.2021	-892,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	25.5.2021	-892,04					0	-892,04
252	1623	24.5.2021	6301221707	18.5.2021	133.607,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.7.2021	25.5.2021	133.607,37					0	133.607,37
253	1624	24.5.2021	6301224394	24.5.2021	-496,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	25.5.2021	-496,77					0	-496,77
254	1625	25.5.2021	100037971	21.5.2021	3.007.607,27	CNCFR	c/val prestatii Non Tui	Exploatare	Moroeanu Iuliana	30	20.6.2021	28.5.2021	3.007.607,27	OP	797	30.7.2021	3.007.607,27	40	0,00
255	1626	25.5.2021	100037936	21.5.2021	22.888.344,70	CNCFR	c/val regularizare Tui	Exploatare	Moroeanu Iuliana	30	20.6.2021	28.5.2021	22.888.344,70					0	22.888.344,70
256	1627	25.5.2021	707625	25.5.2021	889,69	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.6.2021	26.5.2021	889,69	OP	621	24.6.2021	889,69	0	0,00
257	1628	25.5.2021	9987	25.5.2021	4.990,86	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	60	24.7.2021	26.5.2021	4.990,86					0	4.990,86
258	1629	25.5.2021	7723094	25.5.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	24.6.2021	26.5.2021	287,04					0	287,04
259	1630	25.5.2021	8202506459	25.5.2021	1.321,08	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	24.6.2021	26.5.2021	1.321,08					0	1.321,08
260	1631	25.5.2021	1027081	24.5.2021	99.244,81	Q'net International Buc	c/val mentenanta site	Exploatare	Voda Calin Teodor	60	23.7.2021	26.5.2021	99.244,81	OP	815	30.7.2021	29.244,81	7	70.000,00
260	1631	25.5.2021	1027081	24.5.2021	99.244,81	Q'net International Buc	c/val mentenanta site	Exploatare	Voda Calin Teodor	60	23.7.2021	26.5.2021	99.244,81	OP	832	2.8.2021	70.000,00	10	0,00
261	1632	26.5.2021	2124049	25.5.2021	3.444,40	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	24.6.2021	26.5.2021	3.444,40					0	3.444,40
262	1633	26.5.2021	5493	25.5.2021	118.930,69	Agifer	c/val prestatii aprilie	Exploatare	Moroeanu Iuliana	60	24.7.2021	28.5.2021	118.930,69	OP	809	30.7.2021	50.000,00	6	68.930,69
262	1633	26.5.2021	5493	25.5.2021	118.930,69	Agifer	c/val prestatii aprilie	Exploatare	Moroeanu Iuliana	60	24.7.2021	28.5.2021	118.930,69	OP	827	2.8.2021	68.930,69	9	0,00
263	1634	26.5.2021	32074296	6.5.2021	6.699,09	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Popescu Alin	60	5.7.2021	28.5.2021	6.699,09	OP	680	5.7.2021	6.699,09	0	0,00
264	1635	27.5.2021	30001915	25.5.2021	8.437,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	24.7.2021	31.5.2021	8.437,10					0	8.437,10
265	1636	27.5.2021	2118000945	14.5.2021	9.550,00	Omniasig	c/val rata 3 asigurare	Exploatare	Ciocan Romica Valentin	60	13.7.2021	28.5.2021	9.550,00	OP	719	13.7.2021	9.550,00	0	0,00
266	1637	27.5.2021	957828_21	27.5.2021	5.421.240,92	Electrificare CFR	c/val partial aprilie	Exploatare	Bucur Marius Valentin	15	11.6.2021	28.5.2021	5.421.240,92	OP	588	14.6.2021	5.421.240,92	3	0,00
267	1638	27.5.2021	957857_21	27.5.2021	31.690,59	Electrificare CFR	c/val final martie	Exploatare	Bucur Marius Valentin	15	11.6.2021	28.5.2021	31.690,59	OP	588	14.6.2021	31.690,59	3	0,00

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268	1639	28.5.2021	104300	21.5.2021	375.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	20.7.2021	31.5.2021	375.838,10					0	375.838,10
269	1640	28.5.2021	193	21.5.2021	142.927,53	Caromet SA	c/val reparatii locomotive	Exploatare		60	20.7.2021		142.927,53					0	142.927,53
270	1641	28.5.2021	7303280	27.5.2021	213.980,58	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.7.2021	3.6.2021	213.980,58					0	213.980,58
271	1642	28.5.2021	111476	27.5.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	26.7.2021	16.6.2021	9.520,00					0	9.520,00
272	1643	28.5.2021	30001916	26.5.2021	298.449,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.7.2021	3.6.2021	298.449,62					0	298.449,62
273	1644	28.5.2021	30001917	26.5.2021	-10.710,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.7.2021	3.6.2021	-10.710,00					0	-10.710,00
274	1645	28.5.2021	30001918	26.5.2021	318.608,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.7.2021	3.6.2021	318.608,22					0	318.608,22
275	1646	28.5.2021	30001919	26.5.2021	-214,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.7.2021	3.6.2021	-214,20					0	-214,20
276	1647	31.5.2021	1682308	28.5.2021	752,10	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	30	27.6.2021	3.6.2021	752,10					0	752,10
277	1648	31.5.2021	21596	31.5.2021	59.958,63	GEI Palat	c/val prestari servicii mai	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	3.6.2021	59.958,63	OP	735	15.7.2021	59.958,63	15	0,00
278	1649	31.5.2021	21/DIV068	11.3.2021	36.105,87	Caromet SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.3.2021	2.6.2021	36.105,87	OC	3244	7.6.2021	25.989,90	87	10.115,97
278	1649	31.5.2021	21/DIV068	11.3.2021	36.105,87	Caromet SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.3.2021	2.6.2021	36.105,87	OP	791	29.7.2021	10.115,97	139	0,00
279	1650	31.5.2021	21/DIV121	15.4.2021	6.063,57	Caromet SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	16.4.2021	2.6.2021	6.063,57	OP	791	29.7.2021	6.063,57	104	0,00
280	1651	31.5.2021	0012	11.2.2021	9.627,13	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.2.2021	2.6.2021	9.627,13	OC	1233	11.3.2022	9.627,13	392	0,00
281	1652	31.5.2021	7303135	26.2.2021	5.393,16	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	27.2.2021	2.6.2021	5.393,16					0	5.393,16
282	1653	31.5.2021	7303181	31.3.2021	12.066,89	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.4.2021	2.6.2021	12.066,89					0	12.066,89
283	1654	31.5.2021	1000046	21.5.2021	1.861.553,27	Electroputere VFU	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	22.5.2021	2.6.2021	1.861.553,27					0	1.861.553,27
284	1655	31.5.2021	104295	28.4.2021	286.422,84	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	29.4.2021	2.6.2021	286.422,84					0	286.422,84
285	1656	31.5.2021	630122306	20.5.2021	286.422,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2021	11.6.2021	286.422,84					0	286.422,84
286	1657	31.5.2021	6301227493	28.5.2021	-1.223,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	11.6.2021	-1.223,21					0	-1.223,21
287	1658	31.5.2021	6301223507	21.5.2021	524.659,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.7.2021	2.6.2021	524.659,85					0	524.659,85
288	1659	31.5.2021	6301224256	24.5.2021	133.965,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	2.6.2021	133.965,25					0	133.965,25
289	1660	31.5.2021	6301227494	25.5.2021	106,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	106,83					0	106,83
290	1661	31.5.2021	6301224843	25.5.2021	133.847,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2021	2.6.2021	133.847,74					0	133.847,74
291	1662	31.5.2021	6301227417	28.5.2021	-1.057,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	-1.057,62					0	-1.057,62
292	1663	31.5.2021	6301225258	25.5.2021	133.863,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.7.2021	2.6.2021	133.863,77					0	133.863,77
293	1664	31.5.2021	6301225170	25.5.2021	133.719,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.7.2021	2.6.2021	133.719,54					0	133.719,54

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
294	1665	31.5.2021	6301225082	25.5.2021	133.644,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2021	2.6.2021	133.644,76					0	133.644,76
295	1666	31.5.2021	6301226168	27.5.2021	134.141,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2021	2.6.2021	134.141,52					0	134.141,52
296	1667	31.5.2021	6301227480	28.5.2021	-69,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	-69,44					0	-69,44
297	1668	31.5.2021	6301226161	27.5.2021	107.433,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2021	2.6.2021	107.433,94					0	107.433,94
298	1669	31.5.2021	6301227479	30.5.2021	-283,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	-283,10					0	-283,10
299	1670	31.5.2021	6301226139	27.5.2021	133.949,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2021	2.6.2021	133.949,23					0	133.949,23
300	1671	31.5.2021	6301228214	31.5.2021	-838,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	-838,62					0	-838,62
301	1672	31.5.2021	631226144	27.5.2021	134.595,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2021	2.6.2021	134.595,56					0	134.595,56
302	1673	31.5.2021	6301228213	31.5.2021	-950,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	-950,79					0	-950,79
303	1674	31.5.2021	6301224966	25.5.2021	133.805,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2021	2.6.2021	133.805,00					0	133.805,00
304	1675	31.5.2021	6301228212	31.5.2021	-160,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	-160,25					0	-160,25
305	1676	31.5.2021	6301224276	24.5.2021	133.313,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	2.6.2021	133.313,59					0	133.313,59
306	1677	31.5.2021	6301228215	31.5.2021	-993,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	-993,52					0	-993,52
307	1678	31.5.2021	21000252	31.5.2021	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	30.7.2021	3.6.2021	3.004.750,00					0	3.004.750,00
308	1679	31.5.2021	21000253	31.5.2021	150.070,90	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	30.7.2021	3.6.2021	150.070,90					0	150.070,90
309	1680	31.5.2021	21000254	31.5.2021	268.594,60	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	30.7.2021	3.6.2021	268.594,60					0	268.594,60
310	1681	31.5.2021	21000255	31.5.2021	2.475.774,77	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	30.7.2021	8.6.2021	2.475.774,77					0	2.475.774,77
311	1682	31.5.2021	21000256	31.5.2021	915.293,94	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	30.7.2021	8.6.2021	915.293,94					0	915.293,94
312	1683	31.5.2021	21000257	31.5.2021	303.824,85	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	30.7.2021	8.6.2021	303.824,85					0	303.824,85
313	1684	31.5.2021	21000258	31.5.2021	155.231,13	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	30.7.2021	8.6.2021	155.231,13					0	155.231,13
1	1685	2.6.2021	4405	27.5.2021	117.572,00	BDO TAX SRL	c/val raport audit	Exploatare	Simionescu Anisoara	60	26.7.2021	3.6.2021	117.572,00	OP	783	28.7.2021	117.572,00	2	0,00
2	1686	2.6.2021	157844	24.5.2021	161.413,96	Afer	c/val prestatii aprilie	Exploatare	Moroeanu Iuliana	45	8.7.2021	3.6.2021	161.413,96	OP	826	2.8.2021	161.413,96	25	0,00
3	1687	2.6.2021	14949	2.6.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	126.378,00					0	126.378,00
4	1688	2.6.2021	14950	2.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	48.552,00					0	48.552,00
5	1689	2.6.2021	14951	2.6.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	14.280,00					0	14.280,00
6	1690	2.6.2021	14952	2.6.2021	26.453,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	26.453,70					0	26.453,70
7	1691	2.6.2021	14953	2.6.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	7.6.2021	110.908,00					0	110.908,00

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8	1692	2.6.2021	14954	2.6.2021	20.138,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	7.6.2021	20.138,37					0	20.138,37
9	1693	2.6.2021	14955	2.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	125.783,00					0	125.783,00
10	1694	2.6.2021	14956	2.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	48.552,00					0	48.552,00
11	1695	2.6.2021	14957	2.6.2021	9.683,03	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	9.683,03					0	9.683,03
12	1696	2.6.2021	14958	2.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	125.783,00					0	125.783,00
13	1697	2.6.2021	14959	2.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	48.552,00					0	48.552,00
14	1698	2.6.2021	14960	2.6.2021	17.099,11	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	17.099,11					0	17.099,11
15	1699	2.6.2021	14961	2.6.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	119.595,00					0	119.595,00
16	1700	2.6.2021	14962	2.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	48.552,00					0	48.552,00
17	1701	2.6.2021	14963	2.6.2021	24.514,00	Ateliere Grivita	act DV3/6/488/02.06.2021	Exploatare	RETURNAT		2.6.2021		24.514,00					0	24.514,00
18	1702	2.6.2021	14964	2.6.2021	37.842,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	37.842,00					0	37.842,00
19	1703	2.6.2021	14965	2.6.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	10.353,00					0	10.353,00
20	1704	2.6.2021	14966	2.6.2021	9.631,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	9.631,80					0	9.631,80
21	1705	2.6.2021	1775204	1.6.2021	126,53	Centrul De Soft	c/val chirie gps	Exploatare	Stan Alexandru Gabriel	30	1.7.2021	3.6.2021	126,53	OP	667	1.7.2021	126,53	0	0,00
22	1706	2.6.2021	957860_21	2.6.2021	7.587.000,00	Electrificare CFR	c/val prezumat iunie	Exploatare	Bucur Marius Valentin	15	17.6.2021	3.6.2021	7.587.000,00	OP	603	18.6.2021	7.587.000,00	1	0,00
23	1707	2.6.2021	226	31.5.2021	20.772,62	Informatica	c/val chirie Data Center mai	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	7.6.2021	20.772,62	OC	4223	16.7.2021	7.497,00	16	13.275,62
23	1707	2.6.2021	226	31.5.2021	20.772,62	Informatica	c/val chirie Data Center mai	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	7.6.2021	20.772,62	OP	831	2.8.2021	13.275,62	33	0,00
24	1708	2.6.2021	227	31.5.2021	34.165,63	Informatica	c/val utilitati Data Center mai	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	7.6.2021	34.165,63	OP	831	2.8.2021	34.165,63	33	0,00
25	1709	2.6.2021	14983	2.6.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	24.514,00					0	24.514,00
26	1710	2.6.2021	14984	2.6.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	7.6.2021	110.908,00					0	110.908,00
27	1711	2.6.2021	14985	2.6.2021	22.014,76	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	7.6.2021	22.014,76					0	22.014,76
28	1712	2.6.2021	14986	2.6.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	7.6.2021	110.908,00					0	110.908,00
29	1713	2.6.2021	14987	2.6.2021	23.222,85	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	7.6.2021	23.222,85					0	23.222,85
30	1714	2.6.2021	14988	2.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	125.783,00					0	125.783,00
31	1715	2.6.2021	14989	2.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	48.552,00					0	48.552,00
32	1716	2.6.2021	14990	2.6.2021	20.941,62	Ateliere Grivita	act DV3/1/490/3.6.2021	Exploatare	RETURNAT		2.6.2021		20.941,62					0	20.941,62
33	1717	2.6.2021	14991	2.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021		125.783,00					0	125.783,00

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34	1718	2.6.2021	14992	2.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	1.8.2021		48.552,00					0	48.552,00
35	1719	2.6.2021	14993	2.6.2021	21.669,19	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	1.8.2021		21.669,19					0	21.669,19
36	1720	2.6.2021	14994	2.6.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	1.8.2021		159.460,00					0	159.460,00
37	1721	2.6.2021	14995	2.6.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	1.8.2021		54.740,00					0	54.740,00
38	1722	2.6.2021	14996	2.6.2021	13.804,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	1.8.2021		13.804,00					0	13.804,00
39	1723	2.6.2021	14997	2.6.2021	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	11.900,00					0	11.900,00
40	1724	2.6.2021	14998	2.6.2021	33.415,56	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	33.415,56					0	33.415,56
41	1725	3.6.2021	100037977	31.5.2021	15.342,61	CNCFR	c/val comision 5%	Exploatare	Floroiu Virginia Carmen	30	30.6.2021	7.6.2021	15.342,61	OP	803	30.7.2021	15.342,61	30	0,00
42	1726	3.6.2021	1006189	6.5.2021	45,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	7.5.2021	3.6.2021	45,00	OP	1628	5.5.2021	45,00	0	0,00
43	1727	3.6.2021	1006190	6.5.2021	45,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	7.5.2021	3.6.2021	45,00	OP	1627	5.5.2021	45,00	0	0,00
44	1728	3.6.2021	1006339	10.5.2021	122,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	11.5.2021	3.6.2021	122,00	OP	1645	7.5.2021	122,00	0	0,00
45	1729	3.6.2021	1006859	24.5.2021	183,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	25.5.2021	3.6.2021	183,00	OP	1848	21.5.2021	183,00	0	0,00
46	1730	3.6.2021	1006860	24.5.2021	122,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	25.5.2021	3.6.2021	122,00	OP	1849	21.5.2021	122,00	0	0,00
47	1731	3.6.2021	1006861	24.5.2021	122,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	25.5.2021	3.6.2021	122,00	OP	1850	21.5.2021	122,00	0	0,00
48	1732	3.6.2021	15000	3.6.2021	20.941,62	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	2.8.2021	3.6.2021	20.941,62					0	20.941,62
49	1733	3.6.2021	104311	27.5.2021	15.911,90	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Dragomir Adina	30	26.6.2021	7.6.2021	15.911,90					0	15.911,90
50	1734	3.6.2021	7751766	31.5.2021	493,51	Aquila Part Prod Ploiesti	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.6.2021	7.6.2021	493,51					0	493,51
51	1735	3.6.2021	8202513902	1.6.2021	843,66	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	1.7.2021	7.6.2021	843,66					0	843,66
52	1736	3.6.2021	30001920	26.5.2021	-428,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.7.2021	8.6.2021	-428,40					0	-428,40
53	1737	3.6.2021	30001032	27.5.2021	29.523,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.7.2021	14.6.2021	29.523,90					0	29.523,90
54	1738	3.6.2021	30001033	31.5.2021	23.692,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	23.692,90					0	23.692,90
55	1739	3.6.2021	30001034	31.5.2021	47.600,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	47.600,00					0	47.600,00
56	1740	3.6.2021	30001035	31.5.2021	47.600,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	47.600,00					0	47.600,00
57	1741	3.6.2021	30001036	31.5.2021	29.523,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	29.523,90					0	29.523,90
58	1742	3.6.2021	30001037	31.5.2021	43.946,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	43.946,70					0	43.946,70
59	1743	3.6.2021	30001038	31.5.2021	23.097,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	23.097,90					0	23.097,90
60	1744	3.6.2021	5835	1.6.2021	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	1.7.2021	7.6.2021	691,39	OP	675	2.7.2021	691,39	1	0,00

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61	1745	4.6.2021	63246	3.6.2021	166,99	GEI Palat	c/val lucrari conform deviz	Exploatare	Stan Alexandru Gabriel	30	3.7.2021	7.6.2021	166,99	OP	830	2.8.2021	166,99	30	0,00
62	1746	4.6.2021	63248	3.6.2021	856,80	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	3.7.2021	7.6.2021	856,80	OP	830	2.8.2021	856,80	30	0,00
63	1747	4.6.2021	21609	31.5.2021	2.139,51	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	8.6.2021	2.139,51	OP	735	15.7.2021	2.139,51	15	0,00
64	1748	4.6.2021	198	26.5.2021	158.355,63	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	25.7.2021	14.6.2021	158.355,63					0	158.355,63
65	1749	4.6.2021	104314	28.5.2021	29.578,64	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.6.2021	14.6.2021	29.578,64					0	29.578,64
66	1750	7.6.2021	260773	2.6.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	2.7.2021	8.6.2021	118,00	OP	695	9.7.2021	118,00	7	0,00
67	1751	7.6.2021	260785	3.6.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	3.7.2021	8.6.2021	118,00	OP	695	9.7.2021	118,00	6	0,00
68	1752	7.6.2021	15001	7.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	125.783,00					0	125.783,00
69	1753	7.6.2021	15002	7.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	48.552,00					0	48.552,00
70	1754	7.6.2021	15003	7.6.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	10.353,00					0	10.353,00
71	1755	7.6.2021	15004	7.6.2021	23.596,51	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	23.596,51					0	23.596,51
72	1756	7.6.2021	15005	7.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	125.783,00					0	125.783,00
73	1757	7.6.2021	15006	7.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	48.552,00					0	48.552,00
74	1758	7.6.2021	15007	7.6.2021	12.418,84	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	12.418,84					0	12.418,84
75	1759	7.6.2021	15008	7.6.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	119.595,00					0	119.595,00
76	1760	7.6.2021	15009	7.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	48.552,00					0	48.552,00
77	1761	7.6.2021	15010	7.6.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	24.514,00					0	24.514,00
78	1762	7.6.2021	15011	7.6.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	25.228,00					0	25.228,00
79	1763	7.6.2021	15012	7.6.2021	6.402,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	6.402,20					0	6.402,20
80	1764	7.6.2021	30001926	11.5.2021	293.290,97	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	10.7.2021		293.290,97					0	293.290,97
81	1765	7.6.2021	30001925	11.5.2021	309.306,94	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	10.7.2021		309.306,94					0	309.306,94
82	1766	7.6.2021	30001924	10.5.2021	306.519,96	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.7.2021		306.519,96					0	306.519,96
83	1767	8.6.2021	3001042	31.5.2021	35.961,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	35.961,80					0	35.961,80
84	1768	8.6.2021	3001043	31.5.2021	40.698,03	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	40.698,03					0	40.698,03
85	1769	8.6.2021	3001044	31.5.2021	20.230,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	20.230,00					0	20.230,00
86	1770	9.6.2021	11132	3.6.2021	95.123,84	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	2.8.2021	11.6.2021	95.123,84					0	95.123,84
87	1771	9.6.2021	11133	3.6.2021	73.960,88	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	2.8.2021	11.6.2021	73.960,88					0	73.960,88

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88	1772	9.6.2021	277872	31.5.2021	600,00	Sedona	c/val placa baza	Exploatare	Preda Sorin Ionut	30	30.6.2021	15.6.2021	600,00					0	600,00
89	1773	9.6.2021	202110	8.6.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	7.8.2021	11.6.2021	80.170,30	OP	903	19.8.2021	30.000,00	12	50.170,30
89	1773	9.6.2021	202110	8.6.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	7.8.2021	11.6.2021	80.170,30	OP	962	2.9.2021	50.170,30	26	0,00
90	1774	9.6.2021	163787	5.4.2021	288,00	Directia Sanitar Veterinara	c/val tarif ordin	Exploatare	Preda Sorin Ionut		5.4.2021	11.6.2021	288,00	OP	587	14.6.2021	288,00	70	0,00
91	1775	9.6.2021	104316	28.5.2021	16.601,69	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.6.2021	17.6.2021	16.601,69					0	16.601,69
92	1776	9.6.2021	104317	28.5.2021	5.111,05	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.6.2021	17.6.2021	5.111,05					0	5.111,05
93	1777	9.6.2021	104320	28.5.2021	10.059,07	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.6.2021	25.6.2021	10.059,07					0	10.059,07
94	1778	9.6.2021	1159	2.6.2021	3.616,36	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	60	1.8.2021	11.6.2021	3.616,36					0	3.616,36
95	1779	10.6.2021	6632074365	31.5.2021	62.596,49	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	11.6.2021	62.596,49					0	62.596,49
96	1780	10.6.2021	6632086745	31.5.2021	-3.965,20	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	11.6.2021	-3.965,20					0	-3.965,20
97	1781	10.6.2021	204	27.5.2021	32.986,25	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.7.2021	14.6.2021	32.986,25					0	32.986,25
98	1782	10.6.2021	202110590	7.6.2021	30.846,90	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	7.7.2021	11.6.2021	30.846,90	OP	699	9.7.2021	10.000,00	2	20.846,90
98	1782	10.6.2021	202110590	7.6.2021	30.846,90	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	7.7.2021	11.6.2021	30.846,90	OP	740	15.7.2021	20.846,90	8	0,00
99	1783	10.6.2021	2435	10.6.2021	7.320,88	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	9.8.2021	11.6.2021	7.320,88					0	7.320,88
100	1784	10.6.2021	6301230272	21.5.2021	594.409,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	17.6.2021	594.409,39					0	594.409,39
101	1785	10.6.2021	6301229597	2.6.2021	-966,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	17.6.2021	-966,82					0	-966,82
102	1786	10.6.2021	6301224848	25.5.2021	133.607,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.7.2021	11.6.2021	133.607,37					0	133.607,37
103	1787	10.6.2021	6301229595	2.6.2021	-683,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	-683,71					0	-683,71
104	1788	10.6.2021	6301227506	27.5.2021	876.692,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	876.692,54					0	876.692,54
105	1789	10.6.2021	6301233572	8.6.2021	384,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	384,58					0	384,58
106	1790	10.6.2021	6301228144	31.5.2021	134.275,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	134.275,07					0	134.275,07
107	1791	10.6.2021	69301229596	2.6.2021	-843,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	-843,96					0	-843,96
108	1792	10.6.2021	6301231191	3.6.2021	133.740,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	133.740,91					0	133.740,91
109	1793	10.6.2021	6301233539	8.6.2021	-523,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	-523,47					0	-523,47
110	1794	10.6.2021	6301230769	3.6.2021	107.038,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	107.038,67					0	107.038,67
111	1795	10.6.2021	6301231731	4.6.2021	112,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	112,17					0	112,17
112	1796	10.6.2021	6301231213	3.6.2021	134.301,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	17.6.2021	134.301,77					0	134.301,77

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113	1797	10.6.2021	6301232467	7.6.2021	80.160,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	80.160,15					0	80.160,15
114	1798	10.6.2021	6301233540	8.6.2021	-464,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	-464,71					0	-464,71
115	1799	10.6.2021	6301232421	7.6.2021	134.088,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	134.088,11					0	134.088,11
116	1800	10.6.2021	6301233541	8.6.2021	-977,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	-977,50					0	-977,50
117	1801	10.6.2021	6301233512	8.6.2021	133.500,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	133.500,54					0	133.500,54
118	1802	10.6.2021	6301234212	8.6.2021	-924,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	-924,08					0	-924,08
119	1803	10.6.2021	6301233361	8.6.2021	133.174,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	133.174,71					0	133.174,71
120	1804	10.6.2021	6301234311	9.6.2021	-1.036,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	-1.036,25					0	-1.036,25
121	1805	10.6.2021	6301233217	8.6.2021	133.334,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	133.334,95					0	133.334,95
122	1806	10.6.2021	6301234310	9.6.2021	-758,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	-758,49					0	-758,49
123	1807	10.6.2021	6301233235	8.6.2021	133.879,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	133.879,78					0	133.879,78
124	1808	10.6.2021	6301234309	9.6.2021	-555,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	-555,52					0	-555,52
125	1809	10.6.2021	6301233216	8.6.2021	134.088,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	134.088,11					0	134.088,11
126	1810	10.6.2021	6301234308	9.6.2021	-870,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	-870,66					0	-870,66
127	1811	10.6.2021	6301233218	8.6.2021	133.762,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	133.762,27					0	133.762,27
128	1812	10.6.2021	6301234307	9.6.2021	-651,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	-651,67					0	-651,67
129	1813	10.6.2021	6301233219	9.6.2021	133.676,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	133.676,82					0	133.676,82
130	1814	10.6.2021	6301234426	9.6.2021	133.959,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	133.959,91					0	133.959,91
131	1815	10.6.2021	6301234357	9.6.2021	134.056,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	134.056,06					0	134.056,06
132	1816	11.6.2021	1811049551	21.5.2021	3.031.110,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	20.6.2021	11.6.2021	3.031.110,00					0	3.031.110,00
133	1817	11.6.2021	30001927	8.6.2021	3.950,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.8.2021	15.6.2021	3.950,80					0	3.950,80
134	1818	11.6.2021	30001931	9.6.2021	306.519,96	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.8.2021	15.6.2021	306.519,96					0	306.519,96
135	1819	11.6.2021	30001932	9.6.2021	309.306,94	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.8.2021	15.6.2021	309.306,94					0	309.306,94
136	1820	11.6.2021	30001933	9.6.2021	293.290,97	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.8.2021	15.6.2021	293.290,97					0	293.290,97
137	1821	11.6.2021	707680	10.6.2021	1.008,24	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.7.2021		1.008,24	OP	711	12.7.2021	1.008,24	2	0,00
138	1822	11.6.2021	707665	8.6.2021	959,20	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.7.2021	11.6.2021	959,20	OP	711	12.7.2021	959,20	4	0,00
139	1823	14.6.2021	9091029525	9.6.2021	14.116,95	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	8.8.2021	14.6.2021	14.116,95	OP	904	19.8.2021	14.116,95	11	0,00

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
140	1824	14.6.2021	3373905	11.6.2021	7.696,92	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.7.2021	14.6.2021	7.696,92					0	7.696,92
141	1825	14.6.2021	603405776	10.6.2021	480,69	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.7.2021	14.6.2021	480,69					0	480,69
142	1826	14.6.2021	90643108	10.6.2021	872,00	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.7.2021	14.6.2021	872,00					0	872,00
143	1827	14.6.2021	7792737	10.6.2021	430,56	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.7.2021	14.6.2021	430,56					0	430,56
144	1828	14.6.2021	15021	14.6.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	143.990,00					0	143.990,00
145	1829	14.6.2021	15022	14.6.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	49.028,00					0	49.028,00
146	1830	14.6.2021	15023	14.6.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	14.280,00					0	14.280,00
147	1831	14.6.2021	15024	14.6.2021	20.434,68	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	20.434,68					0	20.434,68
148	1832	14.6.2021	15025	14.6.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	143.990,00					0	143.990,00
149	1833	14.6.2021	15026	14.6.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	49.028,00					0	49.028,00
150	1834	14.6.2021	15027	14.6.2021	10.710,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	10.710,00					0	10.710,00
151	1835	14.6.2021	15028	14.6.2021	22.848,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	22.848,00					0	22.848,00
152	1836	14.6.2021	15029	14.6.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	14.280,00					0	14.280,00
153	1837	14.6.2021	15030	14.6.2021	30.540,16	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	30.540,16					0	30.540,16
154	1838	14.6.2021	15031	14.6.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	119.595,00					0	119.595,00
155	1839	14.6.2021	15032	14.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	48.552,00					0	48.552,00
156	1840	14.6.2021	15033	14.6.2021	9.823,45	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	9.823,45					0	9.823,45
157	1841	14.6.2021	30001936	10.6.2021	327.271,41	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.8.2021		327.271,41					0	327.271,41
158	1842	14.6.2021	30001937	10.6.2021	-71,40	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.8.2021		-71,40					0	-71,40
159	1843	14.6.2021	30001938	10.6.2021	319.096,12	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.8.2021		319.096,12					0	319.096,12
160	1844	14.6.2021	30001939	10.6.2021	-6.961,50	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.8.2021		-6.961,50					0	-6.961,50
161	1845	14.6.2021	30001045	10.6.2021	14.161,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	9.8.2021	17.6.2021	14.161,00					0	14.161,00
162	1846	15.6.2021	104323	31.5.2021	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	30.6.2021		28.847,98					0	28.847,98
163	1847	15.6.2021	11137	8.6.2021	95.123,84	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.8.2021	16.6.2021	95.123,84					0	95.123,84
164	1848	15.6.2021	11138	8.6.2021	113.621,20	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.8.2021	16.6.2021	113.621,20					0	113.621,20
165	1849	15.6.2021	44962	31.5.2021	30.659,76	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	17.6.2021	30.659,76	OP	735	15.7.2021	30.659,76	15	0,00
166	1850	15.6.2021	186341	23.4.2021	83,30	Trans Sped Buc	c/val semnatura digitala	Exploatare	Radu Daniel	30	23.5.2021	15.6.2021	83,30	OP	613	22.6.2021	83,30	30	0,00

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167	1851	15.6.2021	111589	12.6.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	11.8.2021	16.6.2021	9.520,00					0	9.520,00
168	1852	15.6.2021	1160	9.6.2021	5.424,54	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	30	9.7.2021	16.6.2021	5.424,54					0	5.424,54
169	1853	15.6.2021	100038019	14.6.2021	20.349.000,00	CNCFR	c/val TUI preliminat iunie	Exploatare	Moroeanu Iuliana	30	14.7.2021	18.6.2021	20.349.000,00					0	20.349.000,00
170	1854	16.6.2021	264	15.6.2021	367.026,37	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.8.2021	18.6.2021	367.026,37	OP	960	2.9.2021	55.241,93	19	311.784,44
170	1854	16.6.2021	264	15.6.2021	367.026,37	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.8.2021	18.6.2021	367.026,37	OP	975	6.9.2021	311.784,44	23	0,00
171	1855	16.6.2021	265	15.6.2021	508.260,94	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.8.2021	17.6.2021	508.260,94	OP	975	6.9.2021	188.215,56	23	320.045,38
171	1855	16.6.2021	265	15.6.2021	508.260,94	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.8.2021	17.6.2021	508.260,94	OP	982	7.9.2021	100.000,00	24	220.045,38
171	1855	16.6.2021	265	15.6.2021	508.260,94	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.8.2021	17.6.2021	508.260,94	OP	1148	2.11.2021	184.873,85	80	35.171,53
171	1855	16.6.2021	265	15.6.2021	508.260,94	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.8.2021	17.6.2021	508.260,94	OP	1196	11.11.2021	35.171,53	89	0,00
172	1856	16.6.2021	266	15.6.2021	10.981,14	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.8.2021	17.6.2021	10.981,14	OP	1196	11.11.2021	10.981,14	89	0,00
173	1857	16.6.2021	267	15.6.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.8.2021	17.6.2021	113.748,15	OP	1196	11.11.2021	53.847,33	89	59.900,82
173	1857	16.6.2021	267	15.6.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.8.2021	17.6.2021	113.748,15	OP	1227	22.11.2021	59.900,82	100	0,00
174	1858	16.6.2021	158688	9.6.2021	117,16	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	10.6.2021	17.6.2021	117,16	OP	1991	7.6.2021	117,16	0	0,00
175	1859	16.6.2021	158986	15.6.2021	1.054,25	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	16.6.2021	17.6.2021	1.054,25	OP	2176	11.6.2021	1.054,25	0	0,00
176	1860	16.6.2021	158522	7.6.2021	4.039,56	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	8.6.2021	17.6.2021	4.039,56	OP	1982	3.6.2021	4.039,56	0	0,00
177	1861	16.6.2021	158524	7.6.2021	886,95	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	8.6.2021	17.6.2021	886,95	OP	1982	3.6.2021	886,95	0	0,00
178	1862	16.6.2021	41501046	31.5.2021	107.100,00	Pricewaterhousecoopers	c/val servicii consultanta	Exploatare	Simionescu Anisoara	60	30.7.2021	17.6.2021	107.100,00	OP	814	30.7.2021	107.100,00	0	0,00
179	1863	16.6.2021	269	15.6.2021	34.165,63	Informatica	c/val servicii utilitati mai	Exploatare	Stan Alexandru Gabriel	30	15.7.2021	18.6.2021	34.165,63	OP	831	2.8.2021	34.165,63	18	0,00
180	1864	16.6.2021	268	15.6.2021	34.452,71	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.8.2021	18.6.2021	34.452,71	OP	1227	22.11.2021	34.452,71	100	0,00
181	1865	16.6.2021	6301232356	5.6.2021	1.352.162,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2021		1.352.162,36					0	1.352.162,36
182	1866	16.6.2021	6301234042	8.6.2021	283.826,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021		283.826,80					0	283.826,80
183	1867	16.6.2021	6301234709	10.6.2021	-58,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021		-58,76					0	-58,76
184	1868	16.6.2021	6301232587	6.6.2021	2.290.410,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021		2.290.410,58					0	2.290.410,58
185	1869	16.6.2021	6301234939	10.6.2021	-11.500,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2021		-11.500,29					0	-11.500,29
186	1870	16.6.2021	6301234220	9.6.2021	134.007,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021		134.007,98					0	134.007,98
187	1871	16.6.2021	6301234129	9.6.2021	134.029,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021		134.029,35					0	134.029,35
188	1872	16.6.2021	6301234650	10.6.2021	53.452,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2021		53.452,56					0	53.452,56

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189	1873	16.6.2021	6301235824	11.6.2021	-37,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2021		-37,39					0	-37,39
190	1874	16.6.2021	6301236305	14.6.2021	53.618,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2021		53.618,15					0	53.618,15
191	1875	16.6.2021	6301238012	16.6.2021	-202,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021		-202,98					0	-202,98
192	1876	16.6.2021	6301236141	12.6.2021	53.548,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2021		53.548,71					0	53.548,71
193	1877	16.6.2021	6301238011	16.6.2021	-560,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021		-560,80					0	-560,80
194	1878	16.6.2021	6301232357	6.6.2021	1.615.867,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2021		1.615.867,75					0	1.615.867,75
195	1879	16.6.2021	6301238010	16.6.2021	-592,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021		-592,91					0	-592,91
196	1880	16.6.2021	6301236297	14.6.2021	133.431,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2021		133.431,11					0	133.431,11
197	1881	16.6.2021	6301238009	16.6.2021	-1.217,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021		-1.217,87					0	-1.217,87
198	1882	16.6.2021	6301236326	14.6.2021	132.987,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2021		132.987,76					0	132.987,76
199	1883	16.6.2021	6301238006	16.6.2021	-624,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021		-624,95					0	-624,95
200	1884	16.6.2021	6301233145	8.6.2021	1.389.665,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2021		1.389.665,16					0	1.389.665,16
201	1885	16.6.2021	6301238005	16.6.2021	-4.438,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021		-4.438,80					0	-4.438,80
202	1886	17.6.2021	3771	14.6.2021	2.500,00	Universitatea Tehnica Gh. Asachi	c/val taxa curs	Exploatare	Trandafir E Alexandru	15	29.6.2021	18.6.2021	2.500,00	OP	674	2.7.2021	2.500,00	3	0,00
203	1887	17.6.2021	159039	16.6.2021	2.371,29	Afer	c/val avizare vagoane	Exploatare	Cazan Laura Mihaela	1	17.6.2021	28.6.2021	2.371,29	OP	2189	14.6.2021	2.371,29	0	0,00
204	1888	17.6.2021	3059	14.6.2021	1.737,40	Apromedia	c/val produse promotionale	Exploatare	Nicolae Denisa	30	14.7.2021	18.6.2021	1.737,40					0	1.737,40
205	1889	17.6.2021	12029	15.6.2021	8.967,84	Promo Division	c/val produse promotionale	Exploatare	Nicolae Denisa	30	15.7.2021		8.967,84					0	8.967,84
206	1890	17.6.2021	5559	17.6.2021	121.213,66	Agifer	c/val prestari servicii	Exploatare	Moroeanu Iuliana	60	16.8.2021	18.6.2021	121.213,66	OP	901	19.8.2021	30.000,00	3	91.213,66
206	1890	17.6.2021	5559	17.6.2021	121.213,66	Agifer	c/val prestari servicii	Exploatare	Moroeanu Iuliana	60	16.8.2021	18.6.2021	121.213,66	OP	958	2.9.2021	91.213,66	17	0,00
207	1891	18.6.2021	14633	11.6.2021	493,12	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	11.7.2021	23.6.2021	493,12	OP	707	12.7.2021	493,12	1	0,00
208	1892	18.6.2021	14057	17.6.2021	607.923,40	Kapsch	c/val servere	Investitii	Frigioiu Cristina Elena		17.6.2021	26.6.2021	607.923,40					0	607.923,40
209	1893	18.6.2021	37379987	7.6.2021	263,89	RDS-RCS	c/val abonament tv	Exploatare	Radu Daniel	60	6.8.2021	23.6.2021	263,89	OP	868	6.8.2021	263,89	0	0,00
210	1894	18.6.2021	278664	15.6.2021	5.406,00	Sedona	c/val casa de marcat	Exploatare	Preda Sorin Ionut	30	15.7.2021	23.6.2021	5.406,00					0	5.406,00
211	1895	22.6.2021	234	8.6.2021	69.027,91	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius		8.6.2021	23.6.2021	69.027,91					0	69.027,91
212	1896	22.6.2021	235	8.6.2021	91.275,63	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius		8.6.2021	2.7.2021	91.275,63					0	91.275,63
213	1897	22.6.2021	240	9.6.2021	128.467,40	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius		9.6.2021	2.7.2021	128.467,40					0	128.467,40
214	1898	22.6.2021	59385	14.6.2021	455,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	13.8.2021	23.6.2021	455,00	OP	902	19.8.2021	434,52	6	20,48

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214	1898	22.6.2021	59385	14.6.2021	455,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	13.8.2021	23.6.2021	455,00	OP	24	18.1.2022	20,48	158	0,00
215	1899	22.6.2021	1961	15.6.2021	24.525,90	Dataware	c/val achizitii laptop	Exploatare	Radu Daniel	60	14.8.2021	25.6.2021	24.525,90					0	24.525,90
216	1900	22.6.2021	10284	22.6.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	21.8.2021	23.6.2021	1.654,10	OP	766	27.7.2021	1.654,10	0	0,00
217	1901	22.6.2021	104332	15.6.2021	568.792,63	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	15.7.2021	28.6.2021	568.792,63					0	568.792,63
218	1902	22.6.2021	104333	15.6.2021	15.734,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Cazan Laura Mihaela	30	15.7.2021	23.6.2021	15.734,18					0	15.734,18
219	1903	22.6.2021	159038	16.6.2021	7.728,65	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	1	17.6.2021	23.6.2021	7.728,65	OP	2189	14.6.2021	7.728,65	0	0,00
220	1904	22.6.2021	15050	22.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	125.783,00					0	125.783,00
221	1905	22.6.2021	15051	22.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	48.552,00					0	48.552,00
222	1906	22.6.2021	15053	22.6.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	12.614,00					0	12.614,00
223	1907	22.6.2021	15054	22.6.2021	20.706,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	20.706,00					0	20.706,00
224	1908	22.6.2021	15055	22.6.2021	10.682,63	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	10.682,63					0	10.682,63
225	1909	22.6.2021	15056	22.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	125.783,00					0	125.783,00
226	1910	22.6.2021	15057	22.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	48.552,00					0	48.552,00
227	1911	22.6.2021	15058	22.6.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	12.257,00					0	12.257,00
228	1912	22.6.2021	15059	22.6.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	12.614,00					0	12.614,00
229	1913	22.6.2021	15060	22.6.2021	20.706,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	20.706,00					0	20.706,00
230	1914	22.6.2021	15061	22.6.2021	15.095,15	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	15.095,15					0	15.095,15
231	1915	22.6.2021	15062	22.6.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	110.908,00					0	110.908,00
232	1916	22.6.2021	15063	22.6.2021	28.174,44	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	28.174,44					0	28.174,44
233	1917	22.6.2021	15064	22.6.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	126.378,00					0	126.378,00
234	1918	22.6.2021	15065	22.6.2021	49.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	49.552,00					0	49.552,00
235	1919	22.6.2021	15066	22.6.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	14.280,00					0	14.280,00
236	1920	22.6.2021	15067	22.6.2021	85.162,35	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	85.162,35					0	85.162,35
237	1921	22.6.2021	15068	22.6.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	126.378,00					0	126.378,00
238	1922	22.6.2021	15069	22.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	48.552,00					0	48.552,00
239	1923	22.6.2021	15070	22.6.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	10.353,00					0	10.353,00
240	1924	22.6.2021	15071	22.6.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	14.280,00					0	14.280,00

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241	1925	22.6.2021	15072	22.6.2021	17.095,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	17.095,54					0	17.095,54
242	1926	22.6.2021	15073	22.6.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	12.257,00					0	12.257,00
243	1927	22.6.2021	21633	22.6.2021	9.599,97	GEI Palat	c/val chirie parcare	Exploatare	Duminica Gabriela Carolina	30	22.7.2021	24.6.2021	9.599,97	OP	830	2.8.2021	9.599,97	11	0,00
244	1928	22.6.2021	21709	22.6.2021	83.485,64	GEI Palat	c/val chirie	Exploatare	Duminica Gabriela Carolina	30	22.7.2021	24.6.2021	83.485,64	OP	959	2.9.2021	83.485,64	42	0,00
245	1929	23.6.2021	6301239136	18.6.2021	53.404,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2021	24.6.2021	53.404,49					0	53.404,49
246	1930	23.6.2021	6301239390	18.6.2021	-523,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.8.2021	24.6.2021	-523,47					0	-523,47
247	1931	23.6.2021	6301237875	16.6.2021	53.532,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021	24.6.2021	53.532,69					0	53.532,69
248	1932	23.6.2021	6301238632	16.6.2021	-224,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2021	24.6.2021	-224,34					0	-224,34
249	1933	23.6.2021	6301237896	16.6.2021	133.367,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021	24.6.2021	133.367,00					0	133.367,00
250	1934	23.6.2021	6301238704	17.6.2021	-760,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2021	24.6.2021	-760,54					0	-760,54
251	1935	23.6.2021	104326	31.5.2021	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	30.6.2021	25.6.2021	374.838,10					0	374.838,10
252	1936	23.6.2021	104327	31.5.2021	9.950,78	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	30.6.2021		9.950,78					0	9.950,78
253	1937	23.6.2021	104328	31.5.2021	5.690,58	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	30.6.2021	1.7.2021	5.690,58					0	5.690,58
254	1938	23.6.2021	104330	31.5.2021	74.905,74	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	30.6.2021	1.7.2021	74.905,74					0	74.905,74
255	1939	23.6.2021	104331	31.5.2021	15.191,54	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	30.6.2021	5.7.2021	15.191,54					0	15.191,54
256	1940	23.6.2021	603410818	17.6.2021	1.497,01	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	17.7.2021	24.6.2021	1.497,01					0	1.497,01
257	1941	23.6.2021	577633	22.6.2021	8.270,50	Digisign	c/val semnatura electronica	Exploatare	Radu Daniel	60	21.8.2021	25.6.2021	8.270,50	OP	911	23.8.2021	8.270,50	2	0,00
258	1942	23.6.2021	100040863	22.6.2021	2.547.075,27	CNCFR	c/val prestatii non tui	Exploatare	Moroeanu Iuliana	30	22.7.2021	30.6.2021	2.547.075,27	OP	798	30.7.2021	2.547.075,27	8	0,00
259	1943	23.6.2021	1000864	22.6.2021	22.884.948,70	CNCFR	c/val regularizare TUI	Exploatare	Moroeanu Iuliana	30	22.7.2021	30.6.2021	22.884.948,70					0	22.884.948,70
260	1944	24.6.2021	30001944	22.6.2021	73.382,54	Electroputere VFU	act DV3/4/556/28.6.2021	Exploatare	RETURNAT	60	21.8.2021		73.382,54					0	73.382,54
261	1945	24.6.2021	30001945	22.6.2021	73.304,00	Electroputere VFU	act DV3/4/556/28.6.2021	Exploatare	RETURNAT	60	21.8.2021		73.304,00					0	73.304,00
262	1946	24.6.2021	30001945	22.6.2021	22.193,50	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	21.8.2021	1.7.2021	22.193,50					0	22.193,50
263	1947	24.6.2021	104343	23.6.2021	8.733.830,39	SCRL BRASOV	c/val reparatii generale mai	Exploatare	Ilie Mihail Marius	30	23.7.2021	12.7.2021	8.733.830,39					0	8.733.830,39
264	1948	24.6.2021	104334	15.6.2021	195.953,73	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	15.7.2021	1.7.2021	195.953,73					0	195.953,73
265	1949	24.6.2021	104339	23.6.2021	197.436,47	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	23.7.2021	1.7.2021	197.436,47					0	197.436,47
266	1950	24.6.2021	104336	22.6.2021	26.235,93	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	22.7.2021	19.7.2021	26.235,93					0	26.235,93
267	1951	24.6.2021	104337	22.6.2021	148.663,13	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	22.7.2021	19.7.2021	148.663,13					0	148.663,13

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268	1952	24.6.2021	104338	23.6.2021	20.202,63	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	23.7.2021	19.7.2021	20.202,63					0	20.202,63
269	1953	24.6.2021	6301239277	18.6.2021	133.489,86	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.489,86					0	133.489,86
270	1954	24.6.2021	6301241100	23.6.2021	-379,25	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-379,25					0	-379,25
271	1955	24.6.2021	6301239156	18.6.2021	133.484,51	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.484,51					0	133.484,51
272	1956	24.6.2021	6301241098	23.6.2021	-694,40	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-694,40					0	-694,40
273	1957	24.6.2021	6301239138	18.6.2021	133.094,59	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	21.8.2021	25.6.2021	133.094,59					0	133.094,59
274	1958	24.6.2021	6301239672	18.6.2021	133.244,15	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.244,15					0	133.244,15
275	1959	24.6.2021	6301241101	23.6.2021	-347,19	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-347,19					0	-347,19
276	1960	24.6.2021	6301239859	19.6.2021	133.799,66	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.799,66					0	133.799,66
277	1961	24.6.2021	6301241102	23.6.2021	-689,60	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-689,60					0	-689,60
278	1962	24.6.2021	6301239869	19.6.2021	133.788,99	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.788,99					0	133.788,99
279	1963	24.6.2021	6301241099	23.6.2021	-571,55	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-571,55					0	-571,55
280	1964	24.6.2021	6301239540	18.6.2021	133.019,81	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	21.8.2021	25.6.2021	133.019,81					0	133.019,81
281	1965	24.6.2021	6301239947	21.6.2021	53.591,45	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	53.591,45					0	53.591,45
282	1966	24.6.2021	6301241104	23.6.2021	-69,44	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-69,44					0	-69,44
283	1967	24.6.2021	6301240238	22.6.2021	133.046,51	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.046,51					0	133.046,51
284	1968	24.6.2021	6301241105	23.6.2021	-1.046,94	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-1.046,94					0	-1.046,94
285	1969	24.6.2021	6301240237	22.6.2021	133.730,22	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.730,22					0	133.730,22
286	1970	24.6.2021	6301241106	23.6.2021	-245,71	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-245,71					0	-245,71
287	1971	24.6.2021	2611	23.6.2021	7.735,00	Neoconsult	c/val servicii evaluare material rulant	Exploatare	Radulescu Mihaela	60	22.8.2021	25.6.2021	7.735,00	OP	912	23.8.2021	7.735,00	1	0,00
288	1972	24.6.2021	6301239287	18.6.2021	133.869,11	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.869,11					0	133.869,11
289	1973	24.6.2021	6301241265	23.6.2021	-1.185,81	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	23.8.2021	25.6.2021	-1.185,81					0	-1.185,81
290	1974	24.6.2021	6301240942	23.6.2021	53.292,32	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	23.8.2021	25.6.2021	53.292,32					0	53.292,32
291	1975	24.6.2021	6301240338	22.6.2021	134.056,06	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	134.056,06					0	134.056,06
292	1976	24.6.2021	6301241264	23.6.2021	-2.013,75	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	23.8.2021	25.6.2021	-2.013,75					0	-2.013,75
293	1977	24.6.2021	6301240892	23.6.2021	53.522,00	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	53.522,00					0	53.522,00
294	1978	24.6.2021	6301241263	23.6.2021	-320,49	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	23.8.2021	25.6.2021	-320,49					0	-320,49

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295	1979	24.6.2021	2251	18.6.2021	7.555,33	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	17.8.2021	25.6.2021	7.555,33	OP	890	17.8.2021	7.555,33	0	0,00
296	1980	25.6.2021	37379983	7.6.2021	6.933,62	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	6.8.2021	25.6.2021	6.933,62	OP	868	6.8.2021	6.933,62	0	0,00
297	1981	25.6.2021	21000293	24.6.2021	2.475.774,77	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	23.8.2021	7.7.2021	2.475.774,77					0	2.475.774,77
298	1982	25.6.2021	21000294	24.6.2021	915.293,94	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	23.8.2021	7.7.2021	915.293,94					0	915.293,94
299	1983	25.6.2021	21000295	24.6.2021	314.874,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	23.8.2021	7.7.2021	314.874,00					0	314.874,00
300	1984	25.6.2021	21000296	24.6.2021	105.468,05	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	23.8.2021	7.7.2021	105.468,05					0	105.468,05
301	1985	25.6.2021	957938_21	24.6.2021	5.845.654,06	Electrificare CFR	c/val partial mai	Exploatare	Bucur Marius Valentin	15	9.7.2021	25.6.2021	5.845.654,06	OP	709	12.7.2021	5.845.654,06	3	0,00
302	1986	28.6.2021	1027262	24.6.2021	99.244,81	Q'net International Buc	c/val servicii mentenanta	Exploatare	Frigioiu Cristina Elena	60	23.8.2021	30.6.2021	99.244,81	OP	961	2.9.2021	99.244,81	10	0,00
303	1987	28.6.2021	247	16.6.2021	50.958,67	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	15.8.2021	5.7.2021	50.958,67					0	50.958,67
304	1988	28.6.2021	30001947	25.6.2021	308.826,42	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	24.8.2021	1.7.2021	308.826,42					0	308.826,42
305	1989	28.6.2021	30001948	25.6.2021	323.868,02	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	24.8.2021	1.7.2021	323.868,02					0	323.868,02
306	1990	29.6.2021	957967_21	28.6.2021	7.214,79	Electrificare CFR	c/val final aprilie	Exploatare	Bucur Marius Valentin	15	13.7.2021	30.6.2021	7.214,79	OP	725	14.7.2021	7.214,79	1	0,00
307	1991	29.6.2021	104348	28.6.2021	137.129,65	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.7.2021	19.7.2021	137.129,65					0	137.129,65
308	1992	29.6.2021	104349	28.6.2021	29.036,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.7.2021	19.7.2021	29.036,00					0	29.036,00
309	1993	29.6.2021	104350	28.6.2021	65.367,89	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.7.2021	19.7.2021	65.367,89					0	65.367,89
310	1994	29.6.2021	104351	28.6.2021	9.036.507,83	SCRL BRASOV	c/val reparatii generale aprilie	Exploatare	Ilie Mihail Marius	30	28.7.2021	5.7.2021	9.036.507,83					0	9.036.507,83
311	1995	29.6.2021	100040904	28.6.2021	17.621,19	CNCFR	c/val comision 5%	Exploatare	Voda Calin Teodor	30	28.7.2021	1.7.2021	17.621,19	OP	804	30.7.2021	17.621,19	2	0,00
312	1996	29.6.2021	104344	24.6.2021	-112.789,65	SCRL BRASOV	c/val storno	Exploatare	Ilie Mihail Marius	30	24.7.2021	12.7.2021	-112.789,65					0	-112.789,65
313	1997	30.6.2021	707727	24.6.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.7.2021	30.6.2021	109,96	OP	813	30.7.2021	109,96	6	0,00
314	1998	30.6.2021	707728	24.6.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.7.2021	30.6.2021	109,96	OP	813	30.7.2021	109,96	6	0,00
315	1999	30.6.2021	707731	24.6.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.7.2021	30.6.2021	109,96	OP	813	30.7.2021	109,96	6	0,00
316	2000	30.6.2021	707732	24.6.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.7.2021	30.6.2021	109,96	OP	813	30.7.2021	109,96	6	0,00
317	2001	30.6.2021	707733	24.6.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.7.2021	30.6.2021	109,96	OP	813	30.7.2021	109,96	6	0,00
318	2002	30.6.2021	707734	24.6.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.7.2021	30.6.2021	109,96	OP	813	30.7.2021	109,96	6	0,00
319	2003	30.6.2021	707736	24.6.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.7.2021	30.6.2021	109,96	OP	813	30.7.2021	109,96	6	0,00
320	2004	30.6.2021	707737	24.6.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.7.2021	30.6.2021	109,96	OP	813	30.7.2021	109,96	6	0,00
321	2005	30.6.2021	707738	24.6.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.7.2021	30.6.2021	109,96	OP	813	30.7.2021	109,96	6	0,00

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322	2006	30.6.2021	63276	30.6.2021	59.958,63	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	30.7.2021	5.7.2021	59.958,63	OP	830	2.8.2021	59.958,63	3	0,00
323	2007	30.6.2021	30001949	28.6.2021	1.089.278,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	27.8.2021	5.7.2021	1.089.278,40					0	1.089.278,40
324	2008	30.6.2021	30001950	28.6.2021	-9.139,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	27.8.2021	5.7.2021	-9.139,20					0	-9.139,20
325	2009	30.6.2021	7861545	28.6.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	28.7.2021	1.7.2021	287,04					0	287,04
326	2010	30.6.2021	8202541773	29.6.2021	3.434,81	Quadrant SRL	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	29.7.2021	1.7.2021	3.434,81					0	3.434,81
327	2011	30.6.2021	2129847	25.6.2021	392,40	Alka Trading	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	25.7.2021	1.7.2021	392,40					0	392,40
328	2012	30.6.2021	6301242369	25.6.2021	53.404,49	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	24.8.2021	5.7.2021	53.404,49					0	53.404,49
329	2013	30.6.2021	6301243501	28.6.2021	-202,98	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.8.2021	5.7.2021	-202,98					0	-202,98
330	2014	30.6.2021	6301241110	23.6.2021	132.667,27	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	5.7.2021	132.667,27					0	132.667,27
331	2015	30.6.2021	6301243500	28.6.2021	-881,35	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.8.2021	5.7.2021	-881,35					0	-881,35
332	2016	30.6.2021	6301241854	24.6.2021	252.237,12	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	23.8.2021	5.7.2021	252.237,12					0	252.237,12
333	2017	30.6.2021	6301243499	28.6.2021	-186,95	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.8.2021	5.7.2021	-186,95					0	-186,95
334	2018	30.6.2021	6301243416	28.6.2021	133.655,45	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.8.2021	5.7.2021	133.655,45					0	133.655,45
335	2019	30.6.2021	6301244652	29.6.2021	-758,49	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	28.8.2021	5.7.2021	-758,49					0	-758,49
336	2020	30.6.2021	21000301	25.6.2021	54.125,96	Reloc SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	24.8.2021	5.7.2021	54.125,96					0	54.125,96
337	2021	30.6.2021	21000302	25.6.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	24.8.2021	5.7.2021	32.606,00					0	32.606,00
338	2022	30.6.2021	21000303	25.6.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	24.8.2021	5.7.2021	32.606,00					0	32.606,00
339	2023	30.6.2021	2481	30.6.2021	20.400,00	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	29.8.2021	1.7.2021	20.400,00					0	20.400,00
340	2024	30.6.2021	111656	29.6.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Barbus Gheorghe Dorel	60	28.8.2021	1.7.2021	9.520,00					0	9.520,00
341	2025	30.6.2021	21762	30.6.2021	40,00	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.7.2021	5.7.2021	40,00	OP	830	2.8.2021	40,00	3	0,00
342	2026	30.6.2021	159524	29.6.2021	2.813,33	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	30.6.2021	1.7.2021	2.813,33	OP	2237	23.6.2021	2.813,33	0	0,00
343	2027	30.6.2021	159491	28.6.2021	468,89	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	29.6.2021	1.7.2021	468,89	OP	2237	23.6.2021	468,89	0	0,00
1	2028	1.7.2021	275	30.6.2021	20.772,62	Informatica	c/val chirie Data Center iunie	Exploatare	Stan Alexandru Gabriel	30	30.7.2021	5.7.2021	20.772,62	OP	831	2.8.2021	20.772,62	3	0,00
2	2029	1.7.2021	1775537	1.7.2021	126,53	Centrul De Soft	c/val chirie gps	Exploatare	Stan Alexandru Gabriel	30	31.7.2021	5.7.2021	126,53	OP	828	2.8.2021	126,53	2	0,00
3	2030	1.7.2021	7303344	30.6.2021	218.547,48	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.8.2021	5.7.2021	218.547,48					0	218.547,48
4	2031	1.7.2021	17823306	7.6.2021	139,84	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	6.8.2021	5.7.2021	139,84	OP	867	6.8.2021	139,84	0	0,00
5	2032	1.7.2021	20824512	29.6.2021	-0,61	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	28.8.2021	5.7.2021	-0,61	OP	867	6.8.2021	-0,61	0	0,00

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6	2033	1.7.2021	18411519	12.6.2021	7.423,92	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	11.8.2021	5.7.2021	7.423,92	OP	924	26.8.2021	7.423,92	15	0,00
7	2034	1.7.2021	20824508	29.6.2021	-16,98	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	28.8.2021	5.7.2021	-16,98	OP	924	26.8.2021	-16,98	0	0,00
8	2035	1.7.2021	957970_21	1.7.2021	6.913.000,00	Electrificare CFR	c/val preliminat iulie	Exploatare	Bucur Marius Valentin	15	16.7.2021	5.7.2021	6.913.000,00	OC	26490	13.7.2021	1.959.854,07	0	4.953.145,93
8	2035	1.7.2021	957970_21	1.7.2021	6.913.000,00	Electrificare CFR	c/val preliminat iulie	Exploatare	Bucur Marius Valentin	15	16.7.2021	5.7.2021	6.913.000,00	OP	746	19.7.2021	4.953.145,93	3	0,00
9	2036	1.7.2021	6301245421	30.6.2021	133.340,30	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	30.8.2021	5.7.2021	133.340,30					0	133.340,30
10	2037	1.7.2021	6301242707	25.6.2021	133.516,57	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.8.2021	5.7.2021	133.516,57					0	133.516,57
11	2038	1.7.2021	6301243777	28.6.2021	-2.008,41	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	30.8.2021	5.7.2021	-2.008,41					0	-2.008,41
12	2039	1.7.2021	6301245146	30.6.2021	53.570,08	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	29.8.2021	5.7.2021	53.570,08					0	53.570,08
13	2040	1.7.2021	6301245485	30.6.2021	272,41	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	29.8.2021	5.7.2021	272,41					0	272,41
14	2041	1.7.2021	6301243626	28.6.2021	53.698,27	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	29.8.2021	5.7.2021	53.698,27					0	53.698,27
15	2042	1.7.2021	6301245480	30.6.2021	-69,44	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	29.8.2021	5.7.2021	-69,44					0	-69,44
16	2043	1.7.2021	6301245386	30.6.2021	133.222,78	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	30.8.2021	5.7.2021	133.222,78					0	133.222,78
17	2044	1.7.2021	6301246070	1.7.2021	-325,83	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	30.8.2021	5.7.2021	-325,83					0	-325,83
18	2045	1.7.2021	15086	1.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	136.731,00					0	136.731,00
19	2046	1.7.2021	15087	1.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	52.360,00					0	52.360,00
20	2047	1.7.2021	15088	1.7.2021	33.477,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	33.477,08					0	33.477,08
21	2048	1.7.2021	15089	1.7.2021	45.934,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	45.934,00					0	45.934,00
22	2049	1.7.2021	15090	1.7.2021	60.329,43	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	60.329,43					0	60.329,43
23	2050	1.7.2021	15091	1.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	136.731,00					0	136.731,00
24	2051	1.7.2021	15092	1.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	52.360,00					0	52.360,00
25	2052	1.7.2021	15093	1.7.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	8.369,27					0	8.369,27
26	2053	1.7.2021	15094	1.7.2021	11.483,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	11.483,50					0	11.483,50
27	2054	1.7.2021	15095	1.7.2021	61.083,89	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	61.083,89					0	61.083,89
28	2055	1.7.2021	15096	1.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	136.731,00					0	136.731,00
29	2056	1.7.2021	15097	1.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	52.360,00					0	52.360,00
30	2057	1.7.2021	15098	1.7.2021	13.738,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	13.738,54					0	13.738,54
31	2058	1.7.2021	15099	1.7.2021	22.967,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	22.967,00					0	22.967,00

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32	2059	1.7.2021	15100	1.7.2021	38.658,34	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	7.7.2021	38.658,34					0	38.658,34
33	2060	1.7.2021	15101	1.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	136.731,00					0	136.731,00
34	2061	1.7.2021	15102	1.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	52.360,00					0	52.360,00
35	2062	1.7.2021	15103	1.7.2021	47.267,99	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	47.267,99					0	47.267,99
36	2063	2.7.2021	167851	17.5.2021	300,00	Directia Sanitar Veterinara	c/val tarif ordin	Exploatare	Barbus Gheorghe Dorel	15	1.6.2021	5.7.2021	300,00	OP	687	8.7.2021	300,00	37	0,00
37	2064	2.7.2021	202111	1.7.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	30.8.2021	5.7.2021	80.170,30	OP	962	2.9.2021	80.170,30	3	0,00
38	2065	2.7.2021	30001952	29.6.2021	73.289,72	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.8.2021	13.7.2021	73.289,72					0	73.289,72
39	2066	2.7.2021	30001953	29.6.2021	73.180,24	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.8.2021	13.7.2021	73.180,24					0	73.180,24
40	2067	2.7.2021	30001954	29.6.2021	11.995,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.8.2021	13.7.2021	11.995,20					0	11.995,20
41	2068	2.7.2021	104353	29.6.2021	15.734,18	SCRL BRASOV	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	30	29.7.2021	13.7.2021	15.734,18					0	15.734,18
42	2069	2.7.2021	30001957	30.6.2021	315.134,61	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.8.2021	13.7.2021	315.134,61					0	315.134,61
43	2070	2.7.2021	30001958	30.6.2021	328.687,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.8.2021	13.7.2021	328.687,52					0	328.687,52
44	2071	2.7.2021	30001959	30.6.2021	-4.736,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.8.2021	13.7.2021	-4.736,20					0	-4.736,20
45	2072	2.7.2021	30001960	30.6.2021	314.169,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.8.2021	13.7.2021	314.169,52					0	314.169,52
46	2073	2.7.2021	30001961	30.6.2021	4.736,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.8.2021	13.7.2021	4.736,20					0	4.736,20
47	2074	2.7.2021	5862	1.7.2021	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	31.7.2021	5.7.2021	691,39	OP	834	2.8.2021	691,39	2	0,00
48	2075	5.7.2021	6502826	27.2.2021	3.248,37	Orange	c/val servicii telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	28.4.2021	7.7.2021	3.248,37	OP	940	31.8.2021	3.248,37	125	0,00
49	2076	5.7.2021	2084510	29.6.2021	-31,94	Orange	c/val servicii telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	28.8.2021	7.7.2021	-31,94	OP	940	31.8.2021	-31,94	3	0,00
50	2077	5.7.2021	85246	27.3.2021	3.256,63	Orange	c/val servicii telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.5.2021	7.7.2021	3.256,63	OP	940	31.8.2021	3.256,63	97	0,00
51	2078	5.7.2021	13287395	27.4.2021	3.227,30	Orange	c/val servicii telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.6.2021	7.7.2021	3.227,30	OP	940	31.8.2021	3.227,30	66	0,00
52	2079	5.7.2021	16820407	27.5.2021	3.268,61	Orange	c/val servicii telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.7.2021	7.7.2021	3.268,61	OP	940	31.8.2021	3.268,61	36	0,00
53	2080	5.7.2021	3003125	30.6.2021	305,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	1.7.2021	7.7.2021	305,00	OP	2359	30.6.2021	305,00	0	0,00
54	2081	5.7.2021	3002632	23.6.2021	122,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	24.6.2021	7.7.2021	122,00	OP	2218	22.6.2021	122,00	0	0,00
55	2082	5.7.2021	1007571	8.6.2021	122,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	9.6.2021	7.7.2021	122,00	OP	1990	7.6.2021	122,00	0	0,00
56	2083	5.7.2021	1007572	8.6.2021	183,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	9.6.2021	7.7.2021	183,00	OP	1989	7.6.2021	183,00	0	0,00
57	2084	5.7.2021	3003050	29.6.2021	13,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	30.6.2021	7.7.2021	13,00	OP	2297	28.6.2021	13,00	0	0,00
58	2085	6.7.2021	640	30.6.2021	54,00	Picta&Prenta	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	30.7.2021	7.7.2021	54,00					0	54,00

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
59	2086	6.7.2021	202110681	5.7.2021	30.852,43	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	4.8.2021	7.7.2021	30.852,43	OP	859	5.8.2021	30.852,43	1	0,00
60	2087	6.7.2021	104355	30.6.2021	641.198,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	30.7.2021	13.7.2021	641.198,18					0	641.198,18
61	2088	6.7.2021	21000318	2.7.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.8.2021	20.7.2021	90.554,84					0	90.554,84
62	2089	6.7.2021	21000319	2.7.2021	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.8.2021	20.7.2021	57.715,00					0	57.715,00
63	2090	6.7.2021	21000320	2.7.2021	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.8.2021	20.7.2021	57.715,00					0	57.715,00
64	2091	6.7.2021	21000321	2.7.2021	159.229,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.8.2021	20.7.2021	159.229,00					0	159.229,00
65	2092	7.7.2021	63282	5.7.2021	856,80	GEI Palat	c/val servicii auto	Exploatare	Stan Alexandru Gabriel	30	4.8.2021	8.7.2021	856,80	OP	959	2.9.2021	856,80	29	0,00
66	2093	7.7.2021	21773	30.6.2021	2.608,03	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.7.2021	12.7.2021	2.608,03	OP	830	2.8.2021	2.608,03	3	0,00
67	2094	7.7.2021	4297	2.7.2021	3.222,00	Super Klima	c/val achizitie aer conditionat	Exploatare	Stan Alexandru Gabriel	30	1.8.2021	7.7.2021	3.222,00					0	3.222,00
68	2095	7.7.2021	6632099973	30.6.2021	80.976,92	Rompetrol	c/val carduri motorina auto	Exploatare	Stan Alexandru Gabriel	30	30.7.2021	8.7.2021	80.976,92					0	80.976,92
69	2096	7.7.2021	6632113617	30.6.2021	-5.025,62	Rompetrol	c/val carduri motorina auto	Exploatare	Stan Alexandru Gabriel	30	30.7.2021	8.7.2021	-5.025,62					0	-5.025,62
70	2097	7.7.2021	159681	30.6.2021	4.044,90	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	1.7.2021	8.7.2021	4.044,90	OP	2350	30.6.2021	4.044,90	0	0,00
71	2098	8.7.2021	1811065319	1.7.2021	3.005.940,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	31.7.2021	8.7.2021	3.005.940,00					0	3.005.940,00
72	2099	8.7.2021	1811067768	6.7.2021	300,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	5.8.2021	8.7.2021	300,00					0	300,00
73	2100	8.7.2021	1911000990	6.7.2021	-300,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	5.8.2021	8.7.2021	-300,00					0	-300,00
74	2101	8.7.2021	707779	7.7.2021	1.027,10	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.8.2021	12.7.2021	1.027,10	OP	873	10.8.2021	1.027,10	4	0,00
75	2102	8.7.2021	707780	7.7.2021	1.007,80	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.8.2021	12.7.2021	1.007,80	OP	873	10.8.2021	1.007,80	4	0,00
76	2103	8.7.2021	707781	7.7.2021	780,38	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.8.2021	12.7.2021	780,38	OP	873	10.8.2021	780,38	4	0,00
77	2104	8.7.2021	1163	2.7.2021	3.616,36	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	30	1.8.2021	12.7.2021	3.616,36					0	3.616,36
78	2105	8.7.2021	1057521	3.7.2021	2.503,51	Dinamica Impex	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	2.8.2021	12.7.2021	2.503,51					0	2.503,51
79	2106	8.7.2021	7898604	6.7.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	5.8.2021	12.7.2021	287,04					0	287,04
80	2107	8.7.2021	30001967	7.7.2021	317.965,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.9.2021	13.7.2021	317.965,62					0	317.965,62
81	2108	8.7.2021	30001968	7.7.2021	262.934,07	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.9.2021	13.7.2021	262.934,07					0	262.934,07
82	2109	8.7.2021	267	25.6.2021	170.294,67	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	19.7.2021	19.7.2021	170.294,67					0	170.294,67
83	2110	9.7.2021	15344	30.6.2021	989,97	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	30.7.2021	12.7.2021	989,97	OP	810	30.7.2021	989,97	0	0,00
84	2111	9.7.2021	2159801	30.6.2021	45.517,50	KPMG Tax	c/val servicii financiare	Exploatare	Simionescu Anisoara	60	29.8.2021	12.7.2021	45.517,50	OP	934	30.8.2021	45.517,50	1	0,00
85	2112	9.7.2021	292	6.7.2021	80.258,26	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	4.9.2021	19.7.2021	80.258,26					0	80.258,26

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86	2113	9.7.2021	293	6.7.2021	28.006,12	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	4.9.2021	19.7.2021	28.006,12					0	28.006,12
87	2114	9.7.2021	296	7.7.2021	171.378,99	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	5.9.2021	19.7.2021	171.378,99					0	171.378,99
88	2115	9.7.2021	104359	30.6.2021	139.055,07	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.7.2021	19.7.2021	139.055,07					0	139.055,07
89	2116	9.7.2021	104356	30.6.2021	15.170,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.7.2021	19.7.2021	15.170,12					0	15.170,12
90	2117	9.7.2021	104357	30.6.2021	7.497,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.7.2021	19.7.2021	7.497,00					0	7.497,00
91	2118	12.7.2021	7909256	8.7.2021	493,51	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	7.8.2021	13.7.2021	493,51					0	493,51
92	2119	12.7.2021	60325585	7.7.2021	1.497,01	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.8.2021	13.7.2021	1.497,01					0	1.497,01
93	2120	12.7.2021	15122	12.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	136.731,00					0	136.731,00
94	2121	12.7.2021	15123	12.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	52.360,00					0	52.360,00
95	2122	12.7.2021	15141	12.7.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	8.369,27					0	8.369,27
96	2123	12.7.2021	15140	12.7.2021	62.423,83	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	62.423,83					0	62.423,83
97	2124	12.7.2021	15126	12.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	136.731,00					0	136.731,00
98	2125	12.7.2021	15127	12.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	52.360,00					0	52.360,00
99	2126	12.7.2021	15128	12.7.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	9.329,60					0	9.329,60
100	2127	12.7.2021	15129	12.7.2021	35.027,65	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	35.027,65					0	35.027,65
101	2128	12.7.2021	15130	12.7.2021	13.673,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	13.673,00					0	13.673,00
102	2129	12.7.2021	15131	12.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	52.360,00					0	52.360,00
103	2130	12.7.2021	15132	12.7.2021	18.659,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	18.659,00					0	18.659,00
104	2131	12.7.2021	15133	12.7.2021	30.815,05	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	30.815,05					0	30.815,05
105	2132	12.7.2021	15134	12.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	136.731,00					0	136.731,00
106	2133	12.7.2021	15135	12.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	52.360,00					0	52.360,00
107	2134	12.7.2021	15139	12.7.2021	16.738,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	16.738,54					0	16.738,54
108	2135	12.7.2021	15137	12.7.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	9.329,60					0	9.329,60
109	2136	12.7.2021	15138	12.7.2021	57.939,91	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	57.939,91					0	57.939,91
110	2137	12.7.2021	6301244622	29.6.2021	544.573,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	544.573,04					0	544.573,04
111	2138	12.7.2021	301250634	8.7.2021	528,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	528,81					0	528,81
112	2139	12.7.2021	6301244624	29.6.2021	558.087,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	558.087,07					0	558.087,07

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113	2140	12.7.2021	6301250621	2.7.2021	53.708,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	53.708,96					0	53.708,96
114	2141	12.7.2021	6301249594	5.7.2021	-293,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-293,79					0	-293,79
115	2142	12.7.2021	6301250623	2.7.2021	133.778,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	133.778,30					0	133.778,30
116	2143	12.7.2021	6301249595	5.7.2021	-5.475,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-5.475,06					0	-5.475,06
117	2144	12.7.2021	6301249918	6.7.2021	133.361,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	133.361,66					0	133.361,66
118	2145	12.7.2021	6301249895	6.7.2021	133.324,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	133.324,27					0	133.324,27
119	2146	12.7.2021	6301249982	6.7.2021	133.634,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	133.634,08					0	133.634,08
120	2147	12.7.2021	6301250632	8.7.2021	-1.358,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-1.358,36					0	-1.358,36
121	2148	12.7.2021	6301249578	5.7.2021	80.283,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	80.283,00					0	80.283,00
122	2149	12.7.2021	6301250630	8.7.2021	-267,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-267,07					0	-267,07
123	2150	12.7.2021	6301249576	5.7.2021	53.559,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	53.559,39					0	53.559,39
124	2151	12.7.2021	6301250631	8.7.2021	-37,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-37,39					0	-37,39
125	2152	12.7.2021	6301249777	5.7.2021	133.596,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	133.596,69					0	133.596,69
126	2153	12.7.2021	6301250629	8.7.2021	-1.233,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-1.233,89					0	-1.233,89
127	2154	12.7.2021	6301249917	6.7.2021	134.200,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	134.200,29					0	134.200,29
128	2155	12.7.2021	6301250628	8.7.2021	-817,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-817,26					0	-817,26
129	2156	12.7.2021	6301249899	6.7.2021	133.943,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	133.943,89					0	133.943,89
130	2157	12.7.2021	6301250627	8.7.2021	-1.367,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-1.367,43					0	-1.367,43
131	2158	12.7.2021	6301250225	7.7.2021	53.495,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	53.495,30					0	53.495,30
132	2159	12.7.2021	6301250633	8.7.2021	-721,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-721,10					0	-721,10
133	2160	12.7.2021	6301250838	9.7.2021	133.788,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	133.788,99					0	133.788,99
134	2161	12.7.2021	6301250620	2.7.2021	-54.102,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-54.102,06					0	-54.102,06
135	2162	12.7.2021	6301247769	2.7.2021	54.102,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2021	13.7.2021	54.102,06					0	54.102,06
136	2163	12.7.2021	6301250622	2.7.2021	-135.806,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-135.806,55					0	-135.806,55
137	2164	12.7.2021	6301248979	2.7.2021	135.806,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2021	13.7.2021	135.806,55					0	135.806,55
138	2165	14.7.2021	1165	9.7.2021	3.616,36	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	60	7.9.2021	20.7.2021	3.616,36					0	3.616,36
139	2166	14.7.2021	317	13.7.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.9.2021	20.7.2021	508.260,90	OP	1227	22.11.2021	508.260,90	72	0,00

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140	2167	14.7.2021	318	13.7.2021	10.917,80	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.9.2021	20.7.2021	10.917,80	OP	1227	22.11.2021	10.917,80	72	0,00
141	2168	14.7.2021	319	13.7.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.9.2021	20.7.2021	113.748,15	OP	1227	22.11.2021	113.748,15	72	0,00
142	2169	14.7.2021	100038097	12.7.2021	21.420.000,00	CNCFR	c/val TUI preliminat	Exploatare	Moroeanu Iuliana	30	11.8.2021	20.7.2021	21.420.000,00					0	21.420.000,00
143	2170	14.7.2021	45026	30.6.2021	35.287,24	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.7.2021	27.7.2021	35.287,24	OP	830	2.8.2021	35.287,24	3	0,00
144	2171	14.7.2021	42	13.7.2021	523.600,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	11.9.2021	28.7.2021	523.600,00					0	523.600,00
145	2172	14.7.2021	43	13.7.2021	348.021,20	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	11.9.2021	28.7.2021	348.021,20					0	348.021,20
146	2173	14.7.2021	44	13.7.2021	381.938,83	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	11.9.2021	28.7.2021	381.938,83					0	381.938,83
147	2174	14.7.2021	279683	8.7.2021	600,00	Sedona	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	7.8.2021	20.7.2021	600,00					0	600,00
148	2175	14.7.2021	7926088	13.7.2021	430,56	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	12.8.2021	20.7.2021	430,56					0	430,56
149	2176	14.7.2021	3378265	8.7.2021	9.810,00	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	7.8.2021	20.7.2021	9.810,00					0	9.810,00
150	2177	14.7.2021	11161	2.7.2021	95.123,84	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	31.8.2021	20.7.2021	95.123,84					0	95.123,84
151	2178	14.7.2021	11162	2.7.2021	124.268,13	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	31.8.2021	20.7.2021	124.268,13					0	124.268,13
152	2179	14.7.2021	9091029782	13.7.2021	20.115,87	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	11.9.2021	20.7.2021	20.115,87	OP	991	13.9.2021	20.115,87	2	0,00
153	2180	14.7.2021	15147	14.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	136.731,00					0	136.731,00
154	2181	14.7.2021	15148	14.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	52.360,00					0	52.360,00
155	2182	14.7.2021	15149	14.7.2021	48.682,90	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	48.682,90					0	48.682,90
156	2183	14.7.2021	15150	14.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	136.731,00					0	136.731,00
157	2184	14.7.2021	15151	14.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	52.360,00					0	52.360,00
158	2185	14.7.2021	15152	14.7.2021	25.107,81	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	25.107,81					0	25.107,81
159	2186	14.7.2021	15153	14.7.2021	22.967,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	22.967,00					0	22.967,00
160	2187	14.7.2021	15154	14.7.2021	49.424,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	49.424,27					0	49.424,27
161	2188	14.7.2021	15155	14.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	136.731,00					0	136.731,00
162	2189	14.7.2021	15156	14.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	52.360,00					0	52.360,00
163	2190	14.7.2021	15157	14.7.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	18.659,20					0	18.659,20
164	2191	14.7.2021	15158	14.7.2021	52.281,46	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	52.281,46					0	52.281,46
165	2192	14.7.2021	15159	14.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	21.7.2021	136.731,00					0	136.731,00
166	2193	14.7.2021	15160	14.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	21.7.2021	52.360,00					0	52.360,00

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167	2194	14.7.2021	15161	14.7.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	21.7.2021	18.659,20					0	18.659,20
168	2195	14.7.2021	15162	14.7.2021	37.648,03	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	21.7.2021	37.648,03					0	37.648,03
169	2196	14.7.2021	30001970	12.7.2021	314.050,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	21.7.2021	314.050,52					0	314.050,52
170	2197	14.7.2021	30001971	12.7.2021	-690,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	21.7.2021	-690,20					0	-690,20
171	2198	14.7.2021	30001972	12.7.2021	316.329,37	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	21.7.2021	316.329,37					0	316.329,37
172	2199	14.7.2021	30001973	12.7.2021	-2.380,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	21.7.2021	-2.380,00					0	-2.380,00
173	2200	14.7.2021	30001974	12.7.2021	277.565,12	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	21.7.2021	277.565,12					0	277.565,12
174	2201	15.7.2021	59554	12.7.2021	175,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	10.9.2021	20.7.2021	175,00	OP	990	13.9.2021	167,12	3	7,88
174	2201	15.7.2021	59554	12.7.2021	175,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	10.9.2021	20.7.2021	175,00	OP	24	18.1.2022	7,88	130	0,00
175	2202	15.7.2021	320	13.7.2021	312.674,39	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	11.9.2021	20.7.2021	312.674,39	OP	1227	22.11.2021	251.946,91	72	60.727,48
175	2202	15.7.2021	320	13.7.2021	312.674,39	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	11.9.2021	20.7.2021	312.674,39	OP	1250	25.11.2021	60.727,48	75	0,00
176	2203	15.7.2021	111746	14.7.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	12.9.2021	20.7.2021	9.520,00					0	9.520,00
177	2204	15.7.2021	30001975	13.7.2021	7.032,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.9.2021	21.7.2021	7.032,90					0	7.032,90
178	2205	16.7.2021	323	13.7.2021	34.513,65	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	11.9.2021	20.7.2021	34.513,65	OC	6130	14.10.2021	26.033,10	33	8.480,55
178	2205	16.7.2021	323	13.7.2021	34.513,65	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	11.9.2021	20.7.2021	34.513,65	OP	1250	25.11.2021	8.480,55	75	0,00
179	2206	16.7.2021	324	13.7.2021	34.165,63	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	12.8.2021	4.8.2021	34.165,63	OP	960	2.9.2021	34.165,63	21	0,00
180	2207	16.7.2021	266	25.6.2021	29.628,76	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	24.8.2021	19.7.2021	29.628,76					0	29.628,76
181	2208	16.7.2021	7303377	16.7.2021	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.9.2021	23.7.2021	2.823.703,40					0	2.823.703,40
182	2209	16.7.2021	21896940	12.7.2021	7.462,51	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	10.9.2021	20.7.2021	7.462,51	OP	997	14.9.2021	7.462,51	4	0,00
183	2210	16.7.2021	603432169	15.7.2021	3.001,86	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.8.2021	20.7.2021	3.001,86					0	3.001,86
184	2211	16.7.2021	3379265	14.7.2021	3.498,60	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	13.8.2021	20.7.2021	3.498,60					0	3.498,60
185	2212	16.7.2021	7938803	16.7.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	15.8.2021	20.7.2021	287,04					0	287,04
186	2213	16.7.2021	21070257	15.7.2021	5.926,54	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.8.2021	20.7.2021	5.926,54					0	5.926,54
187	2214	16.7.2021	23138	14.7.2021	360,00	Transferoviar Grup	c/val bilete cfr	Exploatare	Vasilescu Cerasela Mihaela	30	13.8.2021	20.7.2021	360,00	OP	888	16.8.2021	360,00	3	0,00
188	2215	19.7.2021	444425326	17.4.2021	11.742,92	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	16.6.2021	19.7.2021	11.742,92	OP	752	20.7.2021	11.742,92	34	0,00
189	2216	19.7.2021	14090275	12.7.2021	-142,80	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	10.9.2021	19.7.2021	-142,80	OP	752	20.7.2021	-142,80	0	0,00
190	2217	19.7.2021	448454213	17.5.2021	11.801,22	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	16.7.2021	19.7.2021	11.801,22	OP	752	20.7.2021	11.801,22	4	0,00

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191	2218	19.7.2021	14090276	12.7.2021	-190,40	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	10.9.2021	19.7.2021	-190,40	OP	752	20.7.2021	-190,40	0	0,00
192	2219	19.7.2021	452590757	17.6.2021	11.771,00	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	16.8.2021	19.7.2021	11.771,00	OP	968	6.9.2021	11.771,00	21	0,00
193	2220	19.7.2021	14090277	12.7.2021	-178,50	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	10.9.2021	19.7.2021	-178,50	OP	968	6.9.2021	-178,50	0	0,00
194	2221	19.7.2021	10518	19.7.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	17.9.2021	20.7.2021	1.654,10	OP	897	18.8.2021	1.654,10	0	0,00
195	2222	19.7.2021	436354768	17.2.2021	11.675,14	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	18.4.2021		11.675,14	OP	752	20.7.2021	11.675,14	93	0,00
196	2223	19.7.2021	14090273	12.7.2021	-178,50	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	10.9.2021		-178,50	OP	752	20.7.2021	-178,50	0	0,00
197	2224	19.7.2021	440683019	17.3.2021	11.664,74	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	16.5.2021		11.664,74	OP	752	20.7.2021	11.664,74	65	0,00
198	2225	19.7.2021	1490274	12.7.2021	-154,70	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	10.9.2021		-154,70	OP	752	20.7.2021	-154,70	0	0,00
199	2226	19.7.2021	3140	15.7.2021	284,00	Regio Calatori	c/val bilete cfr	Exploatare	Vasilescu Cerasela Mihaela	30	14.8.2021	20.7.2021	284,00	OP	887	16.8.2021	284,00	2	0,00
200	2227	19.7.2021	15176	19.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	136.731,00					0	136.731,00
201	2228	19.7.2021	15177	19.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	52.360,00					0	52.360,00
202	2229	19.7.2021	15178	19.7.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	8.369,27					0	8.369,27
203	2230	19.7.2021	15179	19.7.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	18.659,20					0	18.659,20
204	2231	19.7.2021	15180	19.7.2021	70.843,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	70.843,08					0	70.843,08
205	2232	19.7.2021	15181	19.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	136.731,00					0	136.731,00
206	2233	19.7.2021	15182	19.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	52.360,00					0	52.360,00
207	2234	19.7.2021	15183	19.7.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	18.659,20					0	18.659,20
208	2235	19.7.2021	15184	19.7.2021	51.731,68	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	51.731,68					0	51.731,68
209	2236	19.7.2021	15185	19.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	136.731,00					0	136.731,00
210	2237	19.7.2021	15186	19.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	52.360,00					0	52.360,00
211	2238	19.7.2021	15187	19.7.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	18.659,20					0	18.659,20
212	2239	19.7.2021	15188	19.7.2021	74.798,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	74.798,64					0	74.798,64
213	2240	19.7.2021	42711898	6.7.2021	263,89	RDS-RCS	c/val abonament tv	Exploatare	Radu Daniel	30	5.8.2021	20.7.2021	263,89	OP	966	6.9.2021	263,89	32	0,00
214	2241	19.7.2021	2133205	15.7.2021	392,40	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.8.2021	20.7.2021	392,40					0	392,40
215	2242	19.7.2021	8202560465	15.7.2021	1.772,34	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.8.2021	20.7.2021	1.772,34					0	1.772,34
216	2243	19.7.2021	10268	15.7.2021	5.983,32	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.8.2021	20.7.2021	5.983,32					0	5.983,32
217	2244	20.7.2021	20341932	27.6.2021	3.314,75	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	26.8.2021	21.7.2021	3.314,75	OP	1039	20.9.2021	3.314,75	25	0,00

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218	2245	20.7.2021	21856312	10.7.2021	-77,95	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	8.9.2021		-77,95	OP	1039	20.9.2021	-77,95	12	0,00
219	2246	20.7.2021	21838	20.7.2021	83.485,64	GEI Palat	c/val chirie iulie	Exploatare	Stan Alexandru Gabriel	30	19.8.2021	27.7.2021	83.485,64	OP	1049	30.9.2021	50.000,00	42	33.485,64
219	2246	20.7.2021	21838	20.7.2021	83.485,64	GEI Palat	c/val chirie iulie	Exploatare	Stan Alexandru Gabriel	30	19.8.2021	27.7.2021	83.485,64	OP	1084	18.10.2021	33.485,64	60	0,00
220	2247	20.7.2021	21803	20.7.2021	9.599,97	GEI Palat	c/val chirie parcare iulie	Exploatare	Stan Alexandru Gabriel	30	19.8.2021	27.7.2021	9.599,97	OP	959	2.9.2021	9.599,97	14	0,00
221	2248	21.7.2021	2625	20.7.2021	8.367,56	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	18.9.2021	23.7.2021	8.367,56	OP	1039	20.9.2021	8.367,56	2	0,00
222	2249	22.7.2021	10371882	20.7.2021	3.146,85	Rentrop&Straton	c/val abonament consultanta	Exploatare	Simionescu Anisoara	30	19.8.2021	26.7.2021	3.146,85	OP	2620	20.7.2021	3.146,85	0	0,00
223	2250	22.7.2021	21000337	16.7.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.9.2021	27.7.2021	32.606,00					0	32.606,00
224	2251	22.7.2021	104366	21.7.2021	8.844.217,92	SCRL BRASOV	c/val reparatii generale iulie	Exploatare	Mihai Marian	30	20.8.2021	3.8.2021	8.844.217,92					0	8.844.217,92
225	2252	22.7.2021	8202567720	21.7.2021	6.869,62	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	20.8.2021	23.7.2021	6.869,62					0	6.869,62
226	2253	22.7.2021	111770	20.7.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	18.9.2021	23.7.2021	9.520,00					0	9.520,00
227	2254	22.7.2021	100038142	20.7.2021	2.475.397,54	CNCFR	c/val servicii non tui	Exploatare	Moroeanu Iuliana	30	19.8.2021	29.7.2021	2.475.397,54	OP	1362	28.12.2021	2.475.397,54	131	0,00
228	2255	22.7.2021	100038170	20.7.2021	23.416.638,36	CNCFR	c/val regularizare TUI iunie	Exploatare	Moroeanu Iuliana	30	19.8.2021	29.7.2021	23.416.638,36					0	23.416.638,36
229	2256	22.7.2021	310	15.7.2021	158.708,05	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.9.2021	27.7.2021	158.708,05					0	158.708,05
230	2257	23.7.2021	21000343	22.7.2021	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	20.9.2021	27.7.2021	3.004.750,00					0	3.004.750,00
231	2258	23.7.2021	21000344	22.7.2021	413.644,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	20.9.2021	27.7.2021	413.644,00					0	413.644,00
232	2259	23.7.2021	21000345	22.7.2021	197.862,79	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	20.9.2021	29.7.2021	197.862,79					0	197.862,79
233	2260	23.7.2021	160109	12.7.2021	90.898,80	Afer	c/val supraveghere	Exploatare	Mihai Marian	45	26.8.2021	29.7.2021	90.898,80	OP	826	2.8.2021	90.898,80	0	0,00
234	2261	23.7.2021	5656	22.7.2021	120.218,39	Agifer	c/val prestari servicii	Exploatare	Moroeanu Iuliana	60	20.9.2021	27.7.2021	120.218,39	op	1146	2.11.2021	50.898,19	43	69.320,20
234	2261	23.7.2021	5656	22.7.2021	120.218,39	Agifer	c/val prestari servicii	Exploatare	Moroeanu Iuliana	60	20.9.2021	27.7.2021	120.218,39	OP	1315	17.12.2021	69.320,20	88	0,00
235	2262	26.7.2021	02134722	23.7.2021	3.455,30	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	22.8.2021	27.7.2021	3.455,30					0	3.455,30
236	2263	26.7.2021	1166	22.7.2021	5.424,54	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut		22.7.2021	27.7.2021	5.424,54					0	5.424,54
237	2264	26.7.2021	603437822	22.7.2021	1.497,01	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	21.8.2021	27.7.2021	1.497,01					0	1.497,01
238	2265	26.7.2021	07972387	23.7.2021	430,56	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	23	15.8.2021	27.7.2021	430,56					0	430,56
239	2266	26.7.2021	7303385	23.7.2021	172.915,93	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.9.2021	28.7.2021	172.915,93					0	172.915,93
240	2267	26.7.2021	30001980	20.7.2021	333.840,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	18.9.2021	28.7.2021	333.840,22					0	333.840,22
241	2268	26.7.2021	30001918	20.7.2021	306.375,02	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	18.9.2021	28.7.2021	306.375,02					0	306.375,02
242	2269	26.7.2021	30001982	20.7.2021	288.257,27	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	18.9.2021	28.7.2021	288.257,27					0	288.257,27

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243	2270	26.7.2021	159945	8.7.2021	351,76	Afer	c/val autorizare vehicule ferov	Exploatare	Manea Catalin	1	9.7.2021	27.7.2021	351,76	OP	681	6.7.2021	351,76	0	0,00
244	2271	26.7.2021	160207	14.7.2021	7.916,99	Afer	c/val verificare anuala	Exploatare	Ciocan Romica Valentin	1	15.7.2021	27.7.2021	7.916,99	OP	705	12.7.2021	7.916,99	0	0,00
245	2272	26.7.2021	160492	20.7.2021	164.559,21	Afer	c/val prestatii mai 2021	Exploatare	Moroeanu Iuliana	45	3.9.2021		164.559,21	OP	3782	1.11.2021	7.899,77	59	156.659,44
245	2272	26.7.2021	160492	20.7.2021	164.559,21	Afer	c/val prestatii mai 2021	Exploatare	Moroeanu Iuliana	45	3.9.2021		164.559,21	OP	1150	2.11.2021	105.227,88	60	51.431,56
245	2272	26.7.2021	160492	20.7.2021	164.559,21	Afer	c/val prestatii mai 2021	Exploatare	Moroeanu Iuliana	45	3.9.2021		164.559,21	OP	1248	25.11.2021	51.431,56	83	0,00
246	2273	27.7.2021	6301251782	15.7.2021	2.277.238,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.9.2021	28.7.2021	2.277.238,39					0	2.277.238,39
247	2274	27.7.2021	6301254393	26.7.2021	-14.267,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.9.2021	28.7.2021	-14.267,20					0	-14.267,20
248	2275	27.7.2021	6301253156	22.7.2021	133.682,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.9.2021	28.7.2021	133.682,15					0	133.682,15
249	2276	27.7.2021	6301251783	15.7.2021	1.431.761,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	1.431.761,67					0	1.431.761,67
250	2277	27.7.2021	6301253301	22.7.2021	-4.299,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2021	28.7.2021	-4.299,92					0	-4.299,92
251	2278	27.7.2021	6301251784	15.7.2021	284.312,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	284.312,94					0	284.312,94
252	2279	27.7.2021	6301253292	22.7.2021	90,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2021	28.7.2021	90,81					0	90,81
253	2280	27.7.2021	6301252329	19.7.2021	133.634,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	133.634,08					0	133.634,08
254	2281	27.7.2021	6301253300	22.7.2021	-737,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2021	28.7.2021	-737,13					0	-737,13
255	2282	27.7.2021	6301252316	18.7.2021	285.407,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	3.8.2021	285.407,96					0	285.407,96
256	2283	27.7.2021	6301253299	22.7.2021	-950,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2021	3.8.2021	-950,79					0	-950,79
257	2284	27.7.2021	6301259948	5.7.2021	1.170.144,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2021	28.7.2021	1.170.144,83					0	1.170.144,83
258	2285	27.7.2021	6301253172	22.7.2021	133.228,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2021	28.7.2021	133.228,13					0	133.228,13
259	2286	27.7.2021	6301253354	22.7.2021	-331,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2021	28.7.2021	-331,18					0	-331,18
260	2287	27.7.2021	6301252281	19.7.2021	134.050,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.9.2021	28.7.2021	134.050,72					0	134.050,72
261	2288	27.7.2021	6301253293	22.7.2021	-1.330,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2021	28.7.2021	-1.330,04					0	-1.330,04
262	2289	27.7.2021	6301252282	19.7.2021	133.895,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.9.2021	28.7.2021	133.895,61					0	133.895,61
263	2290	27.7.2021	6301253296	22.7.2021	-357,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2021	28.7.2021	-357,88					0	-357,88
264	2291	27.7.2021	6301252307	19.7.2021	134.280,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	134.280,41					0	134.280,41
265	2292	27.7.2021	6301253298	22.7.2021	-101,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2021	28.7.2021	-101,48					0	-101,48
266	2293	27.7.2021	6301251056	12.7.2021	133.596,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2021	28.7.2021	133.596,69					0	133.596,69
267	2294	27.7.2021	6301251415	13.7.2021	-272,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	-272,41					0	-272,41

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268	2295	27.7.2021	6301251317	13.7.2021	133.495,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2021	28.7.2021	133.495,20					0	133.495,20
269	2296	27.7.2021	6301251562	14.7.2021	-170,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	-170,93					0	-170,93
270	2297	27.7.2021	6301250576	8.7.2021	291.646,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2021	28.7.2021	291.646,84					0	291.646,84
271	2298	27.7.2021	6301252655	20.7.2021	256,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	256,40					0	256,40
272	2299	27.7.2021	6301251791	15.7.2021	80.614,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2021	28.7.2021	80.614,18					0	80.614,18
273	2300	27.7.2021	6301252552	20.7.2021	-491,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	-491,42					0	-491,42
274	2301	27.7.2021	6301251747	15.7.2021	133.831,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2021	28.7.2021	133.831,72					0	133.831,72
275	2302	27.7.2021	6301252654	20.7.2021	-256,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	-256,40					0	-256,40
276	2303	27.7.2021	6301251779	15.7.2021	133.361,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2021	28.7.2021	133.361,66					0	133.361,66
277	2304	27.7.2021	6301252653	20.7.2021	-945,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	-945,44					0	-945,44
278	2305	27.7.2021	6301251793	15.7.2021	133.286,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2021	28.7.2021	133.286,88					0	133.286,88
279	2306	27.7.2021	6301252312	19.7.2021	133.772,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	133.772,96					0	133.772,96
280	2307	27.7.2021	6301251099	13.7.2021	134.013,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2021	28.7.2021	134.013,33					0	134.013,33
281	2308	27.7.2021	6301251105	12.7.2021	53.708,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2021	28.7.2021	53.708,96					0	53.708,96
282	2309	27.7.2021	6301251362	13.7.2021	-293,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2021	28.7.2021	-293,79					0	-293,79
283	2310	27.7.2021	6301250823	9.7.2021	51.331,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2021	28.7.2021	51.331,98					0	51.331,98
284	2311	27.7.2021	6301251364	13.7.2021	-908,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2021	28.7.2021	-908,05					0	-908,05
285	2312	27.7.2021	326	22.7.2021	155,19	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	20.9.2021	28.7.2021	155,19	OP	1250	25.11.2021	155,19	66	0,00
286	2313	27.7.2021	327	22.7.2021	23.075,30	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	20.9.2021	28.7.2021	23.075,30	OP	1250	25.11.2021	23.075,30	66	0,00
287	2314	27.7.2021	328	22.7.2021	1.562,39	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	20.9.2021	28.7.2021	1.562,39	OP	1250	25.11.2021	1.562,39	66	0,00
288	2315	27.7.2021	707826	26.7.2021	789,68	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	25.8.2021	28.7.2021	789,68	OP	923	26.8.2021	789,68	1	0,00
289	2316	27.7.2021	707827	26.7.2021	922,61	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	25.8.2021	28.7.2021	922,61	OP	923	26.8.2021	922,61	1	0,00
290	2317	27.7.2021	15196	26.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	24.9.2021	29.7.2021	136.731,00					0	136.731,00
291	2318	27.7.2021	15197	26.7.2021	52.362,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	24.9.2021	29.7.2021	52.362,00					0	52.362,00
292	2319	27.7.2021	15198	26.7.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	24.9.2021	29.7.2021	8.369,27					0	8.369,27
293	2320	27.7.2021	15199	26.7.2021	18.639,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	24.9.2021	29.7.2021	18.639,20					0	18.639,20
294	2321	27.7.2021	15200	26.7.2021	44.508,38	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	24.9.2021	29.7.2021	44.508,38					0	44.508,38

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295	2322	27.7.2021	11171	21.7.2021	95.123,84	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.9.2021	28.7.2021	95.123,84					0	95.123,84
296	2323	27.7.2021	11172	21.7.2021	71.593,97	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.9.2021	28.7.2021	71.593,97					0	71.593,97
297	2324	27.7.2021	104371	23.7.2021	12.778,22	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	22.8.2021	5.8.2021	12.778,22					0	12.778,22
298	2325	27.7.2021	104372	23.7.2021	87.265,08	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	22.8.2021	5.8.2021	87.265,08					0	87.265,08
299	2326	27.7.2021	104373	23.7.2021	176.272,32	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	22.8.2021	4.8.2021	176.272,32					0	176.272,32
300	2327	27.7.2021	104374	26.7.2021	10.059,07	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.8.2021	4.8.2021	10.059,07					0	10.059,07
301	2328	27.7.2021	104367	22.7.2021	200.597,11	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ionita Mihai	30	21.8.2021	12.8.2021	200.597,11					0	200.597,11
302	2329	27.7.2021	104362	21.7.2021	265.546,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	20.8.2021	4.8.2021	265.546,12					0	265.546,12
303	2330	27.7.2021	104368	22.7.2021	827.622,39	SCRL BRASOV	act DT3/6/645/12.8.2021	Exploatare	RETURNAT	30	21.8.2021		827.622,39					0	827.622,39
304	2331	27.7.2021	104363	21.7.2021	372.999,55	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ionita Mihai	30	20.8.2021	12.8.2021	372.999,55					0	372.999,55
305	2332	27.7.2021	104370	22.7.2021	18.441,43	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	21.8.2021	4.8.2021	18.441,43					0	18.441,43
306	2333	27.7.2021	104364	21.7.2021	25.625,46	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	20.8.2021	4.8.2021	25.625,46					0	25.625,46
307	2334	27.7.2021	104365	21.7.2021	21.258,16	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	20.8.2021	4.8.2021	21.258,16					0	21.258,16
308	2335	27.7.2021	1027381	26.7.2021	99.244,81	Q'net International Buc	c/val suport mentenanta	Exploatare	Frigioiu Cristina Elena	60	24.9.2021	28.7.2021	99.244,81	OP	1167	4.11.2021	30.000,00	41	69.244,81
308	2335	27.7.2021	1027381	26.7.2021	99.244,81	Q'net International Buc	c/val suport mentenanta	Exploatare	Frigioiu Cristina Elena	60	24.9.2021	28.7.2021	99.244,81	OP	1181	8.11.2021	20.000,00	45	49.244,81
308	2335	27.7.2021	1027381	26.7.2021	99.244,81	Q'net International Buc	c/val suport mentenanta	Exploatare	Frigioiu Cristina Elena	60	24.9.2021	28.7.2021	99.244,81	OP	1325	17.12.2021	49.244,81	84	0,00
309	2336	27.7.2021	1167	26.7.2021	3.616,36	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	60	24.9.2021	28.7.2021	3.616,36					0	3.616,36
310	2337	27.7.2021	3381443	27.7.2021	3.119,82	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.8.2021	28.7.2021	3.119,82					0	3.119,82
311	2338	27.7.2021	3381412	27.7.2021	2.354,40	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.8.2021	28.7.2021	2.354,40					0	2.354,40
312	2339	27.7.2021	3381115	24.7.2021	3.712,80	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	23.8.2021	28.7.2021	3.712,80					0	3.712,80
313	2340	27.7.2021	210704921	27.7.2021	1.130,54	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.8.2021	28.7.2021	1.130,54					0	1.130,54
314	2341	27.7.2021	603440957	27.7.2021	480,69	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.8.2021	28.7.2021	480,69					0	480,69
315	2342	27.7.2021	958036_21	27.7.2021	5.128.554,64	Electrificare CFR	c/val partial iunie	Exploatare	Trandafir D Alexandru	15	11.8.2021	28.7.2021	5.128.554,64	OP	877	11.8.2021	5.128.554,64	0	0,00
316	2343	28.7.2021	21000352	23.7.2021	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	21.9.2021	4.8.2021	57.715,00					0	57.715,00
317	2344	28.7.2021	21000353	23.7.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	21.9.2021	4.8.2021	90.554,84					0	90.554,84
318	2345	28.7.2021	21000354	23.7.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	21.9.2021	4.8.2021	90.554,84					0	90.554,84
319	2346	28.7.2021	21000355	23.7.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	21.9.2021	4.8.2021	32.606,00					0	32.606,00

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320	2347	28.7.2021	958065_21	28.7.2021	60.990,46	Electrificare CFR	c/val final mai	Exploatare	Bucur Marius Valentin	15	12.8.2021	29.7.2021	60.990,46	OP	877	11.8.2021	60.990,46	0	0,00
321	2348	29.7.2021	7991101	28.7.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	27.8.2021	2.8.2021	287,04					0	287,04
322	2349	29.7.2021	7984771	27.7.2021	793,51	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.8.2021	2.8.2021	793,51					0	793,51
323	2350	29.7.2021	2135127	27.7.2021	392,40	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.8.2021	2.8.2021	392,40					0	392,40
324	2351	29.7.2021	8202576150	28.7.2021	1.349,86	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	27.8.2021	2.8.2021	1.349,86					0	1.349,86
325	2352	29.7.2021	8202574271	27.7.2021	2.109,80	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.8.2021	2.8.2021	2.109,80					0	2.109,80
326	2353	30.7.2021	1462	24.6.2021	579,41	Bibus Metals	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	25.6.2021	2.8.2021	579,41	OP	215	16.3.2022	579,41	264	0,00
327	2354	30.7.2021	80981	31.5.2021	165,06	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.6.2021	2.8.2021	165,06	OP	889	17.8.2021	165,06	77	0,00
328	2355	30.7.2021	81004	30.6.2021	360,58	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.7.2021	2.8.2021	360,58	OP	1059	11.10.2021	360,58	102	0,00
329	2356	30.7.2021	5334	8.7.2021	7.532,21	Meximpex	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	9.7.2021	2.8.2021	7.532,21	OC	4600	6.8.2021	5.218,54	28	2.313,67
329	2356	30.7.2021	5334	8.7.2021	7.532,21	Meximpex	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	9.7.2021	2.8.2021	7.532,21					0	2.313,67
330	2357	30.7.2021	0040	18.6.2021	299,33	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	19.6.2021	2.8.2021	299,33	OC	1233	11.3.2022	299,33	265	0,00
331	2358	30.7.2021	0041	18.6.2021	3.582,34	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	19.6.2021	2.8.2021	3.582,34	OC	1233	11.3.2022	3.582,34	265	0,00
332	2359	30.7.2021	0045	19.7.2021	11.249,82	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	20.7.2021	2.8.2021	11.249,82	OC	1233	11.3.2022	11.249,82	234	0,00
333	2360	30.7.2021	7303241	5.5.2021	18.792,66	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	6.5.2021	2.8.2021	18.792,66					0	18.792,66
334	2361	30.7.2021	7303296	31.5.2021	-18.792,60	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.6.2021	2.8.2021	-18.792,60					0	-18.792,60
335	2362	30.7.2021	7303297	31.5.2021	19.889,49	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.6.2021	2.8.2021	19.889,49	OC	1512	29.3.2022	19.889,49	301	0,00
336	2363	30.7.2021	7303298	31.5.2021	15.660,29	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.6.2021	2.8.2021	15.660,29					0	15.660,29
337	2364	30.7.2021	7303354	30.6.2021	-0,06	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.7.2021	2.8.2021	-0,06					0	-0,06
338	2365	30.7.2021	7303359	9.7.2021	-15.660,29	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	10.7.2021	2.8.2021	-15.660,29					0	-15.660,29
339	2366	30.7.2021	7303360	9.7.2021	16.108,42	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	10.7.2021	2.8.2021	16.108,42	OC	1512	29.3.2022	9.694,34	262	6.414,08
339	2366	30.7.2021	7303360	9.7.2021	16.108,42	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	10.7.2021	2.8.2021	16.108,42					0	6.414,08
340	2367	30.7.2021	7303373	14.7.2021	5.577,12	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	15.7.2021	2.8.2021	5.577,12					0	5.577,12
341	2368	30.7.2021	202110679	5.7.2021	240,00	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	6.7.2021	2.8.2021	240,00	OP	1106	21.10.2021	240,00	107	0,00
342	2369	30.7.2021	30001989	27.7.2021	291.375,07	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.9.2021	3.8.2021	291.375,07					0	291.375,07
343	2370	30.7.2021	30001990	27.7.2021	-10.602,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.9.2021	3.8.2021	-10.602,90					0	-10.602,90
344	2371	30.7.2021	30001991	27.7.2021	343.193,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.9.2021	3.8.2021	343.193,62					0	343.193,62

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345	2372	30.7.2021	30001992	27.7.2021	-14.672,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.9.2021	3.8.2021	-14.672,70					0	-14.672,70
346	2373	30.7.2021	63319	30.7.2021	59.958,63	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	29.8.2021	3.8.2021	59.958,63	OP	959	2.9.2021	59.958,63	4	0,00
347	2374	30.7.2021	334	30.7.2021	20.772,62	Informatica	c/val chirie Data Center iulie	Exploatare	Stan Alexandru Gabriel	30	29.8.2021	4.8.2021	20.772,62	OP	1227	22.11.2021	20.772,62	85	0,00
1	2375	2.8.2021	958083_21	2.8.2021	6.568.000,00	Electrificare CFR	c/val energie electrica prez. august	Exploatare	Bucur Marius Valentin	15	17.8.2021	3.8.2021	6.568.000,00	OP	895	18.8.2021	3.300.000,00	1	3.268.000,00
1	2375	2.8.2021	958083_21	2.8.2021	6.568.000,00	Electrificare CFR	c/val energie electrica prez. august	Exploatare	Bucur Marius Valentin	15	17.8.2021	3.8.2021	6.568.000,00	OP	896	18.8.2021	3.268.000,00	1	0,00
2	2376	2.8.2021	14212	30.7.2021	29.596,49	Kapsch	c/val harduri servere	Exploatare	Frigioiu Cristina Elena	60	28.9.2021	4.8.2021	29.596,49					0	29.596,49
3	2377	2.8.2021	21000359	29.7.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	27.9.2021	4.8.2021	32.606,00					0	32.606,00
4	2378	2.8.2021	4325	28.7.2021	1.611,00	Super Klima	c/val achizitie aer conditionat	Investitii	Stan Alexandru Gabriel	30	27.8.2021	10.8.2021	1.611,00					0	1.611,00
5	2379	2.8.2021	15210	31.7.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.9.2021	3.8.2021	110.908,00					0	110.908,00
6	2380	2.8.2021	15211	31.7.2021	54.247,10	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.9.2021	3.8.2021	54.247,10					0	54.247,10
7	2381	2.8.2021	15212	31.7.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.9.2021	4.8.2021	110.908,00					0	110.908,00
8	2382	2.8.2021	15213	31.7.2021	41.171,38	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.9.2021	4.8.2021	41.171,38					0	41.171,38
9	2383	2.8.2021	202113	2.8.2021	80.170,30	Rot Systems	c/val servicii rotiket	Exploatare	Carapcea Aurelia	60	1.10.2021	3.8.2021	80.170,30	OP	1149	2.11.2021	80.170,30	32	0,00
10	2384	2.8.2021	1775894	1.8.2021	126,53	Centrul De Soft	c/val chirie gps	Exploatare	Stan Alexandru Gabriel	30	31.8.2021	3.8.2021	126,53	OP	939	31.8.2021	126,53	0	0,00
11	2385	3.8.2021	21933	31.7.2021	40,00	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.8.2021	12.8.2021	40,00	OP	959	2.9.2021	40,00	3	0,00
12	2386	3.8.2021	1009582	28.7.2021	122,00	ONRC	c/val monitoare	Exploatare	Constantin Alexandru Cristian	1	29.7.2021	4.8.2021	122,00	OP	2736	27.7.2021	122,00	0	0,00
13	2387	3.8.2021	104380	30.7.2021	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ionita Mihai	30	29.8.2021	12.8.2021	28.847,98					0	28.847,98
14	2388	3.8.2021	5891	1.8.2021	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	31.8.2021	4.8.2021	691,39	OP	954	2.9.2021	691,39	2	0,00
15	2389	3.8.2021	6818985	30.6.2021	104,30	Fan Curier	c/val expediere corespondenta	Exploatare	Carapcea Aurelia	60	29.8.2021	4.8.2021	104,30	OP	933	30.8.2021	104,30	1	0,00
16	2390	3.8.2021	6829537	30.6.2021	-63,55	Fan Curier	c/val expediere corespondenta	Exploatare	Carapcea Aurelia	60	29.8.2021	4.8.2021	-63,55	OP	933	30.8.2021	-63,55	1	0,00
17	2391	3.8.2021	6863642	21.7.2021	-8,64	Fan Curier	c/val expediere corespondenta	Exploatare	Carapcea Aurelia	60	19.9.2021	4.8.2021	-8,64	OP	933	30.8.2021	-8,64	0	0,00
18	2392	4.8.2021	63325	3.8.2021	856,80	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	2.9.2021	5.8.2021	856,80	OP	1084	18.10.2021	856,80	46	0,00
19	2393	4.8.2021	21944	31.7.2021	2.638,81	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.8.2021	6.8.2021	2.638,81	OP	959	2.9.2021	2.638,81	3	0,00
20	2394	4.8.2021	1811076257	30.7.2021	2.957.745,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	29.8.2021	5.8.2021	2.957.745,00					0	2.957.745,00
21	2395	4.8.2021	3382000	29.7.2021	7.268,52	Target Media International	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	28.8.2021	10.8.2021	7.268,52					0	7.268,52
22	2396	4.8.2021	10352	2.8.2021	4.990,86	World of Beer	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	1.9.2021	5.8.2021	4.990,86					0	4.990,86
23	2397	5.8.2021	21000365	4.8.2021	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Ionita Mihai	60	3.10.2021	10.8.2021	3.004.750,00					0	3.004.750,00

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24	2398	5.8.2021	21000366	4.8.2021	301.427,00	Reloc SA	c/val reparatii locomotive	Exploatare	Ionita Mihai	60	3.10.2021	10.8.2021	301.427,00					0	301.427,00
25	2399	5.8.2021	21000367	4.8.2021	1.036.428,42	Reloc SA	c/val reparatii locomotive	Exploatare	Ionita Mihai	60	3.10.2021	10.8.2021	1.036.428,42					0	1.036.428,42
26	2400	5.8.2021	202110779	4.8.2021	30.840,83	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	3.9.2021	6.8.2021	30.840,83	OP	967	6.9.2021	30.840,83	3	0,00
27	2401	5.8.2021	160876	28.7.2021	162.962,88	Afer	c/val prestari servicii iunie	Exploatare	Moroeanu Iuliana	45	11.9.2021	6.8.2021	162.962,88	OP	1248	25.11.2021	162.962,88	75	0,00
28	2402	5.8.2021	160988	30.7.2021	18.031,68	Afer	c/val certificat unic	Exploatare	Rizea Marin	1	31.7.2021	6.8.2021	18.031,68	OP	788	29.7.2021	18.031,68	0	0,00
29	2403	6.8.2021	16327	30.7.2021	1.539,96	IMI	c/val compensare	Exploatare	Visan Petruta Ibadula	30	29.8.2021	6.8.2021	1.539,96	OP	932	30.8.2021	1.539,96	1	0,00
30	2404	9.8.2021	104385	30.7.2021	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Cazan Laura Mihaela	30	29.8.2021	10.8.2021	15.734,18					0	15.734,18
31	2405	9.8.2021	6632122818	31.7.2021	72.657,14	Rompetrol	c/val carduri combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.8.2021	10.8.2021	72.657,14					0	72.657,14
32	2406	9.8.2021	6632134344	31.7.2021	-4.359,54	Rompetrol	c/val carduri combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.8.2021	10.8.2021	-4.359,54					0	-4.359,54
33	2407	9.8.2021	3382991	5.8.2021	7.425,00	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.9.2021	10.8.2021	7.425,00					0	7.425,00
34	2408	9.8.2021	8027215	5.8.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.9.2021	10.8.2021	287,04					0	287,04
35	2409	9.8.2021	1063120	5.8.2021	2.503,51	Dinamica Impex	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.9.2021	10.8.2021	2.503,51					0	2.503,51
36	2410	9.8.2021	382737	5.8.2021	6.683,04	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.9.2021	10.8.2021	6.683,04					0	6.683,04
37	2411	9.8.2021	21000368	4.8.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	3.10.2021	16.8.2021	32.606,00					0	32.606,00
38	2412	10.8.2021	9091029924	10.8.2021	9.709,96	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	9.10.2021	12.8.2021	9.709,96	OP	1074	11.10.2021	9.709,96	2	0,00
39	2413	10.8.2021	21000371	6.8.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	5.10.2021	16.8.2021	32.606,00					0	32.606,00
40	2414	10.8.2021	21000372	6.8.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	5.10.2021	16.8.2021	32.606,00					0	32.606,00
41	2415	10.8.2021	6301261481	4.8.2021	132.272,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	132.272,00					0	132.272,00
42	2416	10.8.2021	6301263214	9.8.2021	-977,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	11.8.2021	-977,50					0	-977,50
43	2417	10.8.2021	6301254228	26.7.2021	133.019,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2021	11.8.2021	133.019,81					0	133.019,81
44	2418	10.8.2021	6301255619	27.7.2021	-801,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.9.2021	11.8.2021	-801,23					0	-801,23
45	2419	10.8.2021	6301254211	26.7.2021	133.350,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2021	11.8.2021	133.350,98					0	133.350,98
46	2420	10.8.2021	6301256124	28.7.2021	-774,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.10.2021	11.8.2021	-774,52					0	-774,52
47	2421	10.8.2021	6301254364	26.7.2021	133.431,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.9.2021	11.8.2021	133.431,11					0	133.431,11
48	2422	10.8.2021	6301254624	26.7.2021	-534,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.9.2021	11.8.2021	-534,16					0	-534,16
49	2423	10.8.2021	6301258355	2.8.2021	102.567,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.10.2021	11.8.2021	102.567,81					0	102.567,81
50	2424	10.8.2021	6301259683	3.8.2021	-224,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	-224,34					0	-224,34

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51	2425	10.8.2021	6301256713	29.7.2021	132.843,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.10.2021	11.8.2021	132.843,53					0	132.843,53
52	2426	10.8.2021	6301259682	3.8.2021	-267,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	-267,07					0	-267,07
53	2427	10.8.2021	6301252259	18.7.2021	1.093.445,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2021	11.8.2021	1.093.445,99					0	1.093.445,99
54	2428	10.8.2021	6301259680	3.8.2021	-838,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	-838,62					0	-838,62
55	2429	10.8.2021	6301255461	24.7.2021	284.537,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.10.2021	11.8.2021	284.537,28					0	284.537,28
56	2430	10.8.2021	6301259679	3.8.2021	-245,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	-245,71					0	-245,71
57	2431	10.8.2021	63012555887	28.7.2021	132.710,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.9.2021	11.8.2021	132.710,00					0	132.710,00
58	2432	10.8.2021	6301259681	3.8.2021	-667,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	-667,69					0	-667,69
59	2433	10.8.2021	6301256129	28.7.2021	133.527,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.10.2021	11.8.2021	133.527,25					0	133.527,25
60	2434	10.8.2021	6301259684	3.8.2021	132.496,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.10.2021	11.8.2021	132.496,34					0	132.496,34
61	2435	10.8.2021	6301263026	9.8.2021	-347,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	11.8.2021	-347,19					0	-347,19
62	2436	10.8.2021	6301259589	3.8.2021	133.329,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2021	11.8.2021	133.329,61					0	133.329,61
63	2437	10.8.2021	6301259541	3.8.2021	133.436,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2021	11.8.2021	133.436,45					0	133.436,45
64	2438	10.8.2021	6301261477	1.8.2021	262.012,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2021	11.8.2021	262.012,11					0	262.012,11
65	2439	10.8.2021	6301263028	9.8.2021	-245,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	11.8.2021	-245,71					0	-245,71
66	2440	10.8.2021	6301261885	5.8.2021	79.930,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2021	11.8.2021	79.930,47					0	79.930,47
67	2441	10.8.2021	6301263031	9.8.2021	-555,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	11.8.2021	-555,52					0	-555,52
68	2442	10.8.2021	6301261231	3.8.2021	53.035,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	53.035,92					0	53.035,92
69	2443	10.8.2021	6301263029	9.8.2021	-5,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	11.8.2021	-5,34					0	-5,34
70	2444	10.8.2021	6301269549	3.8.2021	47.213,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	11.8.2021	47.213,67					0	47.213,67
71	2445	10.8.2021	6301261951	5.8.2021	132.827,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	11.8.2021	132.827,51					0	132.827,51
72	2446	10.8.2021	6301261883	5.8.2021	133.356,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	11.8.2021	133.356,33					0	133.356,33
73	2447	10.8.2021	6301261561	4.8.2021	133.148,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	133.148,01					0	133.148,01
74	2448	10.8.2021	6301261485	4.8.2021	133.409,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	133.409,73					0	133.409,73
75	2449	10.8.2021	6301262982	9.8.2021	132.795,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	11.8.2021	132.795,46					0	132.795,46
76	2450	10.8.2021	6301263158	9.8.2021	133.030,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	11.8.2021	133.030,49					0	133.030,49
77	2451	10.8.2021	6301262935	9.8.2021	133.201,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	11.8.2021	133.201,41					0	133.201,41

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78	2452	10.8.2021	6301262017	5.8.2021	133.105,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	11.8.2021	133.105,27					0	133.105,27
79	2453	10.8.2021	6301254385	26.7.2021	133.714,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2021	11.8.2021	133.714,21					0	133.714,21
80	2454	10.8.2021	630163030	9.8.2021	-4.433,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	11.8.2021	-4.433,46					0	-4.433,46
81	2455	10.8.2021	6301263212	9.8.2021	4.433,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	11.8.2021	4.433,46					0	4.433,46
82	2456	10.8.2021	24886746	7.8.2021	138,94	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.10.2021	12.8.2021	138,94	OP	1072	11.10.2021	138,94	5	0,00
83	2457	10.8.2021	21409465	7.8.2021	139,28	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.10.2021	12.8.2021	139,28	OP	965	6.9.2021	139,28	0	0,00
84	2458	10.8.2021	111857	9.8.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	8.10.2021	11.8.2021	9.520,00					0	9.520,00
85	2459	11.8.2021	6301261469	4.8.2021	131.962,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	131.962,18					0	131.962,18
86	2460	11.8.2021	6301263879	10.8.2021	-774,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	11.8.2021	-774,52					0	-774,52
87	2461	11.8.2021	6301262897	9.8.2021	79.941,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	12.8.2021	79.941,15					0	79.941,15
88	2462	11.8.2021	6301263881	10.8.2021	-673,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	12.8.2021	-673,03					0	-673,03
89	2463	11.8.2021	6301262376	6.8.2021	132.245,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2021	12.8.2021	132.245,28					0	132.245,28
90	2464	11.8.2021	6301263880	10.8.2021	-1.698,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	12.8.2021	-1.698,61					0	-1.698,61
91	2465	11.8.2021	6301263057	9.8.2021	133.009,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	12.8.2021	133.009,12					0	133.009,12
92	2466	11.8.2021	6301263882	10.8.2021	-1.500,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	12.8.2021	-1.500,97					0	-1.500,97
93	2467	12.8.2021	104389	30.7.2021	145.325,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	29.8.2021	23.8.2021	145.325,18					0	145.325,18
94	2468	12.8.2021	1404390	30.7.2021	5.111,05	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	29.8.2021	19.8.2021	5.111,05					0	5.111,05
95	2469	12.8.2021	104391	30.7.2021	132.103,09	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	29.8.2021	19.8.2021	132.103,09					0	132.103,09
96	2470	13.8.2021	374	13.8.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	12.10.2021	16.8.2021	113.748,15	OP	1313	16.12.2021	113.748,15	65	0,00
97	2471	13.8.2021	373	13.8.2021	10.971,80	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	12.10.2021	16.8.2021	10.971,80	OP	1313	16.12.2021	10.971,80	65	0,00
98	2472	13.8.2021	372	13.8.2021	364.734,19	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	12.10.2021	16.8.2021	364.734,19	OP	1262	26.11.2021	285.776,36	45	78.957,83
98	2742	13.8.2021	372	13.8.2021	364.734,19	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	12.10.2021	16.8.2021	364.734,19	OP	1313	16.12.2021	78.957,83	65	0,00
99	2473	13.8.2021	371	13.8.2021	147.559,62	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	12.10.2021	16.8.2021	147.559,62	OP	1250	25.11.2021	51.060,83	44	96.498,79
99	2473	13.8.2021	371	13.8.2021	147.559,62	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	12.10.2021	16.8.2021	147.559,62	OP	1262	26.11.2021	96.498,79	45	0,00
100	2474	13.8.2021	45093	31.7.2021	43.794,10	GEI Palat	c/val utilitati iulie	Exploatare	Stan Alexandru Gabriel	30	30.8.2021	19.8.2021	43.794,10	OP	959	2.9.2021	43.794,10	3	0,00
101	2475	13.8.2021	377	13.8.2021	324.684,12	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.10.2021	19.8.2021	324.684,12	OP	1313	16.12.2021	324.684,12	65	0,00
102	2476	13.8.2021	376	13.8.2021	34.424,70	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.10.2021	17.8.2021	34.424,70	OP	1313	16.12.2021	34.424,70	65	0,00

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103	2477	13.8.2021	23870426	27.7.2021	3.347,25	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	25.9.2021	16.8.2021	3.347,25	OP	1073	11.10.2021	3.347,25	16	0,00
104	2478	13.8.2021	24852642	6.8.2021	-110,45	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	5.10.2021	16.8.2021	-110,45	OP	1073	11.10.2021	-110,45	6	0,00
105	2479	13.8.2021	7303430	12.8.2021	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	11.10.2021	17.8.2021	2.823.703,40					0	2.823.703,40
106	2480	13.8.2021	104394	30.7.2021	827.622,39	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ionita Mihai	30	29.8.2021	16.8.2021	827.622,39					0	827.622,39
107	2481	13.8.2021	603451863	7.8.2021	721,04	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.9.2021	19.8.2021	721,04					0	721,04
108	2482	13.8.2021	17848	2.8.2021	1.904,00	D&G Group	c/val masti protectie	Exploatare	Preda Sorin Ionut	60	1.10.2021	16.8.2021	1.904,00					0	1.904,00
109	2483	13.8.2021	847054	11.8.2021	430,56	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.9.2021	16.8.2021	430,56					0	430,56
110	2484	13.8.2021	100038215	11.8.2021	17.707,70	Cncfr	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	10.9.2021	16.8.2021	17.707,70	OP	124	11.2.2022	17.707,70	154	0,00
111	2485	13.8.2021	100038239	12.8.2021	22.491.000,00	Cncfr	c/val TUI preliminat august	Exploatare	Moroeanu Iuliana	30	11.9.2021	17.8.2021	22.491.000,00					0	22.491.000,00
112	2486	16.8.2021	15216	16.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	136.731,00					0	136.731,00
113	2487	16.8.2021	15217	16.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	52.360,00					0	52.360,00
114	2488	16.8.2021	15218	16.8.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	9.329,60					0	9.329,60
115	2489	16.8.2021	15219	16.8.2021	77.795,06	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	77.795,06					0	77.795,06
116	2490	16.8.2021	15220	16.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	136.731,00					0	136.731,00
117	2491	16.8.2021	15221	16.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	52.360,00					0	52.360,00
118	2492	16.8.2021	15222	16.8.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	9.329,60					0	9.329,60
119	2493	16.8.2021	15223	16.8.2021	63.848,26	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	63.848,26					0	63.848,26
120	2494	16.8.2021	15224	16.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	136.731,00					0	136.731,00
121	2495	16.8.2021	15225	16.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	52.360,00					0	52.360,00
122	2496	16.8.2021	15226	16.8.2021	63.397,25	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	63.397,25					0	63.397,25
123	2497	16.8.2021	59696	12.8.2021	210,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	11.10.2021	17.8.2021	210,00	OP	1085	18.10.2021	200,55	7	9,45
123	2497	16.8.2021	59696	12.8.2021	210,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	11.10.2021	17.8.2021	210,00	OP	24	18.1.2022	9,45	99	0,00
124	2498	17.8.2021	4339	9.8.2021	6.443,99	Super Klima	c/val aer conditionat	Investitii	Stan Alexandru Gabriel	60	8.10.2021	17.8.2021	6.443,99					0	6.443,99
125	2499	17.8.2021	104397	16.8.2021	8.997.550,67	SCRL BRASOV	c/val reparatii generale iulie	Exploatare	Mihai Marian	30	15.9.2021	30.8.2021	8.997.550,67					0	8.997.550,67
126	2500	17.8.2021	344	11.8.2021	132.769,83	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	10.10.2021	31.8.2021	132.769,83					0	132.769,83
127	2501	17.8.2021	14278	16.8.2021	17.817,87	Kapsch	c/val surse HDD	Exploatare	Frigioiu Cristina Elena	60	15.10.2021	19.8.2021	17.817,87					0	17.817,87
128	2502	17.8.2021	10160	13.8.2021	4.105,50	Artix Plus	c/val tipizate tren	Exploatare	Nicolae Denisa	60	12.10.2021	19.8.2021	4.105,50					0	4.105,50

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129	2503	18.8.2021	6301241663	23.6.2021	907.352,87	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	18.8.2021	907.352,87					0	907.352,87
130	2504	18.8.2021	6301249466	1.7.2021	295.620,93	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	30.8.2021	18.8.2021	295.620,93					0	295.620,93
131	2505	18.8.2021	6301249593	5.7.2021	-42,73	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	3.9.2021	18.8.2021	-42,73					0	-42,73
132	2506	18.8.2021	6301245245	25.6.2021	590.958,77	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	24.8.2021	18.8.2021	590.958,77					0	590.958,77
133	2507	18.8.2021	6301245482	30.6.2021	-4.219,80	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	29.8.2021	18.8.2021	-4.219,80					0	-4.219,80
134	2508	18.8.2021	1170	13.8.2021	5.424,54	Impuls Busines	c/val apa minerala	Exploatare	Preda Sorin Ionut	60	12.10.2021	19.8.2021	5.424,54					0	5.424,54
135	2509	18.8.2021	10718908	12.8.2021	250,70	Cumpana	c/val apa 19 l	Exploatare	Stan Alexandru Gabriel	30	11.9.2021	19.8.2021	250,70					0	250,70
136	2510	19.8.2021	10766	18.8.2021	1.654,10	MSG Factory	c/val monitorizare	Exploatare	Nicolae Denisa	30	17.9.2021	19.8.2021	1.654,10	OP	1029	17.9.2021	1.654,10	0	0,00
137	2511	19.8.2021	7303432	17.8.2021	206.451,58	Remarul 16 Februarie	c/val reparatie vagoane	Exploatare	Cazan Laura Mihaela	60	16.10.2021	23.8.2021	206.451,58					0	206.451,58
138	2512	19.8.2021	ATFABN02138463	16.8.2021	1.841,02	Alka Trading	c/val biscuiti/ napolitane	Exploatare	Preda Sorin Ionut	0	16.8.2021	23.8.2021	1.841,02					0	1.841,02
139	2513	19.8.2021	10440	16.8.2021	9.361,97	World of Beer	c/val bere	Exploatare	Preda Sorin Ionut	14	30.8.2021	23.8.2021	9.361,97					0	9.361,97
140	2514	19.8.2021	3384205	13.8.2021	7.682,64	Target Media International	c/val bere	Exploatare	Preda Sorin Ionut	30	12.9.2021	23.8.2021	7.682,64					0	7.682,64
141	2515	19.8.2021	3383957	12.8.2021	12.164,40	Target Media International	c/val apa plata/ minerala 0,5 L	Exploatare	Preda Sorin Ionut	30	11.9.2021	23.8.2021	12.164,40					0	12.164,40
142	2516	19.8.2021	8202597546	13.8.2021	6.605,40	Quadrant SRL	c/val mirinda, pepsi, 7up	Exploatare	Preda Sorin Ionut	21	3.9.2021	23.8.2021	6.605,40					0	6.605,40
143	2517	19.8.2021	603451267	7.8.2021	840,39	Star Foods SRL	c/val 7 DAYS pizzeti	Exploatare	Preda Sorin Ionut	7	14.8.2021	26.8.2021	840,39					0	840,39
144	2518	19.8.2021	603454399	11.8.2021	-840,39	Star Foods SRL	c/val 7 DAYS pizzeti	Exploatare	Preda Sorin Ionut	7	18.8.2021	26.8.2021	-840,39					0	-840,39
145	2519	19.8.2021	603449713	5.8.2021	2.395,21	Star Foods SRL	c/val LAY'S chips	Exploatare	Preda Sorin Ionut	7	12.8.2021	23.8.2021	2.395,21					0	2.395,21
146	2520	19.8.2021	603449056	5.8.2021	2.521,17	Star Foods SRL	c/val 7 DAYS pizzeti	Exploatare	Preda Sorin Ionut	7	12.8.2021	23.8.2021	2.521,17					0	2.521,17
147	2521	20.8.2021	21000387	13.8.2021	90.554,84	Reloc SA	c/val rep motor GDTM	Exploatare	Mihai Marian	60	12.10.2021	30.8.2021	90.554,84					0	90.554,84
148	2522	20.8.2021	21000388	13.8.2021	106.132,53	Reloc SA	c/val rep motor GDTM	Exploatare	Mihai Marian	60	12.10.2021	30.8.2021	106.132,53					0	106.132,53
149	2523	20.8.2021	104396	13.8.2021	8.383,55	SCRL BRASOV	c/val rebandajare osie loc	Exploatare	Mihai Marian	30	12.9.2021	31.8.2021	8.383,55					0	8.383,55
150	2524	20.8.2021	104395	13.8.2021	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Cazan Laura Mihaela	30	12.9.2021	23.8.2021	15.734,18					0	15.734,18
151	2525	20.8.2021	48109865	6.8.2021	263,89	RDS-RCS	c/val abonament august 2021	Exploatare	Radu Daniel	60	5.10.2021	23.8.2021	263,89	OP	1060	11.10.2021	263,89	6	0,00
152	2526	20.8.2021	30001995	18.8.2021	9.472,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.10.2021	31.8.2021	9.472,40					0	9.472,40
153	2527	20.8.2021	30001996	18.8.2021	9.139,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.10.2021	26.8.2021	9.139,20					0	9.139,20
154	2528	20.8.2021	3003	19.8.2021	13.316,30	Orange	c/val trafic SMS	Exploatare	Frigioiu Cristina Elena	60	18.10.2021	23.8.2021	13.316,30	OP	1087	18.10.2021	13.316,30	0	0,00
155	2529	20.8.2021	25456362	12.8.2021	7.443,70	Orange	c/val abonament	Exploatare	Frigioiu Cristina Elena	60	11.10.2021	23.8.2021	7.443,70	OP	1086	18.10.2021	7.443,70	7	0,00

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156	2530	23.8.2021	15236	23.8.2021	141.848,00	Ateliere Grivita	c/val RTG	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	141.848,00					0	141.848,00
157	2531	23.8.2021	15237	23.8.2021	52.360,00	Ateliere Grivita	c/val inloc.roti	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	52.360,00					0	52.360,00
158	2532	23.8.2021	15238	23.8.2021	9.329,60	Ateliere Grivita	c/val inloc.coroana disc	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	9.329,60					0	9.329,60
159	2533	23.8.2021	15239	23.8.2021	37.734,90	Ateliere Grivita	c/val inloc.piese	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	37.734,90					0	37.734,90
160	2534	23.8.2021	152340	23.8.2021	141.848,00	Ateliere Grivita	c/val RTG	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	141.848,00					0	141.848,00
161	2535	23.8.2021	15241	23.8.2021	52.360,00	Ateliere Grivita	c/val inloc.roti	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	52.360,00					0	52.360,00
162	2536	23.8.2021	15242	23.8.2021	18.659,20	Ateliere Grivita	c/val inloc.coroana disc	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	18.659,20					0	18.659,20
163	2537	23.8.2021	15243	23.8.2021	22.286,32	Ateliere Grivita	c/val inloc.piese	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	22.286,32					0	22.286,32
164	2538	23.8.2021	15244	23.8.2021	141.848,00	Ateliere Grivita	c/val RTG	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	141.848,00					0	141.848,00
165	2539	23.8.2021	15247	23.8.2021	52.360,00	Ateliere Grivita	c/val inloc.roti	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	52.360,00					0	52.360,00
166	2540	23.8.2021	15246	23.8.2021	27.846,00	Ateliere Grivita	c/val inloc.piese	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	27.846,00					0	27.846,00
167	2541	23.8.2021	22048	23.8.2021	83.485,64	GEI Palat	c/val chirie august	Exploatare	Stan Alexandru Gabriel	60	22.10.2021	26.8.2021	83.485,64	OP	1123	27.10.2021	50.000,00	5	33.485,64
167	2541	23.8.2021	22048	23.8.2021	83.485,64	GEI Palat	c/val chirie august	Exploatare	Stan Alexandru Gabriel	60	22.10.2021	26.8.2021	83.485,64	op	1147	2.11.2021	33.485,64	11	0,00
168	2542	23.8.2021	21973	23.8.2021	9.599,97	GEI Palat	c/val inchiriere loc parcare	Exploatare	Stan Alexandru Gabriel	38	30.9.2021	26.8.2021	9.599,97	OP	1084	18.10.2021	9.599,97	18	0,00
169	2543	24.8.2021	2118001679	24.8.2021	9.550,00	Omniasig	c/val rata 4 polita	Exploatare	Son Adrian	60	23.10.2021	26.8.2021	9.550,00	OP	1115	22.10.2021	9.550,00	0	0,00
170	2544	24.8.2021	100038302	20.8.2021	26.299.068,22	Cncfr	c/val regularizare TUI IULIE 2021	Exploatare	Moroeanu Iuliana	35	24.9.2021	26.8.2021	26.299.068,22					0	26.299.068,22
171	2545	24.8.2021	8094639	23.8.2021	287,04	Aqvila Prod	c/val produse	Exploatare	Preda Sorin Ionut	30	22.9.2021	26.8.2021	287,04					0	287,04
172	2546	24.8.2021	34659	20.8.2021	2.002,54	Kara Distrib	c/val produse	Exploatare	Preda Sorin Ionut	30	19.9.2021	26.8.2021	2.002,54					0	2.002,54
173	2547	24.8.2021	354	17.8.2021	148.147,64	Caromet SA	c/val reparatii osii	Exploatare	Mihai Marian	60	16.10.2021	31.8.2021	148.147,64					0	148.147,64
174	2548	24.8.2021	958129	24.8.2021	8.370.083,40	Electrificare CFR	c/val energie electrica partial Iulie	Exploatare	Trandafir E Alexandru	15	8.9.2021	26.8.2021	8.370.083,40	OP	986	9.9.2021	3.300.000,00	1	5.070.083,40
174	2548	24.8.2021	958129	24.8.2021	8.370.083,40	Electrificare CFR	c/val energie electrica partial Iulie	Exploatare	Trandafir E Alexandru	15	8.9.2021	26.8.2021	8.370.083,40	OP	996	14.9.2021	3.231.681,71	6	1.838.401,69
174	2548	24.8.2021	958129	24.8.2021	8.370.083,40	Electrificare CFR	c/val energie electrica partial Iulie	Exploatare	Trandafir E Alexandru	15	8.9.2021	26.8.2021	8.370.083,40	OP	1001	15.9.2021	1.838.401,69	7	0,00
175	2549	25.8.2021	45317	24.8.2021	733,80	Fast Broker	c/val asigurare auto RCA	Exploatare	Stan Alexandru Gabriel	30	23.9.2021	26.8.2021	733,80	OP	1048	30.9.2021	733,80	7	0,00
176	2550	25.8.2021	40263	25.8.2021	78.618,54	2M Digital Buc	c/val carduri/ folii laminate	Exploatare	Opran Daniel Alexandru	30	24.9.2021	26.8.2021	78.618,54					0	78.618,54
177	2551	25.8.2021	958157_21	25.8.2021	149.362,73	Electrificare CFR	c/val energie electrica final iunie	Exploatare	Trandafir E Alexandru	15	9.9.2021	26.8.2021	149.362,73	OP	1001	15.9.2021	149.362,73	6	0,00
178	2552	26.8.2021	707978	25.8.2021	296,75	Nesty Auto	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	24.9.2021	26.8.2021	296,75	OP	1050	30.9.2021	296,75	6	0,00
179	2553	26.8.2021	261452	25.8.2021	118,00	Nesty Auto	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	24.9.2021	26.8.2021	118,00	OP	1050	30.9.2021	118,00	6	0,00

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
180	2554	26.8.2021	1027546	24.8.2021	99.244,81	Q'net International Buc	c/val suport si mentenanta echip	Exploatare	Frigioiu Cristina Elena	60	23.10.2021	26.8.2021	99.244,81	OP	1325	17.12.2021	99.244,81	55	0,00
181	2555	26.8.2021	0100038332	25.8.2021	2.504.950,00	CNCFR	c/val prestatii NON TUI	Exploatare	Moroeanu Iuliana	30	24.9.2021	31.8.2021	2.504.950,00	OP	274	11.4.2022	2.504.950,00	199	0,00
182	2556	26.8.2021	104402	24.8.2021	174.553,96	SCRL BRASOV	c/val rep motor loc	Exploatare	Mihai Marian	30	23.9.2021	1.9.2021	174.553,96					0	174.553,96
183	2557	26.8.2021	104404	24.8.2021	18.466,42	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	23.9.2021	9.9.2021	18.466,42					0	18.466,42
184	2558	26.8.2021	104405	24.8.2021	35.016,94	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	23.9.2021	9.9.2021	35.016,94					0	35.016,94
185	2559	26.8.2021	104406	24.8.2021	96.647,04	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	23.9.2021	9.9.2021	96.647,04					0	96.647,04
186	2560	26.8.2021	104408	25.8.2021	125.911,52	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	24.9.2021	1.9.2021	125.911,52					0	125.911,52
187	2561	26.8.2021	6301267924	18.8.2021	133.051,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.10.2021	1.9.2021	133.051,85					0	133.051,85
188	2562	26.8.2021	6301267265	17.8.2021	132.993,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2021	1.9.2021	132.993,10					0	132.993,10
189	2563	26.8.2021	6301266395	16.8.2021	102.802,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.10.2021	1.9.2021	102.802,84					0	102.802,84
190	2564	26.8.2021	6301268224	18.8.2021	-245,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.8.2021	1.9.2021	-245,71					0	-245,71
191	2565	26.8.2021	6301267636	17.8.2021	132.640,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2021	1.9.2021	132.640,55					0	132.640,55
192	2566	26.8.2021	6301268221	18.8.2021	-1.078,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.8.2021	1.9.2021	-1.078,98					0	-1.078,98
193	2567	26.8.2021	6301265581	13.8.2021	79.775,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.10.2021	1.9.2021	79.775,57					0	79.775,57
194	2568	26.8.2021	6301268223	18.8.2021	-507,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.8.2021	1.9.2021	-507,44					0	-507,44
195	2569	26.8.2021	6301264235	11.8.2021	133.169,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.10.2021	1.9.2021	133.169,37					0	133.169,37
196	2570	26.8.2021	6301264407	11.8.2021	132.864,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.10.2021	1.9.2021	132.864,90					0	132.864,90
197	2571	26.8.2021	6301265501	11.8.2021	1.106.185,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.10.2021	1.9.2021	1.106.185,49					0	1.106.185,49
198	2572	26.8.2021	6301268222	18.8.2021	-3.626,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.8.2021	1.9.2021	-3.626,89					0	-3.626,89
199	2573	26.8.2021	6301265702	9.8.2021	303.008,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	1.9.2021	303.008,25					0	303.008,25
200	2574	26.8.2021	6301268225	18.8.2021	-1.495,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.8.2021	1.9.2021	-1.495,63					0	-1.495,63
201	2575	26.8.2021	6301263488	10.8.2021	133.404,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	1.9.2021	133.404,39					0	133.404,39
202	2576	26.8.2021	6301264476	11.8.2021	-956,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.8.2021	1.9.2021	-956,13					0	-956,13
203	2577	26.8.2021	6301263498	10.8.2021	133.014,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	1.9.2021	133.014,46					0	133.014,46
204	2578	26.8.2021	6301264473	11.8.2021	-870,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.8.2021	1.9.2021	-870,66					0	-870,66
205	2579	26.8.2021	6301262143	5.8.2021	587.518,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.10.2021	1.9.2021	587.518,83					0	587.518,83
206	2580	26.8.2021	6301263195	2.8.2021	1.471.598,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2021	1.9.2021	1.471.598,70					0	1.471.598,70

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207	2581	26.8.2021	6301271673	25.8.2021	132.907,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2021	1.9.2021	132.907,64					0	132.907,64
208	2582	26.8.2021	6301271682	25.8.2021	132.795,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2021	1.9.2021	132.795,46					0	132.795,46
209	2583	27.8.2021	21000403	20.8.2021	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	19.10.2021	31.8.2021	57.715,00					0	57.715,00
210	2584	27.8.2021	104400	20.8.2021	4.178,09	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	19.9.2021	9.9.2021	4.178,09					0	4.178,09
211	2585	27.8.2021	104401	20.8.2021	15.170,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	19.9.2021	9.9.2021	15.170,12					0	15.170,12
212	2586	30.8.2021	7303438	26.8.2021	213.138,69	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.10.2021	1.9.2021	213.138,69					0	213.138,69
213	2587	30.8.2021	15277	30.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	136.731,00					0	136.731,00
214	2588	30.8.2021	15278	30.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	52.360,00					0	52.360,00
215	2589	30.8.2021	15279	30.8.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	8.369,27					0	8.369,27
216	2590	30.8.2021	15280	30.8.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	18.659,20					0	18.659,20
217	2591	30.8.2021	15281	30.8.2021	42.541,31	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	42.541,31					0	42.541,31
218	2592	30.8.2021	15282	30.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	136.731,00					0	136.731,00
219	2593	30.8.2021	15283	30.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	52.360,00					0	52.360,00
220	2594	30.8.2021	15284	30.8.2021	16.738,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	16.738,54					0	16.738,54
221	2595	30.8.2021	15285	30.8.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	9.329,60					0	9.329,60
222	2596	30.8.2021	15286	30.8.2021	82.528,88	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	82.528,88					0	82.528,88
223	2597	30.8.2021	15287	30.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	136.731,00					0	136.731,00
224	2598	30.8.2021	15288	30.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	52.360,00					0	52.360,00
225	2599	30.8.2021	15289	30.8.2021	37.318,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	37.318,40					0	37.318,40
226	2600	30.8.2021	15290	30.8.2021	74.459,49	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	74.459,49					0	74.459,49
227	2601	31.8.2021	22105	31.8.2021	80,00	GEI Palat	c/val carduri acces palat	Exploatare	Stan Alexandru Gabriel	30	30.9.2021	3.9.2021	80,00	OP	1084	18.10.2021	80,00	18	0,00
228	2602	31.8.2021	63355	31.8.2021	59.958,63	GEI Palat	c/val prestari serv aug 2021	Exploatare	Stan Alexandru Gabriel	30	30.9.2021	3.9.2021	59.958,63	OP	1084	18.10.2021	59.958,63	18	0,00
229	2603	31.8.2021	161923	24.8.2021	177.705,79	Afer	c/val prestatii iulie 2021	Exploatare	Moroeanu Iuliana	45	8.10.2021	1.9.2021	177.705,79	OP	1248	25.11.2021	177.705,79	48	0,00
230	2604	31.8.2021	21000407	25.8.2021	2.475.774,77	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	24.10.2021	13.9.2021	2.475.774,77					0	2.475.774,77
231	2605	31.8.2021	21000408	25.8.2021	915.293,94	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	24.10.2021	13.9.2021	915.293,94					0	915.293,94
232	2606	31.8.2021	21000409	25.8.2021	408.086,70	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	24.10.2021	13.9.2021	408.086,70					0	408.086,70
233	2607	31.8.2021	21000410	25.8.2021	225.543,20	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	24.10.2021	13.9.2021	225.543,20					0	225.543,20

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234	2608	31.8.2021	30001997	30.8.2021	301.585,27	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	6.9.2021	301.585,27					0	301.585,27
235	2609	31.8.2021	30001998	30.8.2021	327.735,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	6.9.2021	327.735,52					0	327.735,52
236	2610	31.8.2021	30001999	30.8.2021	283.021,27	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	6.9.2021	283.021,27					0	283.021,27
1	2611	1.9.2021	41501498	19.8.2021	20.825,00	Pricewaterhousecoopers	c/val servicii audit	Exploatare	Simionescu Anisoara	60	18.10.2021	1.9.2021	20.825,00	OP	1116	25.10.2021	20.825,00	7	0,00
2	2612	1.9.2021	4564	25.8.2021	54.264,00	BDO Audit	c/val servicii audit	Exploatare	Simionescu Anisoara	60	24.10.2021	1.9.2021	54.264,00	OP	1118	26.10.2021	54.264,00	2	0,00
3	2613	1.9.2021	958179_21	1.9.2021	6.430.000,00	Electrificare CFR	c/val prezumat septembrie	Exploatare	Bucur Marius Valentin	15	16.9.2021	3.9.2021	6.430.000,00	OP	1006	16.9.2021	6.430.000,00	0	0,00
4	2614	1.9.2021	3385945	25.8.2021	14.851,20	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	24.9.2021	3.9.2021	14.851,20					0	14.851,20
5	2615	1.9.2021	3386219	26.8.2021	3.470,04	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	25.9.2021	3.9.2021	3.470,04					0	3.470,04
6	2616	1.9.2021	8202609248	24.8.2021	792,65	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	23.9.2021	3.9.2021	792,65					0	792,65
7	2617	1.9.2021	603468198	27.8.2021	2.395,21	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.9.2021	3.9.2021	2.395,21					0	2.395,21
8	2618	1.9.2021	2141149	31.8.2021	3.444,40	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.9.2021	3.9.2021	3.444,40					0	3.444,40
9	2619	1.9.2021	3488	23.8.2021	24.395,00	Neoconsult	c/val evaluare materiale rulant	Exploatare	Radulescu Mihaela	60	22.10.2021	2.9.2021	24.395,00	OP	1120	27.10.2021	24.395,00	5	0,00
10	2620	1.9.2021	3489	23.8.2021	15.470,00	Neoconsult	c/val evaluare materiale rulant	Exploatare	Radulescu Mihaela	60	22.10.2021	2.9.2021	15.470,00	OP	1120	27.10.2021	15.470,00	5	0,00
11	2621	1.9.2021	378	31.8.2021	34.165,64	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	30.9.2021	3.9.2021	34.165,64	OP	1250	25.11.2021	34.165,64	56	0,00
12	2622	1.9.2021	380	31.8.2021	20.772,62	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	30.9.2021	3.9.2021	20.772,62	OP	1250	25.11.2021	20.772,62	56	0,00
13	2623	1.9.2021	104409	26.8.2021	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Cazan Laura Mihaela	30	25.9.2021	6.9.2021	15.734,18					0	15.734,18
14	2624	1.9.2021	15291	31.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	136.731,00					0	136.731,00
15	2625	1.9.2021	15292	31.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	52.360,00					0	52.360,00
16	2626	1.9.2021	15293	31.8.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	8.369,27					0	8.369,27
17	2627	1.9.2021	15294	31.8.2021	31.514,77	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	31.514,77					0	31.514,77
18	2628	1.9.2021	15295	31.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	136.731,00					0	136.731,00
19	2629	1.9.2021	15296	31.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	52.360,00					0	52.360,00
20	2630	1.9.2021	15297	31.8.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	8.369,27					0	8.369,27
21	2631	1.9.2021	15298	31.8.2021	73.789,52	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	73.789,52					0	73.789,52
22	2632	1.9.2021	15299	31.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	136.731,00					0	136.731,00
23	2633	1.9.2021	15300	31.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	52.360,00					0	52.360,00
24	2634	1.9.2021	15301	31.8.2021	33.895,96	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	33.895,96					0	33.895,96

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	2635	1.9.2021	15302	31.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	136.731,00					0	136.731,00
26	2636	1.9.2021	15303	31.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	52.360,00					0	52.360,00
27	2637	1.9.2021	15304	31.8.2021	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	27.988,80					0	27.988,80
28	2638	1.9.2021	15305	31.8.2021	43.617,07	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	43.617,07					0	43.617,07
29	2639	1.9.2021	15307	31.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	136.731,00					0	136.731,00
30	2640	1.9.2021	15308	31.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	52.360,00					0	52.360,00
31	2641	1.9.2021	15309	31.8.2021	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	27.988,80					0	27.988,80
32	2642	1.9.2021	15311	31.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	136.731,00					0	136.731,00
33	2643	1.9.2021	15313	31.8.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	18.659,20					0	18.659,20
34	2644	1.9.2021	15314	31.8.2021	63.515,06	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	63.515,06					0	63.515,06
35	2645	1.9.2021	15315	31.8.2021	63.352,81	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	63.352,81					0	63.352,81
36	2646	2.9.2021	1776221	1.9.2021	126,53	Centrul De Soft	c/val chirie gps	Exploatare	Stan Alexandru Gabriel	30	1.10.2021	3.9.2021	126,53	OP	1051	30.9.2021	126,53	0	0,00
37	2647	2.9.2021	162174	31.8.2021	4.937,43	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	1.9.2021	3.9.2021	4.937,43	OP	3100	27.8.2021	4.937,43	0	0,00
38	2648	2.9.2021	3002000	31.8.2021	292.178,32	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	292.178,32					0	292.178,32
39	2649	2.9.2021	3002001	31.8.2021	-95,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	-95,00					0	-95,00
40	2650	2.9.2021	3002002	31.8.2021	316.924,37	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	316.924,37					0	316.924,37
41	2651	2.9.2021	3002003	31.8.2021	-214,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	-214,20					0	-214,20
42	2652	3.9.2021	5923	1.9.2021	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	1.10.2021	3.9.2021	691,39	OP	1061	11.10.2021	691,39	10	0,00
43	2653	3.9.2021	1172	27.8.2021	5.424,54	Impuls Busines	c/val apa naturala	Exploatare	Preda Sorin Ionut	60	26.10.2021	6.9.2021	5.424,54					0	5.424,54
44	2654	3.9.2021	21090094	31.8.2021	3.924,00	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.9.2021	6.9.2021	3.924,00					0	3.924,00
45	2655	3.9.2021	8127959	31.8.2021	493,51	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.9.2021	6.9.2021	493,51					0	493,51
46	2656	3.9.2021	603470466	31.8.2021	1.680,78	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.9.2021	6.9.2021	1.680,78					0	1.680,78
47	2657	3.9.2021	603473361	2.9.2021	721,04	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	2.10.2021	6.9.2021	721,04					0	721,04
48	2658	3.9.2021	162204	31.8.2021	399.279,26	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	1	1.9.2021	6.9.2021	399.279,26	OP	3102	31.8.2021	399.279,26	0	0,00
49	2659	3.9.2021	162230	31.8.2021	68.335,12	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	1	1.9.2021	6.9.2021	68.335,12	OP	3102	31.8.2021	68.335,12	0	0,00
50	2660	3.9.2021	6301264367	11.8.2021	105.040,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.10.2021	6.9.2021	105.040,94					0	105.040,94
51	2661	3.9.2021	6301271726	18.8.2021	1.468,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	1.468,91					0	1.468,91

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52	2662	3.9.2021	6301268810	19.8.2021	132.683,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2021	6.9.2021	132.683,29					0	132.683,29
53	2663	3.9.2021	6301272294	26.8.2021	-747,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	-747,81					0	-747,81
54	2664	3.9.2021	6301268129	18.8.2021	101.510,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2021	6.9.2021	101.510,19					0	101.510,19
55	2665	3.9.2021	6301272295	26.8.2021	-363,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	-363,22					0	-363,22
56	2666	3.9.2021	6301267637	17.8.2021	256.318,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2021	6.9.2021	256.318,05					0	256.318,05
57	2667	3.9.2021	6301272293	26.8.2021	-283,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	-283,10					0	-283,10
58	2668	3.9.2021	6301269809	21.8.2021	79.877,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2021	6.9.2021	79.877,05					0	79.877,05
59	2669	3.9.2021	6301272292	26.8.2021	-822,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	-822,60					0	-822,60
60	2670	3.9.2021	6301270003	23.8.2021	83.680,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2021	6.9.2021	83.680,21					0	83.680,21
61	2671	3.9.2021	6301272290	26.8.2021	-886,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	-886,69					0	-886,69
62	2672	3.9.2021	6301271405	25.8.2021	79.957,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2021	6.9.2021	79.957,17					0	79.957,17
63	2673	3.9.2021	6301272291	26.8.2021	-261,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	-261,73					0	-261,73
64	2674	3.9.2021	6301263969	1.8.2021	1.117.151,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.10.2021	9.9.2021	1.117.151,64					0	1.117.151,64
65	2675	3.9.2021	6301275692	1.9.2021	-507,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2021	9.9.2021	-507,44					0	-507,44
66	2676	3.9.2021	6301270973	22.8.2021	2.286.473,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.10.2021	9.9.2021	2.286.473,88					0	2.286.473,88
67	2677	3.9.2021	6301275689	1.9.2021	-14.587,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2021	9.9.2021	-14.587,69					0	-14.587,69
68	2678	3.9.2021	6301270805	22.8.2021	288.757,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	288.757,08					0	288.757,08
69	2679	3.9.2021	6301275694	1.9.2021	-1.613,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2021	6.9.2021	-1.613,14					0	-1.613,14
70	2680	3.9.2021	6301271312	25.8.2021	544.882,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.10.2021	9.9.2021	544.882,84					0	544.882,84
71	2681	3.9.2021	6301272616	27.8.2021	83.450,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	83.450,52					0	83.450,52
72	2682	3.9.2021	6301275693	1.9.2021	-336,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2021	6.9.2021	-336,52					0	-336,52
73	2683	3.9.2021	6301272602	27.8.2021	132.950,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	132.950,37					0	132.950,37
74	2684	3.9.2021	6301273451	30.8.2021	83.610,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.10.2021	6.9.2021	83.610,77					0	83.610,77
75	2685	3.9.2021	6301275696	1.9.2021	-69,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2021	6.9.2021	-69,44					0	-69,44
76	2686	3.9.2021	6301275782	1.9.2021	132.854,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2021	6.9.2021	132.854,22					0	132.854,22
77	2687	3.9.2021	6301275237	1.9.2021	79.941,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2021	6.9.2021	79.941,15					0	79.941,15
78	2688	3.9.2021	6301279141	3.9.2021	-352,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2021	6.9.2021	-352,54					0	-352,54

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79	2689	3.9.2021	6301275228	1.9.2021	132.597,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2021	6.9.2021	132.597,82					0	132.597,82
80	2690	3.9.2021	6301276696	2.9.2021	132.929,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2021	6.9.2021	132.929,00					0	132.929,00
81	2691	3.9.2021	6301273727	1.9.2021	132.838,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2021	6.9.2021	132.838,19					0	132.838,19
82	2692	3.9.2021	6301279115	3.9.2021	-1.271,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2021	6.9.2021	-1.271,28					0	-1.271,28
83	2693	3.9.2021	100038350	2.9.2021	18.830,49	CNCFR	c/val comision 5%	Exploatare	Floroiu Virginia Carmen	30	2.10.2021	6.9.2021	18.830,49	OP	274	11.4.2022	18.830,49	191	0,00
84	2694	3.9.2021	63365	3.9.2021	856,80	GEI Palat	c/val prestari servicii auto	Exploatare	Duminica Gabriela Carolina	30	3.10.2021	10.9.2021	856,80	OP	1147	2.11.2021	856,80	30	0,00
85	2695	6.9.2021	202114	2.9.2021	80.170,30	Rot Systems	c/val servicii rotiket	Exploatare	Toma Gheorghe	60	1.11.2021	6.9.2021	80.170,30	OP	1182	8.11.2021	20.000,00	7	60.170,30
85	2695	6.9.2021	202114	2.9.2021	80.170,30	Rot Systems	c/val servicii rotiket	Exploatare	Toma Gheorghe	60	1.11.2021	6.9.2021	80.170,30	OP	1263	26.11.2021	60.170,30	25	0,00
86	2696	6.9.2021	202110876	3.9.2021	30.868,19	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	3.10.2021	10.9.2021	30.868,19	OP	1075	11.10.2021	30.868,19	8	0,00
87	2697	6.9.2021	15319	6.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	136.731,00					0	136.731,00
88	2698	6.9.2021	15320	6.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	52.360,00					0	52.360,00
89	2699	6.9.2021	15321	6.9.2021	16.738,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	16.738,54					0	16.738,54
90	2700	6.9.2021	15322	6.9.2021	22.967,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	22.967,00					0	22.967,00
91	2701	6.9.2021	15323	6.9.2021	9.239,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	9.239,60					0	9.239,60
92	2702	6.9.2021	15324	6.9.2021	72.653,07	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	72.653,07					0	72.653,07
93	2703	6.9.2021	15325	6.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	136.731,00					0	136.731,00
94	2704	6.9.2021	15326	6.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	52.360,00					0	52.360,00
95	2705	6.9.2021	15327	6.9.2021	16.738,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	16.738,54					0	16.738,54
96	2706	6.9.2021	15328	6.9.2021	22.967,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	22.967,00					0	22.967,00
97	2707	6.9.2021	15329	6.9.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	18.659,20					0	18.659,20
98	2708	6.9.2021	15330	6.9.2021	54.133,10	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	54.133,10					0	54.133,10
99	2709	6.9.2021	1068916	3.9.2021	1.411,94	Dinamica Impex	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	3.10.2021	10.9.2021	1.411,94					0	1.411,94
100	2710	6.9.2021	8152194	6.9.2021	861,12	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.10.2021	10.9.2021	861,12					0	861,12
101	2711	6.9.2021	15312	31.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	52.360,00					0	52.360,00
102	2712	7.9.2021	22115	31.8.2021	3.128,43	GEI Palat	c/val corespondenta	Exploatare	Duminica Gabriela Carolina	30	30.9.2021	10.9.2021	3.128,43	OP	1084	18.10.2021	3.128,43	18	0,00
103	2713	7.9.2021	21000421	31.8.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.10.2021	15.9.2021	90.554,84					0	90.554,84
104	2714	7.9.2021	181188508	31.8.2021	3.049.155,00	UP Romania SRL	c/val tichete de masa	Exploatare	Murica Veronica	60	30.10.2021	10.9.2021	3.049.155,00					0	3.049.155,00

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105	2715	7.9.2021	4574	2.9.2021	9.044,00	BDO Audit	c/val servicii audit	Exploatare	Simionescu Anisoara	60	1.11.2021	10.9.2021	9.044,00	op	1142	2.11.2021	9.044,00	1	0,00
106	2716	8.9.2021	13051	1.9.2021	2.870,76	Promo Division	c/val autocolant locomotive	Exploatare	Ionescu Adina	60	31.10.2021	10.9.2021	2.870,76					0	2.870,76
107	2717	8.9.2021	1011452	6.9.2021	183,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	7.9.2021	10.9.2021	183,00	OP	3119	3.9.2021	183,00	0	0,00
108	2718	8.9.2021	1010664	19.8.2021	122,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	20.8.2021	10.9.2021	122,00	OP	2974	18.8.2021	122,00	0	0,00
109	2719	8.9.2021	1010665	19.8.2021	183,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	20.8.2021	10.9.2021	183,00	OP	2973	18.8.2021	183,00	0	0,00
110	2720	8.9.2021	1010663	19.8.2021	122,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	20.8.2021	10.9.2021	122,00	OP	2973	17.8.2021	122,00	0	0,00
111	2721	8.9.2021	1011453	6.9.2021	244,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	7.9.2021	10.9.2021	244,00	OP	3120	3.9.2021	244,00	0	0,00
112	2722	9.9.2021	37370	6.9.2021	82.872,79	Meda Construct	c/val achizitie tonere	Exploatare	Radu Daniel	60	5.11.2021	20.9.2021	82.872,79					0	82.872,79
113	2723	9.9.2021	909103064	8.9.2021	10.314,31	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	7.11.2021	13.9.2021	10.314,31					0	10.314,31
114	2724	10.9.2021	104421	31.8.2021	16.350,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.9.2021	28.9.2021	16.350,60					0	16.350,60
115	2725	10.9.2021	104418	31.8.2021	58.549,19	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.9.2021	28.9.2021	58.549,19					0	58.549,19
116	2726	10.9.2021	104417	31.8.2021	47.577,39	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.9.2021	28.9.2021	47.577,39					0	47.577,39
117	2727	10.9.2021	104416	31.8.2021	134.754,41	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.9.2021	28.9.2021	134.754,41					0	134.754,41
118	2728	10.9.2021	104415	31.8.2021	39.241,44	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.9.2021	28.9.2021	39.241,44					0	39.241,44
119	2729	10.9.2021	104412	31.8.2021	14.244,30	SCRL BRASOV	act DT5/3/634/22.9.2021	Exploatare	RETURNAT		31.8.2021		14.244,30					0	14.244,30
120	2730	10.9.2021	104411	31.8.2021	40.008,99	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.9.2021	21.9.2021	40.008,99					0	40.008,99
121	2731	10.9.2021	104410	26.8.2021	58.211,23	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.9.2021	21.9.2021	58.211,23					0	58.211,23
122	2732	10.9.2021	6632164030	31.8.2021	-4.515,93	Rompetrol	c/val carduri auto	Exploatare	Duminica Gabriela Carolina	30	30.9.2021	13.9.2021	-4.515,93					0	-4.515,93
123	2733	10.9.2021	6632146772	31.8.2021	75.039,21	Rompetrol	c/val carduri auto	Exploatare	Duminica Gabriela Carolina	30	30.9.2021	13.9.2021	75.039,21					0	75.039,21
124	2734	10.9.2021	6632166119	3.9.2021	29.102,34	Rompetrol	c/val carduri auto	Exploatare	Duminica Gabriela Carolina	30	3.10.2021	13.9.2021	29.102,34					0	29.102,34
125	2735	10.9.2021	6632166120	3.9.2021	1.755,27	Rompetrol	c/val carduri auto	Exploatare	Duminica Gabriela Carolina	30	3.10.2021	13.9.2021	1.755,27					0	1.755,27
126	2736	13.9.2021	30002006	9.9.2021	320.250,42	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.11.2021	20.9.2021	320.250,42					0	320.250,42
127	2737	13.9.2021	30002007	9.9.2021	307.261,57	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.11.2021	20.9.2021	307.261,57					0	307.261,57
128	2738	13.9.2021	15338	13.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	136.731,00					0	136.731,00
129	2739	13.9.2021	15339	13.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	52.360,00					0	52.360,00
130	2740	13.9.2021	15340	13.9.2021	37.318,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	37.318,40					0	37.318,40
131	2741	13.9.2021	15341	13.9.2021	42.559,16	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	42.559,16					0	42.559,16

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132	2742	13.9.2021	15342	13.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	136.731,00					0	136.731,00
133	2743	13.9.2021	15343	13.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	52.360,00					0	52.360,00
134	2744	13.9.2021	15344	13.9.2021	54.493,67	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	54.493,67					0	54.493,67
135	2745	13.9.2021	15345	13.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	15.9.2021	136.731,00					0	136.731,00
136	2746	13.9.2021	15346	13.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	15.9.2021	52.360,00					0	52.360,00
137	2747	13.9.2021	15347	13.9.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	15.9.2021	18.659,20					0	18.659,20
138	2748	13.9.2021	15348	13.9.2021	48.678,14	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	15.9.2021	48.678,14					0	48.678,14
139	2749	13.9.2021	15349	13.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	136.731,00					0	136.731,00
140	2750	13.9.2021	15350	13.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	52.360,00					0	52.360,00
141	2751	13.9.2021	15351	13.9.2021	53.352,46	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	53.352,46					0	53.352,46
142	2752	13.9.2021	15352	13.9.2021	141.848,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	15.9.2021	141.848,00					0	141.848,00
143	2753	13.9.2021	15353	13.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	15.9.2021	52.360,00					0	52.360,00
144	2754	13.9.2021	15354	13.9.2021	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	15.9.2021	27.988,80					0	27.988,80
145	2755	13.9.2021	15355	13.9.2021	15.430,73	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	15.9.2021	15.430,73					0	15.430,73
146	2756	14.9.2021	112019	9.9.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	8.11.2021	15.9.2021	9.520,00					0	9.520,00
147	2757	14.9.2021	1174	4.9.2021	8.136,81	Impuls Busines	c/val apa naturala	Exploatare	Preda Sorin Ionut	60	3.11.2021	15.9.2021	8.136,81					0	8.136,81
148	2758	14.9.2021	45159	31.8.2021	43.142,17	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.9.2021	22.9.2021	43.142,17	OP	1084	18.10.2021	43.142,17	18	0,00
149	2759	14.9.2021	14363	14.9.2021	11.917,85	Kapsch	c/val componente servere	Exploatare		60	13.11.2021	15.9.2021	11.917,85					0	11.917,85
150	2760	14.9.2021	27414804	27.8.2021	3.396,38	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.10.2021	8.10.2021	3.396,38	OP	1180	8.11.2021	3.396,38	13	0,00
151	2761	15.9.2021	7303465	10.9.2021	223.541,74	Remarul 16 Februarie	act DV3/5/765/22.9.2021	Exploatare	RETURNAT		10.9.2021		223.541,74					0	223.541,74
152	2762	15.9.2021	28851910	10.9.2021	-185,06	Orange	returnat STSEV	Exploatare	RETURNAT		10.9.2021		-185,06					0	-185,06
153	2763	15.9.2021	100038423	14.9.2021	20.884.500,00	CNCFR	c/val TUI preliminat septembrie	Exploatare	Moroeanu Iuliana	30	14.10.2021	27.9.2021	20.884.500,00					0	20.884.500,00
154	2764	16.9.2021	425	15.9.2021	10.888,86	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.11.2021	20.9.2021	10.888,86	OP	1313	16.12.2021	10.888,86	32	0,00
155	2765	16.9.2021	426	15.9.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.11.2021	20.9.2021	113.748,15	OP	1313	16.12.2021	113.748,15	32	0,00
156	2766	16.9.2021	427	15.9.2021	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.11.2021	20.9.2021	513.943,63	OP	1313	16.12.2021	257.638,14	32	256.305,49
156	2766	16.9.2021	427	15.9.2021	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.11.2021	20.9.2021	513.943,63	OP	1324	17.12.2021	256.305,49	33	0,00
157	2767	16.9.2021	429	15.9.2021	34.653,73	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.11.2021	20.9.2021	34.653,73	OP	1324	17.12.2021	34.653,73	33	0,00

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158	2768	16.9.2021	430	15.9.2021	654.102,53	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.11.2021	21.9.2021	654.102,53	OP	1324	17.12.2021	654.102,53	33	0,00
159	2769	16.9.2021	1175	13.9.2021	2.586,70	Impuls Busines	c/val apa naturala	Exploatare	Preda Sorin Ionut	60	12.11.2021	20.9.2021	2.586,70					0	2.586,70
160	2770	16.9.2021	3389310	12.9.2021	7.343,35	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	12.10.2021	20.9.2021	7.343,35					0	7.343,35
161	2771	16.9.2021	8202632714	15.9.2021	1.863,90	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	15.10.2021	20.9.2021	1.863,90					0	1.863,90
162	2772	16.9.2021	30001065	14.9.2021	809,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	809,20					0	809,20
163	2773	16.9.2021	30001066	14.9.2021	809,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	809,20					0	809,20
164	2774	16.9.2021	30001067	14.9.2021	737,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	737,80					0	737,80
165	2775	16.9.2021	30001068	14.9.2021	737,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	737,80					0	737,80
166	2776	16.9.2021	30001069	14.9.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	7.663,60					0	7.663,60
167	2777	16.9.2021	30001070	14.9.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	7.663,60					0	7.663,60
168	2778	16.9.2021	30001071	14.9.2021	14.184,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	14.184,80					0	14.184,80
169	2779	16.9.2021	30001072	14.9.2021	737,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	737,80					0	737,80
170	2780	16.9.2021	30001073	14.9.2021	737,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	737,80					0	737,80
171	2781	16.9.2021	30001074	14.9.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	7.663,60					0	7.663,60
172	2782	16.9.2021	30001075	14.9.2021	6.640,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	6.640,20					0	6.640,20
173	2783	16.9.2021	30001076	14.9.2021	737,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	737,80					0	737,80
174	2784	16.9.2021	30001077	14.9.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	7.663,60					0	7.663,60
175	2785	16.9.2021	30001078	14.9.2021	737,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	737,80					0	737,80
176	2786	16.9.2021	30001079	14.9.2021	1.332,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	1.332,80					0	1.332,80
177	2787	16.9.2021	30001080	14.9.2021	8.258,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	8.258,60					0	8.258,60
178	2788	16.9.2021	30001081	14.9.2021	6.675,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	6.675,90					0	6.675,90
179	2789	16.9.2021	30001082	14.9.2021	27.370,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	27.370,00					0	27.370,00
180	2790	16.9.2021	30001083	14.9.2021	8.258,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	8.258,60					0	8.258,60
181	2791	20.9.2021	21000449	14.9.2021	61.523,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	4.10.2021	61.523,00					0	61.523,00
182	2792	20.9.2021	21000450	14.9.2021	113.305,85	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	4.10.2021	113.305,85					0	113.305,85
183	2793	20.9.2021	21000451	14.9.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	4.10.2021	32.606,00					0	32.606,00
184	2794	20.9.2021	21000452	14.9.2021	106.132,53	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	4.10.2021	106.132,53					0	106.132,53

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185	2795	20.9.2021	21000456	16.9.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.11.2021	4.10.2021	90.554,84					0	90.554,84
186	2796	20.9.2021	21000457	16.9.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.11.2021	4.10.2021	32.606,00					0	32.606,00
187	2797	20.9.2021	7303470	17.9.2021	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.11.2021	22.9.2021	2.823.703,40					0	2.823.703,40
188	2798	20.9.2021	15362	20.9.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	125.783,00					0	125.783,00
189	2799	20.9.2021	15363	20.9.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	48.552,00					0	48.552,00
190	2800	20.9.2021	15364	20.9.2021	31.039,96	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	31.039,96					0	31.039,96
191	2801	20.9.2021	15365	20.9.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	159.460,00					0	159.460,00
192	2802	20.9.2021	15366	20.9.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	54.740,00					0	54.740,00
193	2803	20.9.2021	15367	20.9.2021	13.804,24	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	13.804,24					0	13.804,24
194	2804	20.9.2021	15368	20.9.2021	23.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	23.800,00					0	23.800,00
195	2805	20.9.2021	15369	20.9.2021	39.767,42	Ateliere Grivita	act DV3/2/748/21.9.2021	Exploatare	RETURNAT		20.9.2021	22.9.2021	39.767,42					0	39.767,42
196	2806	20.9.2021	15370	20.9.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	159.460,00					0	159.460,00
197	2807	20.9.2021	15371	20.9.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	54.740,00					0	54.740,00
198	2808	20.9.2021	15372	20.9.2021	37.489,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	37.489,00					0	37.489,00
199	2809	20.9.2021	15373	20.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	136.731,00					0	136.731,00
200	2810	20.9.2021	15374	20.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	52.360,00					0	52.360,00
201	2811	20.9.2021	15375	20.9.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	18.659,20					0	18.659,20
202	2812	20.9.2021	15376	20.9.2021	20.294,43	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	20.294,43					0	20.294,43
203	2813	20.9.2021	4356	16.9.2021	1.611,00	Super Klima	c/val instalare aer conditionat	Exploatare	Duminica Gabriela Carolina	60	15.11.2021	20.9.2021	1.611,00					0	1.611,00
204	2814	20.9.2021	11006	20.9.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	19.11.2021	20.9.2021	1.654,10	OP	1102	20.10.2021	1.654,10	0	0,00
205	2815	21.9.2021	59845	15.9.2021	490,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	14.11.2021	21.9.2021	490,00	OP	1261	26.11.2021	467,95	12	22,05
205	2815	21.9.2021	59845	15.9.2021	490,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	14.11.2021	21.9.2021	490,00	OP	24	18.1.2022	22,05	65	0,00
206	2816	21.9.2021	15377	21.9.2021	39.768,25	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.11.2021	22.9.2021	39.768,25					0	39.768,25
207	2817	21.9.2021	22215	20.9.2021	83.485,64	GEI Palat	c/val chirie septembrie	Exploatare	Stan Alexandru Gabriel	30	20.10.2021	22.9.2021	83.485,64	OP	1226	22.11.2021	83.485,64	33	0,00
208	2818	21.9.2021	22139	20.9.2021	9.599,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	20.10.2021	22.9.2021	9.599,97	OP	1147	2.11.2021	6.714,32	13	2.885,65
208	2818	21.9.2021	22139	20.9.2021	9.599,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	20.10.2021	22.9.2021	9.599,97	OP	1226	22.11.2021	2.885,65	33	0,00
209	2819	21.9.2021	104424	15.9.2021	32.372,76	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	15.10.2021	4.10.2021	32.372,76					0	32.372,76

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210	2820	21.9.2021	100038459	20.9.2021	23.489.702,20	CNCFR	c/val regularizare august TUI	Exploatare	Moroeanu Iuliana	30	20.10.2021	27.9.2021	23.489.702,20					0	23.489.702,20
211	2821	21.9.2021	2634	21.9.2021	11.285,96	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	20.11.2021	22.9.2021	11.285,96					0	11.285,96
212	2822	22.9.2021	7303465	21.9.2021	223.473,50	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.11.2021	27.9.2021	223.473,50					0	223.473,50
213	2823	22.9.2021	45489	21.9.2021	1.267,35	Fast Broker	c/val prime RCA	Exploatare	Stan Alexandru Gabriel	30	21.10.2021	22.9.2021	1.267,35	OP	1114	22.10.2021	1.267,35	1	0,00
214	2824	22.9.2021	30002011	16.9.2021	25.275,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.11.2021	28.9.2021	25.275,60					0	25.275,60
215	2825	22.9.2021	30002012	16.9.2021	326.583,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.11.2021	28.9.2021	326.583,60					0	326.583,60
216	2826	22.9.2021	30002013	16.9.2021	321.397,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.11.2021	28.9.2021	321.397,62					0	321.397,62
217	2827	22.9.2021	30002014	16.9.2021	-345,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.11.2021	28.9.2021	-345,10					0	-345,10
218	2828	22.9.2021	30002015	16.9.2021	292.428,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.11.2021	28.9.2021	292.428,22					0	292.428,22
219	2829	22.9.2021	30002016	16.9.2021	-357,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.11.2021	28.9.2021	-357,00					0	-357,00
220	2830	23.9.2021	3400	20.9.2021	1.725,27	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	19.11.2021	27.9.2021	1.725,27	OP	1222	19.11.2021	1.725,27	0	0,00
221	2831	23.9.2021	3401	20.9.2021	12.072,06	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	19.11.2021	27.9.2021	12.072,06	OP	1222	19.11.2021	12.072,06	0	0,00
222	2832	23.9.2021	15378	23.9.2021	-785,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.11.2021	27.9.2021	-785,40					0	-785,40
223	2833	23.9.2021	15379	23.9.2021	371,28	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.11.2021	27.9.2021	371,28					0	371,28
224	2834	23.9.2021	958226_21	23.9.2021	9.565.919,87	Electrificare CFR	c/val prezumat august	Exploatare	Trandafir D Alexandru	15	8.10.2021	27.9.2021	9.565.919,87	OP	1070	11.10.2021	1.500.000,00	3	8.065.919,87
224	2834	23.9.2021	958226_21	23.9.2021	9.565.919,87	Electrificare CFR	c/val prezumat august	Exploatare	Trandafir D Alexandru	15	8.10.2021	27.9.2021	9.565.919,87	OC	31383	11.10.2021	2.035.806,39	3	6.030.113,48
224	2834	23.9.2021	958226_21	23.9.2021	9.565.919,87	Electrificare CFR	c/val prezumat august	Exploatare	Trandafir D Alexandru	15	8.10.2021	27.9.2021	9.565.919,87	OP	1082	15.10.2021	1.000.000,00	7	5.030.113,48
224	2834	23.9.2021	958226_21	23.9.2021	9.565.919,87	Electrificare CFR	c/val prezumat august	Exploatare	Trandafir D Alexandru	15	8.10.2021	27.9.2021	9.565.919,87	OP	1083	18.10.2021	2.099.292,95	10	2.930.820,53
224	2834	23.9.2021	958226_21	23.9.2021	9.565.919,87	Electrificare CFR	c/val prezumat august	Exploatare	Trandafir D Alexandru	15	8.10.2021	27.9.2021	9.565.919,87	OP	1094	19.10.2021	2.000.000,00	11	930.820,53
224	2834	23.9.2021	958226_21	23.9.2021	9.565.919,87	Electrificare CFR	c/val prezumat august	Exploatare	Trandafir D Alexandru	15	8.10.2021	27.9.2021	9.565.919,87	OP	1103	20.10.2021	930.820,53	12	0,00
225	2835	23.9.2021	6301282046	9.9.2021	132.437,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	27.9.2021	132.437,58					0	132.437,58
226	2836	23.9.2021	6301283406	13.9.2021	132.458,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	27.9.2021	132.458,95					0	132.458,95
227	2837	23.9.2021	6301281070	7.9.2021	132.784,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.11.2021	27.9.2021	132.784,78					0	132.784,78
228	2838	23.9.2021	6301280987	7.9.2021	132.800,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.11.2021	27.9.2021	132.800,80					0	132.800,80
229	2839	23.9.2021	6301287741	21.9.2021	-769,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	-769,18					0	-769,18
230	2840	23.9.2021	630128406	14.9.2021	48.730,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	27.9.2021	48.730,67					0	48.730,67
231	2841	23.9.2021	6301284498	14.9.2021	304,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	27.9.2021	304,46					0	304,46

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232	2842	23.9.2021	6301286358	17.9.2021	132.640,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	27.9.2021	132.640,55					0	132.640,55
233	2843	23.9.2021	6301286405	17.9.2021	132.939,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	27.9.2021	132.939,68					0	132.939,68
234	2844	23.9.2021	6301286585	17.9.2021	132.763,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	27.9.2021	132.763,41					0	132.763,41
235	2845	23.9.2021	6301288482	17.9.2021	132.758,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	27.9.2021	132.758,07					0	132.758,07
236	2846	23.9.2021	6301283063	10.9.2021	132.619,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	27.9.2021	132.619,19					0	132.619,19
237	2847	23.9.2021	6301283121	10.9.2021	132.549,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.11.2021	27.9.2021	132.549,76					0	132.549,76
238	2848	23.9.2021	6301283513	13.9.2021	132.458,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	27.9.2021	132.458,98					0	132.458,98
239	2849	23.9.2021	6301283516	13.9.2021	132.651,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	27.9.2021	132.651,24					0	132.651,24
240	2850	23.9.2021	6301280577	7.9.2021	53.260,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.11.2021	27.9.2021	53.260,27					0	53.260,27
241	2851	23.9.2021	6301288609	22.9.2021	-272,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	-272,41					0	-272,41
242	2852	23.9.2021	6301284765	15.9.2021	133.190,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	27.9.2021	133.190,74					0	133.190,74
243	2853	23.9.2021	6301288610	22.9.2021	-2.003,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	-2.003,07					0	-2.003,07
244	2854	23.9.2021	6301287748	21.9.2021	79.818,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	79.818,30					0	79.818,30
245	2855	23.9.2021	6301288611	22.9.2021	-550,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	-550,17					0	-550,17
246	2856	23.9.2021	6301287782	21.9.2021	132.982,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	132.982,42					0	132.982,42
247	2857	23.9.2021	6301288612	22.9.2021	-726,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	-726,45					0	-726,45
248	2858	23.9.2021	6301285568	16.9.2021	284.724,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	284.724,24					0	284.724,24
249	2859	23.9.2021	6301288613	22.9.2021	-1.201,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	-1.201,84					0	-1.201,84
250	2860	23.9.2021	6301288341	22.9.2021	53.228,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	53.228,22					0	53.228,22
251	2861	23.9.2021	6301288614	22.9.2021	-240,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	-240,37					0	-240,37
252	2862	23.9.2021	6301288188	21.9.2021	53.121,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	53.121,39					0	53.121,39
253	2863	23.9.2021	104426	17.9.2021	15.734,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Cazan Laura Mihaela	30	17.10.2021	28.9.2021	15.734,18					0	15.734,18
254	2864	24.9.2021	104427	17.9.2021	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	17.10.2021	28.9.2021	374.838,10					0	374.838,10
255	2865	24.9.2021	958255_21	24.9.2021	69.179,47	Electrificare CFR	c/val final iulie	Exploatare	Trandafir D Alexandru	15	9.10.2021	28.9.2021	69.179,47	OP	1103	20.10.2021	69.179,47	11	0,00
256	2866	27.9.2021	17884	21.9.2021	866,72	IMI	c/val compensari	Exploatare	Radulescu Mihaela	30	21.10.2021	27.9.2021	866,72	OP	112	22.10.2021	866,72	1	0,00
257	2867	27.9.2021	100038497	24.9.2021	2.251.055,25	CNCFR	c/val servicii non tui	Exploatare	Moroeanu Iuliana	30	24.10.2021	28.9.2021	2.251.055,25	OP	376	3.5.2022	2.251.055,25	191	0,00
258	2868	27.9.2021	100038496	24.9.2021	1.018,41	CNCFR	c/val regim de performanta	Exploatare	Ristea Aurelian	30	24.10.2021	28.9.2021	1.018,41	OC	2229	29.4.2022	1.018,41	187	0,00

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259	2869	27.9.2021	100038498	24.9.2021	19.420,18	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	24.10.2021	30.9.2021	19.420,18	OP	376	3.5.2022	19.420,18	191	0,00
260	2870	27.9.2021	15390	27.9.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	159.460,00					0	159.460,00
261	2871	27.9.2021	15391	27.9.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	54.740,00					0	54.740,00
262	2872	27.9.2021	15392	27.9.2021	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	11.900,00					0	11.900,00
263	2873	27.9.2021	15393	27.9.2021	3.681.265,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	3.681.265,00					0	3.681.265,00
264	2874	27.9.2021	15394	27.9.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	125.783,00					0	125.783,00
265	2875	27.9.2021	15395	27.9.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	48.552,00					0	48.552,00
266	2876	27.9.2021	15396	27.9.2021	11.638,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	11.638,20					0	11.638,20
267	2877	27.9.2021	15397	27.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	136.731,00					0	136.731,00
268	2878	27.9.2021	15398	27.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	52.360,00					0	52.360,00
269	2879	27.9.2021	15399	27.9.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	9.329,60					0	9.329,60
270	2880	27.9.2021	15400	27.9.2021	62.564,25	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	62.564,25					0	62.564,25
271	2881	27.9.2021	15401	27.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	136.731,00					0	136.731,00
272	2882	27.9.2021	15402	27.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	52.360,00					0	52.360,00
273	2883	27.9.2021	15403	27.9.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	9.329,60					0	9.329,60
274	2884	27.9.2021	15404	27.9.2021	43.076,81	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	43.076,81					0	43.076,81
275	2885	28.9.2021	3391010	22.9.2021	6.683,04	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	22.10.2021	28.9.2021	6.683,04					0	6.683,04
276	2886	28.9.2021	112096	24.9.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	23.11.2021	28.9.2021	9.520,00					0	9.520,00
277	2887	29.9.2021	440	28.9.2021	34.165,63	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	28.10.2021	4.10.2021	34.165,63	OP	1313	16.12.2021	34.165,63	49	0,00
278	2888	29.9.2021	104440	23.9.2021	12.810,35	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	23.10.2021	8.10.2021	12.810,35					0	12.810,35
279	2889	29.9.2021	104439	23.9.2021	21.809,13	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	23.10.2021	8.10.2021	21.809,13					0	21.809,13
280	2890	29.9.2021	104435	22.9.2021	159.977,65	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	22.10.2021	8.10.2021	159.977,65					0	159.977,65
281	2891	29.9.2021	104434	22.9.2021	16.078,09	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	22.10.2021	8.10.2021	16.078,09					0	16.078,09
282	2892	29.9.2021	104433	22.9.2021	72.043,79	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	22.10.2021	8.10.2021	72.043,79					0	72.043,79
283	2893	29.9.2021	104436	23.9.2021	8.573.853,12	SCRL BRASOV	c/val reparatii generale august	Exploatare	Mihai Marian	30	23.10.2021	8.10.2021	8.573.853,12					0	8.573.853,12
284	2894	29.9.2021	1177	27.9.2021	2.837,84	Impuls Busines	c/val apa plata	Exploatare	Preda Sorin Ionut	60	26.11.2021	30.9.2021	2.837,84					0	2.837,84
285	2895	29.9.2021	708039	24.9.2021	897,46	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.10.2021	30.9.2021	897,46					0	897,46

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286	2896	29.9.2021	708051	28.9.2021	1.491,45	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.10.2021	30.9.2021	1.491,45					0	1.491,45
287	2897	29.9.2021	708053	28.9.2021	891,73	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.10.2021	30.9.2021	891,73					0	891,73
288	2898	29.9.2021	708054	28.9.2021	891,73	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.10.2021	30.9.2021	891,73					0	891,73
289	2899	29.9.2021	708055	28.9.2021	891,73	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.10.2021	30.9.2021	891,73					0	891,73
290	2900	29.9.2021	708056	28.9.2021	271,22	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.10.2021	30.9.2021	271,22					0	271,22
291	2901	29.9.2021	708057	28.9.2021	170,04	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.10.2021	30.9.2021	170,04					0	170,04
292	2902	29.9.2021	708052	28.9.2021	891,73	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.10.2021	30.9.2021	891,73	OP	1141	2.11.2021	897,46	5	-5,73
293	2903	29.9.2021	30002019	27.9.2021	188.382,95	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	188.382,95	OP	1141	2.11.2021	1.491,45	0	186.891,50
294	2904	29.9.2021	30002020	27.9.2021	274.687,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	26.11.2021	5.10.2021	274.687,70	OP	1141	2.11.2021	891,73	0	273.795,97
295	2905	29.9.2021	30002021	27.9.2021	290.964,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	26.11.2021	5.10.2021	290.964,52	OP	1141	2.11.2021	891,73	0	290.072,79
296	2906	29.9.2021	30002022	27.9.2021	-249,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	26.11.2021	5.10.2021	-249,90	OP	1141	2.11.2021	891,73	0	-1.141,63
297	2907	29.9.2021	30002026	27.9.2021	204.729,98	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	204.729,98	OP	1141	2.11.2021	271,22	0	204.458,76
298	2908	29.9.2021	30002027	27.9.2021	252.247,87	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	252.247,87	OP	1141	2.11.2021	170,04	0	252.077,83
299	2909	29.9.2021	6301279042	3.9.2021	79.855,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2021	30.9.2021	79.855,69	OP	1141	2.11.2021	891,73	0	78.963,96
300	2910	29.9.2021	6301279193	3.9.2021	-267,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.11.2021	30.9.2021	-267,07					0	-267,07
301	2911	29.9.2021	6301275905	10.9.2021	1.117.819,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	30.9.2021	1.117.819,31					0	1.117.819,31
302	2912	29.9.2021	6301280978	27.9.2021	-3.669,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-3.669,63					0	-3.669,63
303	2913	29.9.2021	6301281929	9.9.2021	79.909,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	30.9.2021	79.909,10					0	79.909,10
304	2914	29.9.2021	6301290994	27.9.2021	-640,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-640,98					0	-640,98
305	2915	29.9.2021	6301282596	10.9.2021	53.233,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	30.9.2021	53.233,57					0	53.233,57
306	2916	29.9.2021	6301290995	27.9.2021	-459,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-459,38					0	-459,38
307	2917	29.9.2021	6301283373	13.9.2021	84.374,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	30.9.2021	84.374,61					0	84.374,61
308	2918	29.9.2021	6301280996	27.9.2021	-833,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-833,27					0	-833,27
309	2919	29.9.2021	6301280232	2.9.2021	873.268,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	30.9.2021	873.268,64					0	873.268,64
310	2920	29.9.2021	6301290992	27.9.2021	-731,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-731,79					0	-731,79
311	2921	29.9.2021	3,01299779	6.9.2021	79.850,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.11.2021	30.9.2021	79.850,34					0	79.850,34
312	2922	29.9.2021	6301280989	27.9.2021	-582,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-582,23					0	-582,23

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313	2923	29.9.2021	6301280035	3.9.2021	294.173,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.11.2021	30.9.2021	294.173,38					0	294.173,38
314	2924	29.9.2021	6301280991	27.9.2021	-37,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-37,39					0	-37,39
315	2925	29.9.2021	6301299820	6.9.2021	132.416,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.11.2021	30.9.2021	132.416,21					0	132.416,21
316	2926	29.9.2021	6301280990	27.9.2021	-801,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-801,23					0	-801,23
317	2927	29.9.2021	6301280506	7.9.2021	132.811,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.11.2021	30.9.2021	132.811,49					0	132.811,49
318	2928	29.9.2021	6301290993	27.9.2021	-235,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-235,03					0	-235,03
319	2929	29.9.2021	6301286948	20.9.2021	79.930,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	30.9.2021	79.930,47					0	79.930,47
320	2930	29.9.2021	6301290983	27.9.2021	-448,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-448,69					0	-448,69
321	2931	29.9.2021	6301285448	16.9.2021	48.746,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	30.9.2021	48.746,68					0	48.746,68
322	2932	29.9.2021	6301290981	27.9.2021	-138,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-138,88					0	-138,88
323	2933	29.9.2021	6301285580	16.9.2021	132.357,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	30.9.2021	132.357,45					0	132.357,45
324	2934	29.9.2021	6301290982	27.9.2021	-251,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-251,05					0	-251,05
325	2935	29.9.2021	6301284734	15.9.2021	132.742,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	30.9.2021	132.742,05					0	132.742,05
326	2936	29.9.2021	6301280979	27.9.2021	-822,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-822,60					0	-822,60
327	2937	29.9.2021	6301284765	15.9.2021	133.190,74	Rompetrol	retur la Serv.Aprovizionare conf.act nr.DFC4/2/816/19.10.2021	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	30.9.2021	133.190,74					0	133.190,74
328	2938	29.9.2021	6301288610	22.9.2021	-2.003,07	Rompetrol	retur la Serv.Aprovizionare conf.act nr.DFC4/2/816/19.10.2021	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-2.003,07					0	-2.003,07
329	2939	29.9.2021	6301284751	15.9.2021	84.470,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	30.9.2021	84.470,76					0	84.470,76
330	2940	29.9.2021	6301290980	27.9.2021	-502,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-502,11					0	-502,11
331	2941	29.9.2021	6301289048	23.9.2021	79.893,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2021	30.9.2021	79.893,08					0	79.893,08
332	2942	29.9.2021	6301290985	27.9.2021	-518,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-518,13					0	-518,13
333	2943	29.9.2021	6301288903	23.9.2021	132.816,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.11.2021	30.9.2021	132.816,83					0	132.816,83
334	2944	29.9.2021	6301290984	27.9.2021	-1.201,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-1.201,84					0	-1.201,84
335	2945	29.9.2021	6301290984	24.9.2021	132.576,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2021	30.9.2021	132.576,46					0	132.576,46
336	2946	29.9.2021	6301290986	27.9.2021	-491,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-491,42					0	-491,42
337	2947	29.9.2021	6301289795	24.9.2021	132.912,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2021	30.9.2021	132.912,98					0	132.912,98
338	2948	29.9.2021	6301290987	27.9.2021	-977,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-977,50					0	-977,50
339	2949	29.9.2021	6301290198	24.9.2021	132.699,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2021	30.9.2021	132.699,32					0	132.699,32

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340	2950	29.9.2021	6301283244	11.9.2021	1.381.530,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.11.2021	30.9.2021	1.381.530,04					0	1.381.530,04
341	2951	29.9.2021	6301289857	24.9.2021	132.747,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2021	30.9.2021	132.747,39					0	132.747,39
342	2952	29.9.2021	6301290574	27.9.2021	79.604,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2021	30.9.2021	79.604,63					0	79.604,63
343	2953	29.9.2021	6301290988	27.9.2021	-550,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-550,17					0	-550,17
344	2954	29.9.2021	6301290510	27.9.2021	132.464,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	132.464,29					0	132.464,29
345	2955	29.9.2021	6301291650	28.9.2021	-715,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-715,76					0	-715,76
346	2956	29.9.2021	6301291410	28.9.2021	52.998,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	52.998,53					0	52.998,53
347	2957	29.9.2021	6301291689	28.9.2021	-544,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.11.2021	30.9.2021	-544,83					0	-544,83
348	2958	30.9.2021	2114798	27.9.2021	3.391,50	DNS Birotica	c/val hartie xerox	Exploatare	Preda Sorin Ionut	30	27.10.2021	30.9.2021	3.391,50					0	3.391,50
349	2959	30.9.2021	11718	29.9.2021	3.616,36	Impuls Busines	c/val apa plata	Exploatare	Preda Sorin Ionut	60	28.11.2021	30.9.2021	3.616,36					0	3.616,36
350	2960	30.9.2021	22266	30.9.2021	59.958,63	GEI Palat	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	30.10.2021	4.10.2021	59.958,63	OP	1226	22.11.2021	59.958,63	23	0,00
351	2961	30.9.2021	65	29.9.2021	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.11.2021	12.10.2021	199.801,00					0	199.801,00
352	2962	30.9.2021	66	29.9.2021	89.104,58	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.11.2021	12.10.2021	89.104,58					0	89.104,58
353	2963	30.9.2021	67	29.9.2021	6.336,50	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.11.2021	12.10.2021	6.336,50					0	6.336,50
354	2964	30.9.2021	68	29.9.2021	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.11.2021	12.10.2021	199.801,00					0	199.801,00
355	2965	30.9.2021	69	29.9.2021	93.501,15	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.11.2021	12.10.2021	93.501,15					0	93.501,15
356	2966	30.9.2021	70	29.9.2021	30.042,74	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.11.2021	12.10.2021	30.042,74					0	30.042,74
357	2967	30.9.2021	339	29.9.2021	11.721,50	Business Saga	c/val servicii consultanta	Exploatare	Munteanu Mihaela Vasilica	60	28.11.2021	4.10.2021	11.721,50	OP	1246	24.11.2021	11.721,50	0	0,00
358	2968	30.9.2021	8249719	28.9.2021	430,50	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	28.10.2021	4.10.2021	430,50					0	430,50
359	2969	30.9.2021	1073482	28.9.2021	2.503,51	Dinamica Impex	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	28.10.2021	4.10.2021	2.503,51					0	2.503,51
1	2970	1.10.2021	1776600	1.10.2021	126,53	Centrul De Soft	c/val chirie gps	Exploatare	Stan Alexandru Gabriel	30	31.10.2021	4.10.2021	126,53	OP	1140	2.11.2021	126,53	2	0,00
2	2971	1.10.2021	11219	27.9.2021	2.646.106,61	Astra Arad	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	26.11.2021	18.10.2021	2.646.106,61					0	2.646.106,61
3	2972	1.10.2021	163108	22.9.2021	3.234,00	Afer	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	23.9.2021	4.10.2021	3.234,00					0	3.234,00
4	2973	1.10.2021	100040980	4.8.2021	73.256,40	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	5.8.2021	4.10.2021	73.256,40	OC	8050	3.12.2021	73.256,40	120	0,00
5	2974	1.10.2021	100038377	6.9.2021	1.989.096,73	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.9.2021	4.10.2021	1.989.096,73	OC	8050	3.12.2021	52.585,53	87	1.936.511,20
5	2974	1.10.2021	100038377	6.9.2021	1.989.096,73	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.9.2021	4.10.2021	1.989.096,73	OC	1070	2.3.2022	4.168,76	176	1.932.342,44
5	2974	1.10.2021	100038377	6.9.2021	1.989.096,73	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.9.2021	4.10.2021	1.989.096,73	OC	2229	29.4.2022	5.336,11	234	1.927.006,33

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5	2974	1.10.2021	100038377	6.9.2021	1.989.096,73	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.9.2021	4.10.2021	1.989.096,73	OC	2813	30.5.2022	3.987,06	265	1.923.019,27
5	2974	1.10.2021	100038377	6.9.2021	1.989.096,73	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.9.2021	4.10.2021	1.989.096,73					0	1.923.019,27
5	2974	1.10.2021	100038377	6.9.2021	1.989.096,73	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.9.2021	4.10.2021	1.989.096,73					0	1.923.019,27
6	2975	1.10.2021	100038378	6.9.2021	33.480,64	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.9.2021	4.10.2021	33.480,64					0	33.480,64
7	2976	1.10.2021	100038379	6.9.2021	8.911,43	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.9.2021	4.10.2021	8.911,43					0	8.911,43
8	2977	1.10.2021	81027	31.7.2021	1.211,40	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.8.2021	4.10.2021	1.211,40	OP	1059	11.10.2021	1.211,40	71	0,00
9	2978	1.10.2021	81056	31.7.2021	21,39	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.8.2021	4.10.2021	21,39	OP	1059	11.10.2021	21,39	71	0,00
10	2979	1.10.2021	51555	17.8.2021	1.655,58	Neptun SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	18.8.2021	4.10.2021	1.655,58	OP	768	28.3.2022	1.655,58	222	0,00
11	2980	1.10.2021	21001091	30.7.2021	649.334,05	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.7.2021	4.10.2021	649.334,05					0	649.334,05
12	2981	1.10.2021	7303399	30.7.2021	5.917,91	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.7.2021	4.10.2021	5.917,91					0	5.917,91
13	2982	1.10.2021	7303450	31.8.2021	1.651,51	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.9.2021	4.10.2021	1.651,51					0	1.651,51
14	2983	1.10.2021	202110775	3.8.2021	93,56	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	4.8.2021	4.10.2021	93,56	OP	1106	21.10.2021	93,56	78	0,00
15	2984	1.10.2021	441	30.9.2021	20.772,62	Informatica	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	30.10.2021	6.10.2021	20.772,62	OP	1313	16.12.2021	20.772,62	47	0,00
16	2985	1.10.2021	958272_21	1.10.2021	7.670.000,00	Electrificare CFR	c/val prezumat octombrie	Exploatare	Trandafir D Alexandru	15	16.10.2021	4.10.2021	7.670.000,00	OP	1105	21.10.2021	1.730.000,00	5	5.940.000,00
16	2985	1.10.2021	958272_21	1.10.2021	7.670.000,00	Electrificare CFR	c/val prezumat octombrie	Exploatare	Trandafir D Alexandru	15	16.10.2021	4.10.2021	7.670.000,00	OP	1113	22.10.2021	1.000.000,00	6	4.940.000,00
16	2985	1.10.2021	958272_21	1.10.2021	7.670.000,00	Electrificare CFR	c/val prezumat octombrie	Exploatare	Trandafir D Alexandru	15	16.10.2021	4.10.2021	7.670.000,00	OP	1138	2.11.2021	3.000.000,00	17	1.940.000,00
16	2985	1.10.2021	958272_21	1.10.2021	7.670.000,00	Electrificare CFR	c/val prezumat octombrie	Exploatare	Trandafir D Alexandru	15	16.10.2021	4.10.2021	7.670.000,00	OP	1139	2.11.2021	1.940.000,00	17	0,00
17	2986	1.10.2021	300012028	28.9.2021	3.070,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	27.11.2021	5.10.2021	3.070,20					0	3.070,20
18	2987	1.10.2021	15415	30.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	136.731,00					0	136.731,00
19	2988	1.10.2021	15416	30.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	52.360,00					0	52.360,00
20	2989	1.10.2021	15417	30.9.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	9.329,60					0	9.329,60
21	2990	1.10.2021	15418	30.9.2021	42.200,97	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	42.200,97					0	42.200,97
22	2991	1.10.2021	15419	30.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	136.731,00					0	136.731,00
23	2992	1.10.2021	15420	30.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	52.360,00					0	52.360,00
24	2993	1.10.2021	15421	30.9.2021	39.722,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	39.722,20					0	39.722,20
25	2994	1.10.2021	15422	30.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	136.731,00					0	136.731,00
26	2995	1.10.2021	15423	30.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	52.360,00					0	52.360,00

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27	2996	1.10.2021	15424	30.9.2021	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	27.988,80					0	27.988,80
28	2997	1.10.2021	15425	30.9.2021	19.874,19	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	19.874,19					0	19.874,19
29	2998	4.10.2021	8202634803	16.9.2021	-37,43	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	16.10.2021	5.10.2021	-37,43					0	-37,43
30	2999	4.10.2021	603496838	30.9.2021	2.661,34	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.10.2021	5.10.2021	2.661,34					0	2.661,34
31	3000	4.10.2021	8264805	30.9.2021	401,86	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.10.2021	5.10.2021	401,86					0	401,86
32	3001	4.10.2021	958286_21	4.10.2021	8.060.000,00	Electrificare CFR	c/val avans noiembrie	Exploatare	Trandafir D Alexandru	15	19.10.2021	5.10.2021	8.060.000,00	OP	1139	6.11.2021	2.060.000,00	18	6.000.000,00
32	3001	4.10.2021	958286_21	4.10.2021	8.060.000,00	Electrificare CFR	c/val avans noiembrie	Exploatare	Trandafir D Alexandru	15	19.10.2021	5.10.2021	8.060.000,00	OP	1164	3.11.2021	500.000,00	15	5.500.000,00
32	3001	4.10.2021	958286_21	4.10.2021	8.060.000,00	Electrificare CFR	c/val avans noiembrie	Exploatare	Trandafir D Alexandru	15	19.10.2021	5.10.2021	8.060.000,00	OC	32672	3.11.2021	1.000.000,00	15	4.500.000,00
32	3001	4.10.2021	958286_21	4.10.2021	8.060.000,00	Electrificare CFR	c/val avans noiembrie	Exploatare	Trandafir D Alexandru	15	19.10.2021	5.10.2021	8.060.000,00	OP	1170	5.11.2021	500.000,00	17	4.000.000,00
32	3001	4.10.2021	958286_21	4.10.2021	8.060.000,00	Electrificare CFR	c/val avans noiembrie	Exploatare	Trandafir D Alexandru	15	19.10.2021	5.10.2021	8.060.000,00	OP	1179	8.11.2021	500.000,00	20	3.500.000,00
32	3001	4.10.2021	958286_21	4.10.2021	8.060.000,00	Electrificare CFR	c/val avans noiembrie	Exploatare	Trandafir D Alexandru	15	19.10.2021	5.10.2021	8.060.000,00	OP	1190	9.11.2021	500.000,00	21	3.000.000,00
32	3001	4.10.2021	958286_21	4.10.2021	8.060.000,00	Electrificare CFR	c/val avans noiembrie	Exploatare	Trandafir D Alexandru	15	19.10.2021	5.10.2021	8.060.000,00	OP	1206	12.11.2021	500.000,00	24	2.500.000,00
32	3001	4.10.2021	958286_21	4.10.2021	8.060.000,00	Electrificare CFR	c/val avans noiembrie	Exploatare	Trandafir D Alexandru	15	19.10.2021	5.10.2021	8.060.000,00	OP	1212	15.11.2021	2.500.000,00	27	0,00
33	3002	4.10.2021	30002029	29.9.2021	297.331,02	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.11.2021	15.10.2021	297.331,02					0	297.331,02
34	3003	4.10.2021	30002030	29.9.2021	290.250,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.11.2021	15.10.2021	290.250,52					0	290.250,52
35	3004	4.10.2021	30002031	29.9.2021	-1.832,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.11.2021	15.10.2021	-1.832,60					0	-1.832,60
36	3005	4.10.2021	30002032	29.9.2021	306.363,12	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.11.2021	15.10.2021	306.363,12					0	306.363,12
37	3006	4.10.2021	30002033	29.9.2021	-1.999,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.11.2021	15.10.2021	-1.999,20					0	-1.999,20
38	3007	4.10.2021	30002034	29.9.2021	220.884,23	Electroputere VFU	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	28.11.2021	12.10.2021	220.884,23					0	220.884,23
39	3008	4.10.2021	30002035	30.9.2021	281.771,08	Electroputere VFU	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	12.10.2021	281.771,08					0	281.771,08
40	3009	5.10.2021	104444	29.9.2021	13.358,94	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.10.2021	8.10.2021	13.358,94					0	13.358,94
41	3010	5.10.2021	21000476	30.9.2021	2.475.774,77	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	29.11.2021	12.10.2021	2.475.774,77					0	2.475.774,77
42	3011	5.10.2021	21000477	30.9.2021	915.293,94	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	29.11.2021	12.10.2021	915.293,94					0	915.293,94
43	3012	5.10.2021	21000478	30.9.2021	396.557,98	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	29.11.2021	12.10.2021	396.557,98					0	396.557,98
44	3013	5.10.2021	21000479	30.9.2021	73.283,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	29.11.2021	12.10.2021	73.283,00					0	73.283,00
45	3014	6.10.2021	22271	30.9.2021	119,98	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.10.2021	15.10.2021	119,98	OP	1226	22.11.2021	119,98	23	0,00
46	3015	6.10.2021	63399	5.10.2021	856,80	GEI Palat	c/val servicii auto	Exploatare	Stan Alexandru Gabriel	30	4.11.2021	8.10.2021	856,80	OP	1317	17.12.2021	856,80	43	0,00

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47	3016	6.10.2021	1179	4.10.2021	2.712,27	Impuls Busines	c/val apa plata	Exploatare	Preda Sorin Ionut	60	3.12.2021	8.10.2021	2.712,27					0	2.712,27
48	3017	7.10.2021	202116	6.10.2021	80.170,30	Rot Systems	c/val servicii rotiket	Exploatare	Carapcea Aurelia	60	5.12.2021	8.10.2021	80.170,30	OP	1326	17.12.2021	80.170,30	12	0,00
49	3018	7.10.2021	10645	5.10.2021	7.554,12	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.11.2021	8.10.2021	7.554,12					0	7.554,12
50	3019	7.10.2021	3392730	5.10.2021	7.854,00	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.11.2021	8.10.2021	7.854,00					0	7.854,00
51	3020	7.10.2021	31305709	28.9.2021	-159,58	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	27.11.2021	8.10.2021	-159,58	OP	1180	8.11.2021	-159,58	0	0,00
52	3021	7.10.2021	163636	6.10.2021	6.828,98	Afer	c/val reexaminare	Exploatare	Ciocan Romica Valentin	1	7.10.2021	8.10.2021	6.828,98	OP	1058	1.10.2021	6.828,98	0	0,00
53	3022	7.10.2021	30002036	30.9.2021	-249,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.11.2021	8.10.2021	-249,90					0	-249,90
54	3023	7.10.2021	10744595	7.10.2021	250,70	Cumpana	c/val bidon apa 19 l	Exploatare	Stan Alexandru Gabriel		7.10.2021	8.10.2021	250,70					0	250,70
55	3024	7.10.2021	8202653481	7.10.2021	2.694,48	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.11.2021	8.10.2021	2.694,48					0	2.694,48
56	3025	7.10.2021	1012097	28.9.2021	244,00	ONRC	c/val monitoare	Exploatare	Constantinescu Liliana Gabriela	1	29.9.2021	8.10.2021	244,00	OP	3368	27.9.2021	244,00	0	0,00
57	3026	7.10.2021	1011534	7.9.2021	122,00	ONRC	c/val monitoare	Exploatare		1	8.9.2021	8.10.2021	122,00	OP	3124	6.9.2021	122,00	0	0,00
58	3027	7.10.2021	2009082	30.9.2021	122,00	ONRC	c/val monitoare	Exploatare		1	1.10.2021	8.10.2021	122,00	OP	3456	29.9.2021	122,00	0	0,00
59	3028	8.10.2021	28361488	7.9.2021	1.238,92	Orange	c/val abonament telefonie mobila	Exploatare		60	6.11.2021	8.10.2021	1.238,92	OP	1192	10.11.2021	1.238,92	4	0,00
60	3029	8.10.2021	31305780	30.9.2021	-1.099,64	Orange	c/val abonament telefonie mobila	Exploatare		60	29.11.2021	8.10.2021	-1.099,64	OP	1192	10.11.2021	-1.099,64	0	0,00
61	3030	8.10.2021	22285	30.9.2021	2.365,56	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.10.2021	12.10.2021	2.365,56	OP	1226	22.11.2021	2.365,56	23	0,00
62	3031	8.10.2021	14900	30.9.2021	31.275,62	Lukoil	c/val carburant auto	Exploatare		30	30.10.2021	8.10.2021	31.275,62					0	31.275,62
63	3032	8.10.2021	7303515	7.10.2021	216.227,04	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.12.2021	15.10.2021	216.227,04					0	216.227,04
64	3033	8.10.2021	104448	30.9.2021	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Tudor Daniel	30	30.10.2021	12.10.2021	15.734,18					0	15.734,18
65	3034	8.10.2021	104447	30.9.2021	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Investitii	Oblu Ion Adrian	30	30.10.2021	29.10.2021	28.847,98					0	28.847,98
66	3035	11.10.2021	202110993	7.10.2021	30.881,27	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu	30	6.11.2021	12.10.2021	30.881,27	OP	1184	8.11.2021	30.881,27	2	0,00
67	3036	11.10.2021	708087	7.10.2021	1.449,35	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.11.2021	12.10.2021	1.449,35	OP	1197	11.11.2021	1.449,35	5	0,00
68	3037	11.10.2021	15435	11.10.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	136.731,00					0	136.731,00
69	3038	11.10.2021	15436	11.10.2021	5.236,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	5.236,00					0	5.236,00
70	3039	11.10.2021	15437	11.10.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	18.659,20					0	18.659,20
71	3040	11.10.2021	15438	11.10.2021	40.393,36	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	40.393,36					0	40.393,36
72	3041	11.10.2021	15439	11.10.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	136.731,00					0	136.731,00
73	3042	11.10.2021	15440	11.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	52.360,00					0	52.360,00

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74	3043	11.10.2021	15441	11.10.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	9.329,60					0	9.329,60
75	3044	11.10.2021	15442	11.10.2021	49.132,72	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	49.132,72					0	49.132,72
76	3045	11.10.2021	15443	11.10.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	136.731,00					0	136.731,00
77	3046	11.10.2021	15444	11.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	52.360,00					0	52.360,00
78	3047	11.10.2021	15445	11.10.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	9.329,60					0	9.329,60
79	3048	11.10.2021	15446	11.10.2021	46.212,46	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	46.212,46					0	46.212,46
80	3049	11.10.2021	15447	11.10.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	136.731,00					0	136.731,00
81	3050	11.10.2021	15448	11.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	52.360,00					0	52.360,00
82	3051	11.10.2021	15449	11.10.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	9.329,60					0	9.329,60
83	3052	11.10.2021	15450	11.10.2021	46.980,01	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	46.980,01					0	46.980,01
84	3053	11.10.2021	15451	11.10.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	159.460,00					0	159.460,00
85	3054	11.10.2021	15452	11.10.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	54.740,00					0	54.740,00
86	3055	11.10.2021	15453	11.10.2021	33.168,87	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	33.168,87					0	33.168,87
87	3056	12.10.2021	30002043	11.10.2021	298.485,32	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	21.10.2021	298.485,32					0	298.485,32
88	3057	12.10.2021	30002044	11.10.2021	275.845,57	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	21.10.2021	275.845,57					0	275.845,57
89	3058	12.10.2021	30002045	11.10.2021	302.614,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	21.10.2021	302.614,62					0	302.614,62
90	3059	12.10.2021	30002046	11.10.2021	-749,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	21.10.2021	-749,70					0	-749,70
91	3060	12.10.2021	5943	1.10.2021	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	31.10.2021	15.10.2021	691,39	OP	1185	8.11.2021	691,39	8	0,00
92	3061	12.10.2021	202110997	11.10.2021	14,88	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	radu daniel	30	10.11.2021	15.10.2021	14,88	OP	1198	11.11.2021	14,88	1	0,00
93	3062	13.10.2021	6301285773	16.9.2021	572.418,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.11.2021	14.10.2021	572.418,37					0	572.418,37
94	3063	13.10.2021	6301292078	29.9.2021	79.866,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.11.2021	14.10.2021	79.866,36					0	79.866,36
95	3064	13.10.2021	6301292462	29.9.2021	-705,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.11.2021	14.10.2021	-705,08					0	-705,08
96	3065	13.10.2021	6301292875	30.9.2021	53.158,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.11.2021	14.10.2021	53.158,78					0	53.158,78
97	3066	13.10.2021	6301300716	5.10.2021	-384,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2021	14.10.2021	-384,58					0	-384,58
98	3067	13.10.2021	630192805	30.9.2021	132.918,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.11.2021	14.10.2021	132.918,31					0	132.918,31
99	3068	13.10.2021	6301300715	5.10.2021	-555,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2021	14.10.2021	-555,52					0	-555,52
100	3069	13.10.2021	6301292929	30.9.2021	132.822,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.11.2021	14.10.2021	132.822,17					0	132.822,17

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101	3070	13.10.2021	6301300717	5.10.2021	-779,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2021	14.10.2021	-779,87					0	-779,87
102	3071	13.10.2021	6301292762	30.9.2021	132.635,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.11.2021	14.10.2021	132.635,21					0	132.635,21
103	3072	13.10.2021	6301292778	30.9.2021	132.458,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.11.2021	14.10.2021	132.458,95					0	132.458,95
104	3073	13.10.2021	6301292812	30.9.2021	79.262,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.11.2021	14.10.2021	79.262,77					0	79.262,77
105	3074	13.10.2021	6301300718	5.10.2021	-21,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2021	14.10.2021	-21,36					0	-21,36
106	3075	13.10.2021	6301300411	5.10.2021	132.939,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.12.2021	14.10.2021	132.939,68					0	132.939,68
107	3076	13.10.2021	6301302826	8.10.2021	-694,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2021	14.10.2021	-694,40					0	-694,40
108	3077	13.10.2021	6301295457	4.10.2021	132.517,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.12.2021	14.10.2021	132.517,70					0	132.517,70
109	3078	13.10.2021	6301302825	8.10.2021	-550,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2021	14.10.2021	-550,17					0	-550,17
110	3079	13.10.2021	6301300615	5.10.2021	132.373,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.12.2021	14.10.2021	132.373,48					0	132.373,48
111	3080	13.10.2021	6301302821	8.10.2021	-972,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2021	14.10.2021	-972,16					0	-972,16
112	3081	13.10.2021	6301305201	4.10.2021	79.946,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2021	14.10.2021	79.946,48					0	79.946,48
113	3082	13.10.2021	6301300713	5.10.2021	-464,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2021	14.10.2021	-464,71					0	-464,71
114	3083	13.10.2021	6301295216	4.10.2021	132.154,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2021	14.10.2021	132.154,47					0	132.154,47
115	3084	13.10.2021	6301300714	5.10.2021	-1.500,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2021	14.10.2021	-1.500,97					0	-1.500,97
116	3085	13.10.2021	6301300258	5.10.2021	132.245,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.12.2021	14.10.2021	132.245,28					0	132.245,28
117	3086	13.10.2021	6301300436	5.10.2021	132.469,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.12.2021	14.10.2021	132.469,63					0	132.469,63
118	3087	13.10.2021	6301302810	8.10.2021	-966,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2021	14.10.2021	-966,82					0	-966,82
119	3088	13.10.2021	6301301237	6.10.2021	79.690,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.12.2021	14.10.2021	79.690,10					0	79.690,10
120	3089	13.10.2021	6301302811	8.10.2021	-528,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2021	14.10.2021	-528,81					0	-528,81
121	3090	13.10.2021	6301301409	6.10.2021	132.448,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2021	14.10.2021	132.448,26					0	132.448,26
122	3091	13.10.2021	6301301421	6.10.2021	132.645,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.12.2021	14.10.2021	132.645,90					0	132.645,90
123	3092	13.10.2021	6301301876	7.10.2021	53.105,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.12.2021	14.10.2021	53.105,37					0	53.105,37
124	3093	13.10.2021	6301301289	6.10.2021	132.886,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2021	14.10.2021	132.886,26					0	132.886,26
125	3094	13.10.2021	6301302813	8.10.2021	-630,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2021	14.10.2021	-630,30					0	-630,30
126	3095	13.10.2021	6301301942	7.10.2021	132.977,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.12.2021	14.10.2021	132.977,07					0	132.977,07
127	3096	13.10.2021	6301302814	8.10.2021	-827,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2021	14.10.2021	-827,93					0	-827,93

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128	3097	13.10.2021	6301301955	7.10.2021	79.583,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.12.2021	14.10.2021	79.583,26					0	79.583,26
129	3098	13.10.2021	6301302820	8.10.2021	-528,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2021	14.10.2021	-528,81					0	-528,81
130	3099	13.10.2021	6301303514	11.10.2021	133.201,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	133.201,10					0	133.201,10
131	3100	13.10.2021	6301304459	12.10.2021	-624,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	-624,95					0	-624,95
132	3101	13.10.2021	6301303556	11.10.2021	133.057,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	133.057,20					0	133.057,20
133	3102	13.10.2021	6301304464	12.10.2021	-373,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	-373,91					0	-373,91
134	3103	13.10.2021	6301305413	11.10.2021	132.896,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	132.896,95					0	132.896,95
135	3104	13.10.2021	6301304458	12.10.2021	-640,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	-640,98					0	-640,98
136	3105	13.10.2021	6301303414	11.10.2021	132.827,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	132.827,51					0	132.827,51
137	3106	13.10.2021	6301304463	12.10.2021	-603,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	-603,59					0	-603,59
138	3107	13.10.2021	6301303467	11.10.2021	53.276,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	53.276,29					0	53.276,29
139	3108	13.10.2021	6301304461	12.10.2021	-288,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	-288,44					0	-288,44
140	3109	13.10.2021	6301303513	11.10.2021	79.871,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	79.871,71					0	79.871,71
141	3110	13.10.2021	6301304462	12.10.2021	-496,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	-496,77					0	-496,77
142	3111	13.10.2021	6301303683	11.10.2021	133.201,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	133.201,41					0	133.201,41
143	3112	13.10.2021	6301304546	12.10.2021	-945,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	-945,44					0	-945,44
144	3113	13.10.2021	10732233	9.9.2021	250,70	Cumpana	c/val bidon apa 19 l	Exploatare	Stan Alexandru Gabriel	30	9.10.2021	14.10.2021	250,70					0	250,70
145	3114	13.10.2021	1811104136	6.10.2021	2.940.510,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	5.11.2021	14.10.2021	2.940.510,00					0	2.940.510,00
146	3115	13.10.2021	9091030269	13.10.2021	20.537,96	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	12.12.2021	14.10.2021	20.537,96	OP	1327	17.12.2021	20.537,96	5	0,00
147	3116	13.10.2021	261726	5.10.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	4.11.2021	14.10.2021	118,00	OP	1197	11.11.2021	118,00	7	0,00
148	3117	13.10.2021	261727	5.10.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare		30	4.11.2021	14.10.2021	118,00	OP	1197	11.11.2021	118,00	7	0,00
149	3118	13.10.2021	261738	7.10.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare		30	6.11.2021	14.10.2021	118,00	OP	1197	11.11.2021	118,00	5	0,00
150	3119	13.10.2021	261739	7.10.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare		30	6.11.2021	14.10.2021	118,00	OP	1197	11.11.2021	118,00	5	0,00
151	3120	13.10.2021	261767	12.10.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare		30	11.11.2021	14.10.2021	118,00	OP	1197	11.11.2021	118,00	0	0,00
152	3121	13.10.2021	261769	12.10.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare		30	11.11.2021	14.10.2021	118,00	OP	1197	11.11.2021	118,00	0	0,00
153	3122	13.10.2021	708086	7.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	6.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	5	0,00
154	3123	13.10.2021	708094	7.10.2021	1.871,39	Nesty Auto	c/val reparatii auto	Exploatare		30	6.11.2021	14.10.2021	1.871,39	OP	1197	11.11.2021	1.871,39	5	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
155	3124	13.10.2021	708105	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
156	3125	13.10.2021	708106	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
157	3126	13.10.2021	708107	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
158	3127	13.10.2021	708108	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
159	3128	13.10.2021	708109	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
160	3129	13.10.2021	708110	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
161	3130	13.10.2021	708111	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
162	3131	13.10.2021	708112	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
163	3132	13.10.2021	708113	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
164	3133	13.10.2021	708115	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
165	3134	13.10.2021	708116	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
166	3135	13.10.2021	708118	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
167	3136	13.10.2021	45226	30.9.2021	34.670,90	GEI Palat	c/val utilitati septembrie	Exploatare	Stan Alexandru Gabriel	30	30.10.2021	18.10.2021	34.670,90	OP	1226	22.11.2021	34.670,90	23	0,00
168	3137	13.10.2021	21000494	7.10.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	6.12.2021	21.10.2021	32.606,00					0	32.606,00
169	3138	14.10.2021	21000495	7.10.2021	159.229,50	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	6.12.2021	21.10.2021	159.229,50					0	159.229,50
170	3139	14.10.2021	21000496	7.10.2021	61.523,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	6.12.2021	21.10.2021	61.523,00					0	61.523,00
171	3140	14.10.2021	21000497	7.10.2021	38.964,17	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	6.12.2021	21.10.2021	38.964,17					0	38.964,17
172	3141	14.10.2021	21000498	7.10.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	6.12.2021	21.10.2021	32.606,00					0	32.606,00
173	3142	14.10.2021	21000499	7.10.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	6.12.2021	21.10.2021	32.606,00					0	32.606,00
174	3143	14.10.2021	10660	12.10.2021	4.990,86	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.11.2021	18.10.2021	4.990,86					0	4.990,86
175	3144	14.10.2021	8311974	12.10.2021	507,61	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.11.2021	18.10.2021	507,61					0	507,61
176	3145	14.10.2021	3393430	12.10.2021	4.970,40	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.11.2021	19.10.2021	4.970,40					0	4.970,40
177	3146	14.10.2021	112179	13.10.2021	16.065,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	12.12.2021	18.10.2021	16.065,00					0	16.065,00
178	3147	14.10.2021	172316	16.9.2021	300,00	Directia Sanitar Veterinara	c/val taxa timbru	Exploatare	Preda Sorin Ionut	20	6.10.2021	18.10.2021	300,00	OP	1101	20.10.2021	300,00	14	0,00
179	3148	16.10.2021	14478	14.10.2021	9.327,22	Kapsch	c/val componente IT	Exploatare	Frigioiu Cristina Elena	60	13.12.2021	21.10.2021	9.327,22					0	9.327,22
180	3149	16.10.2021	100038553	14.10.2021	20.349.000,00	CNCFR	c/val TUI preliminat octombrie	Exploatare	Moroeanu Iuliana	30	13.11.2021	18.10.2021	20.349.000,00					0	20.349.000,00
181	3150	16.10.2021	104450	30.9.2021	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Constantin Alexandru Cristian	30	13.11.2021	29.10.2021	374.838,10					0	374.838,10

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
182	3151	16.10.2021	104451	30.9.2021	24.942,40	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	14.11.2021	4.11.2021	24.942,40					0	24.942,40
183	3152	16.10.2021	6301304395	12.10.2021	133.025,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2021	19.10.2021	133.025,15					0	133.025,15
184	3153	16.10.2021	6301305784	14.10.2021	-769,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2021	19.10.2021	-769,18					0	-769,18
185	3154	16.10.2021	6301305038	13.10.2021	80.192,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2021	19.10.2021	80.192,20					0	80.192,20
186	3155	16.10.2021	6301305782	14.10.2021	-924,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2021	19.10.2021	-924,08					0	-924,08
187	3156	16.10.2021	6301304470	12.10.2021	132.977,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2021	19.10.2021	132.977,07					0	132.977,07
188	3157	16.10.2021	6301305783	14.10.2021	-2.216,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2021	19.10.2021	-2.216,73					0	-2.216,73
189	3158	16.10.2021	6301305257	13.10.2021	133.505,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2021	19.10.2021	133.505,89					0	133.505,89
190	3159	16.10.2021	6301305781	14.10.2021	-1.463,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2021	19.10.2021	-1.463,58					0	-1.463,58
191	3160	16.10.2021	6301305052	13.10.2021	133.735,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2021	19.10.2021	133.735,57					0	133.735,57
192	3161	16.10.2021	6301305780	14.10.2021	-411,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2021	19.10.2021	-411,30					0	-411,30
193	3162	16.10.2021	6301305085	13.10.2021	132.255,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2021	19.10.2021	132.255,97					0	132.255,97
194	3163	16.10.2021	6301303519	11.10.2021	133.260,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2021	19.10.2021	133.260,17					0	133.260,17
195	3164	16.10.2021	485	13.10.2021	10.868,92	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.12.2021	21.10.2021	10.868,92	OP	1351	22.12.2021	10.868,92	10	0,00
196	3165	16.10.2021	486	13.10.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.12.2021	21.10.2021	113.748,15	OP	1351	22.12.2021	113.748,15	10	0,00
197	3166	16.10.2021	487	13.10.2021	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.12.2021	21.10.2021	513.943,63	OP	1351	22.12.2021	375.382,93	10	138.560,70
197	3166	16.10.2021	487	13.10.2021	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.12.2021	21.10.2021	513.943,63	OP	1347	29.12.2021	138.560,70	17	0,00
198	3167	16.10.2021	5875	15.10.2021	126.474,19	Agifer	c/val servicii august	Exploatare	Moroeanu Iuliana	60	14.12.2021	18.10.2021	126.474,19	OP	1315	17.12.2021	126.474,19	3	0,00
199	3168	16.10.2021	488	13.10.2021	312.796,88	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.12.2021	21.10.2021	312.796,88	OP	1347	29.12.2021	312.796,88	17	0,00
200	3169	18.10.2021	30002049	14.10.2021	297.467,87	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.12.2021	21.10.2021	297.467,87					0	297.467,87
201	3170	18.10.2021	30002050	14.10.2021	-7.925,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	0	14.10.2021	21.10.2021	-7.925,40					0	-7.925,40
202	3171	18.10.2021	30002051	14.10.2021	286.650,77	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.12.2021	21.10.2021	286.650,77					0	286.650,77
203	3172	18.10.2021	30002052	14.10.2021	-142,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	0	14.10.2021	21.10.2021	-142,80					0	-142,80
204	3173	18.10.2021	15456	18.10.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	119.595,00					0	119.595,00
205	3174	18.10.2021	15457	18.10.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	48.552,00					0	48.552,00
206	3175	18.10.2021	15458	18.10.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	49.028,00					0	49.028,00
207	3176	18.10.2021	15459	18.10.2021	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	50.456,00					0	50.456,00

Nr. Crt	Registratura		Factura											Plati					
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208	3177	18.10.2021	15460	18.10.2021	11.581,08	Ateliere Grivita	act DV3/5/836/19.10.2021	Exploatare	RETURNAT		18.10.2021		11.581,08					0	11.581,08
209	3178	18.10.2021	15461	18.10.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	136.731,00					0	136.731,00
210	3179	18.10.2021	15462	18.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	52.360,00					0	52.360,00
211	3180	18.10.2021	15463	18.10.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	9.329,60					0	9.329,60
212	3181	18.10.2021	15464	18.10.2021	52.968,09	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	52.968,09					0	52.968,09
213	3182	18.10.2021	15465	18.10.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	136.731,00					0	136.731,00
214	3183	18.10.2021	15466	18.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	52.360,00					0	52.360,00
215	3184	18.10.2021	15467	18.10.2021	68.141,78	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	68.141,78					0	68.141,78
216	3185	18.10.2021	15468	18.10.2021	141.848,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	141.848,00					0	141.848,00
217	3186	18.10.2021	15469	18.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	52.360,00					0	52.360,00
218	3187	18.10.2021	15470	18.10.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	9.329,60					0	9.329,60
219	3188	18.10.2021	15471	18.10.2021	44.835,63	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	44.835,63					0	44.835,63
220	3189	18.10.2021	448	6.10.2021	107.168,53	Caromet SA	c/val reparatii vagoane	Exploatare	Mihai Marian	60	5.12.2021	21.10.2021	107.168,53					0	107.168,53
221	3190	19.10.2021	15472	19.10.2021	349,86	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	18.12.2021	21.10.2021	349,86					0	349,86
222	3191	19.10.2021	104454	14.10.2021	20.515,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.11.2021	26.10.2021	20.515,60					0	20.515,60
223	3192	19.10.2021	2678	18.10.2021	22.848,00	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	17.12.2021	21.10.2021	22.848,00					0	22.848,00
224	3193	19.10.2021	5726	18.8.2021	130.679,80	Agifer	c/val prestari iulie	Exploatare	Moroeanu Iuliana	60	17.10.2021	21.10.2021	130.679,80	OP	1315	17.12.2021	130.679,80	61	0,00
225	3194	19.10.2021	31056852	27.9.2021	3.309,80	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.11.2021	21.10.2021	3.309,80	OP	1290	8.12.2021	3.309,80	12	0,00
226	3195	20.10.2021	489	15.10.2021	34.662,83	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.12.2021	29.10.2021	34.662,83	OP	1347	29.12.2021	34.662,83	15	0,00
227	3196	20.10.2021	15491	20.10.2021	-481,95	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.12.2021	21.10.2021	-481,95					0	-481,95
228	3197	20.10.2021	15473	19.10.2021	11.582,03	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	18.12.2021	21.10.2021	11.582,03					0	11.582,03
229	3198	20.10.2021	7303525	14.10.2021	214.008,59	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.12.2021	29.10.2021	214.008,59					0	214.008,59
230	3199	20.10.2021	32330319	9.10.2021	-73,00	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	0	9.10.2021	21.10.2021	-73,00	OP	1290	8.12.2021	-73,00	60	0,00
231	3200	21.10.2021	15493	21.10.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	20.12.2021	27.10.2021	2.677.500,00					0	2.677.500,00
232	3201	21.10.2021	15494	21.10.2021	141.848,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	29.10.2021	141.848,00					0	141.848,00
233	3202	21.10.2021	15495	21.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	29.10.2021	52.360,00					0	52.360,00
234	3203	21.10.2021	15496	21.10.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	29.10.2021	18.659,20					0	18.659,20

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235	3204	21.10.2021	15497	21.10.2021	19.207,79	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	29.10.2021	19.207,79					0	19.207,79
236	3205	21.10.2021	15498	21.10.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	26.10.2021	125.783,00					0	125.783,00
237	3206	21.10.2021	15499	21.10.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	26.10.2021	48.552,00					0	48.552,00
238	3207	21.10.2021	15500	21.10.2021	32.903,02	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	26.10.2021	32.903,02					0	32.903,02
239	3208	21.10.2021	15501	21.10.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	26.10.2021	136.731,00					0	136.731,00
240	3209	21.10.2021	15502	21.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	26.10.2021	52.360,00					0	52.360,00
241	3210	21.10.2021	15503	21.10.2021	63.935,13	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	26.10.2021	63.935,13					0	63.935,13
242	3211	21.10.2021	104461	15.10.2021	725.471,60	SCRL BRASOV	c/val piese si materiale	Exploatare	Oblu Ion Adrian	30	14.11.2021	29.10.2021	725.471,60					0	725.471,60
243	3212	21.10.2021	104460	15.10.2021	5.690,58	SCRL BRASOV	c/val reparatii osii	Exploatare	Mihai Marian	30	14.11.2021	28.10.2021	5.690,58					0	5.690,58
244	3213	21.10.2021	104459	15.10.2021	5.111,05	SCRL BRASOV	c/val reparatii osii	Exploatare	Mihai Marian	30	14.11.2021	28.10.2021	5.111,05					0	5.111,05
245	3214	21.10.2021	104458	15.10.2021	11.654,86	SCRL BRASOV	c/val reparatii osii	Exploatare	Mihai Marian	30	14.11.2021	26.10.2021	11.654,86					0	11.654,86
246	3215	21.10.2021	104457	15.10.2021	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Cazan Laura Mihaela	30	14.11.2021	28.10.2021	15.734,18					0	15.734,18
247	3216	21.10.2021	53515356	7.9.2021	263,89	RDS-RCS	c/val servicii septembrie 2021	Exploatare	Minea Radu	30	7.10.2021	29.10.2021	263,89	OP	1189	9.11.2021	263,89	33	0,00
248	3217	22.10.2021	22305	20.10.2021	9.599,97	GEI Palat	c/val chirie parcare octombrie 2021	Exploatare	Stan Alexandru Gabriel	30	19.11.2021	26.10.2021	9.599,97	OP	1317	17.12.2021	9.599,97	28	0,00
249	3218	22.10.2021	22381	20.10.2021	83.485,64	GEI Palat	c/val chirie octombrie 2021	Exploatare	Stan Alexandru Gabriel	30	19.11.2021	26.10.2021	83.485,64	OP	1338	21.12.2021	83.485,64	32	0,00
250	3219	22.10.2021	100038624	20.10.2021	21.164.583,18	CNCFR	c/val regularizare TUI septembrie 2021	Exploatare	Moroeanu Iuliana	30	19.11.2021	28.10.2021	21.164.583,18					0	21.164.583,18
251	3220	22.10.2021	100038632	21.10.2021	2.504.950,00	CNCFR	c/val Non Tui septembrie 2021	Exploatare	Moroeanu Iuliana	30	20.11.2021	28.10.2021	2.504.950,00	OP	376	3.5.2022	2.504.950,00	164	0,00
252	3221	22.10.2021	3794	20.10.2021	10.398,64	Orange	c/val trafic SMS	Exploatare	Voda Calin Teodor	60	19.12.2021	29.10.2021	10.398,64	OP	1333	20.12.2021	10.398,64	1	0,00
253	3222	22.10.2021	1847	21.10.2021	3.683,53	ASIROM VIENNA	c/val polite RCA	Exploatare	Stan Alexandru Gabriel	30	20.11.2021	28.10.2021	3.683,53	OP	1224	22.11.2021	3.683,53	2	0,00
254	3223	22.10.2021	6301307795	19.10.2021	133.409,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2021	28.10.2021	133.409,73					0	133.409,73
255	3224	22.10.2021	6301308841	20.10.2021	-870,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	20.10.2021	28.10.2021	-870,66					0	-870,66
256	3225	22.10.2021	6301307731	19.10.2021	133.473,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2021	28.10.2021	133.473,84					0	133.473,84
257	3226	22.10.2021	6301308840	20.10.2021	-678,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	20.10.2021	28.10.2021	-678,37					0	-678,37
258	3227	22.10.2021	6301307724	19.10.2021	53.607,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2021	28.10.2021	53.607,47					0	53.607,47
259	3228	22.10.2021	6301308839	20.10.2021	-133,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	20.10.2021	28.10.2021	-133,54					0	-133,54
260	3229	22.10.2021	6301307994	19.10.2021	132.966,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2021	28.10.2021	132.966,39					0	132.966,39
261	3230	22.10.2021	6301308596	20.10.2021	80.288,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2021	28.10.2021	80.288,35					0	80.288,35

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262	3231	22.10.2021	6301309353	21.10.2021	-486,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	21.10.2021	28.10.2021	-486,08					0	-486,08
263	3232	22.10.2021	6301308968	20.10.2021	79.770,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2021	28.10.2021	79.770,22					0	79.770,22
264	3233	22.10.2021	6301309496	21.10.2021	116.509,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2021	28.10.2021	116.509,18					0	116.509,18
265	3234	22.10.2021	6301309887	22.10.2021	-176,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	22.10.2021	28.10.2021	-176,27					0	-176,27
266	3235	22.10.2021	6301304298	6.10.2021	305.257,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.12.2021	28.10.2021	305.257,03					0	305.257,03
267	3236	22.10.2021	6301304460	12.10.2021	-160,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	12.10.2021	28.10.2021	-160,25					0	-160,25
268	3237	22.10.2021	6301301272	5.10.2021	306.058,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2021	28.10.2021	306.058,25					0	306.058,25
269	3238	22.10.2021	6301305703	14.10.2021	80.250,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2021	28.10.2021	80.250,96					0	80.250,96
270	3239	22.10.2021	6301307428	18.10.2021	-448,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.10.2021	28.10.2021	-448,69					0	-448,69
271	3240	22.10.2021	6301305034	13.10.2021	47.208,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.12.2021	28.10.2021	47.208,34					0	47.208,34
272	3241	22.10.2021	6301305633	14.10.2021	133.495,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2021	28.10.2021	133.495,20					0	133.495,20
273	3242	22.10.2021	6301307429	18.10.2021	-598,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.10.2021	28.10.2021	-598,25					0	-598,25
274	3243	22.10.2021	6301307096	18.10.2021	79.866,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2021	28.10.2021	79.866,36					0	79.866,36
275	3244	22.10.2021	6301307430	18.10.2021	-491,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.10.2021	28.10.2021	-491,42					0	-491,42
276	3245	22.10.2021	6301306984	18.10.2021	79.850,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2021	28.10.2021	79.850,34					0	79.850,34
277	3246	22.10.2021	6301307426	18.10.2021	-261,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.10.2021	28.10.2021	-261,73					0	-261,73
278	3247	22.10.2021	6301307030	18.10.2021	133.094,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2021	28.10.2021	133.094,59					0	133.094,59
279	3248	22.10.2021	6301307427	18.10.2021	-197,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.10.2021	28.10.2021	-197,64					0	-197,64
280	3249	25.10.2021	11259	22.10.2021	1.654,10	MSG Factory	c/val servicii monitorizare media	Exploatare	Nicolae Denisa	60	21.12.2021	25.10.2021	1.654,10	OP	1228	22.11.2021	1.654,10	0	0,00
281	3250	25.10.2021	104464	19.10.2021	102.843,37	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	18.11.2021	9.11.2021	102.843,37					0	102.843,37
282	3251	25.10.2021	104465	20.10.2021	26.445,37	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	19.11.2021	9.11.2021	26.445,37					0	26.445,37
283	3252	25.10.2021	104466	22.10.2021	8.994.673,38	SCRL BRASOV	c/val reparatii Septembrie 2021	Exploatare	Mihai Marian	30	21.11.2021	8.11.2021	8.994.673,38					0	8.994.673,38
284	3253	25.10.2021	104462	18.10.2021	113.834,21	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	17.11.2021	4.11.2021	113.834,21					0	113.834,21
285	3254	25.10.2021	958324_21	25.10.2021	8.598.138,63	Electrificare CFR	c/val partial energie el.septembrie 2021	Exploatare	Trandafir D Alexandru	15	9.11.2021	29.10.2021	8.598.138,63	OP	1212	15.11.2021	2.500.000,00	6	6.098.138,63
285	3254	25.10.2021	958324_21	25.10.2021	8.598.138,63	Electrificare CFR	c/val partial energie el.septembrie 2021	Exploatare	Trandafir D Alexandru	15	9.11.2021	29.10.2021	8.598.138,63	OP	1225	22.11.2021	1.150.000,00	13	4.948.138,63
285	3254	25.10.2021	958324_21	25.10.2021	8.598.138,63	Electrificare CFR	c/val partial energie el.septembrie 2021	Exploatare	Trandafir D Alexandru	15	9.11.2021	29.10.2021	8.598.138,63	OP	1237	23.11.2021	500.000,00	14	4.448.138,63
285	3254	25.10.2021	958324_21	25.10.2021	8.598.138,63	Electrificare CFR	c/val partial energie el.septembrie 2021	Exploatare	Trandafir D Alexandru	15	9.11.2021	29.10.2021	8.598.138,63	OP	1249	25.11.2021	4.448.138,63	16	0,00

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286	3255	25.10.2021	59993	19.10.2021	2.205,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	18.12.2021	26.10.2021	2.205,00	OP	1352	23.12.2021	2.105,77	5	99,23
286	3255	25.10.2021	59993	19.10.2021	2.205,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	18.12.2021	26.10.2021	2.205,00	OP	24	18.1.2022	99,23	31	0,00
287	3256	25.10.2021	2701	25.10.2021	8.187,20	Paper Print	c/val permise de calatorie	Exploatare	Opran Daniel Alexandru	60	24.12.2021	26.10.2021	8.187,20					0	8.187,20
288	3257	26.10.2021	18469	30.9.2021	1.319,96	IMI	c/val circuite compensari	Exploatare	Visan Petruta Ibadula	7	7.10.2021	26.10.2021	1.319,96	OP	1130	28.10.2021	1.319,96	21	0,00
289	3258	27.10.2021	7303531	22.10.2021	212.296,45	Remarul 16 Februarie	act DV3/5/871/29.10.2021	Exploatare	RETURNAT		22.10.2021		212.296,45					0	212.296,45
290	3259	27.10.2021	958325_21	27.10.2021	-195,80	Electrificare CFR	c/val compensatii performanta distribuire	Exploatare	Trandafir D Alexandru	15	11.11.2021	1.11.2021	-195,80	OP	1249	25.11.2021	-195,80	14	0,00
291	3260	27.10.2021	958375_21	27.10.2021	52.311,13	Electrificare CFR	c/val energie tractiune final august 2021	Exploatare	Trandafir D Alexandru	15	11.11.2021	29.10.2021	52.311,13	OP	1249	25.11.2021	52.311,13	14	0,00
292	3261	27.10.2021	42711895	6.7.2021	7.544,23	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Minea Radu	60	4.9.2021	28.10.2021	7.544,23	OP	1129	28.10.2021	7.544,23	54	0,00
293	3262	27.10.2021	14187474	28.9.2021	-1.641,12	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Minea Radu	30	28.10.2021	28.10.2021	-1.641,12	OP	1129	28.10.2021	-1.641,12	0	0,00
294	3263	27.10.2021	53515352	7.9.2021	3.758,54	RDS-RCS	c/val abonament trafic suplimentar	Exploatare	Minea Radu	30	7.10.2021	28.10.2021	3.758,54	OP	1129	28.10.2021	3.758,54	21	0,00
295	3264	27.10.2021	14187481	28.9.2021	1.649,81	RDS-RCS	c/val abonament trafic suplimentar	Exploatare	Minea Radu	30	28.10.2021	28.10.2021	1.649,81	OP	1129	28.10.2021	1.649,81	0	0,00
296	3265	27.10.2021	48109861	6.8.2021	8.470,40	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Minea Radu	30	5.9.2021	28.10.2021	8.470,40	OP	1129	28.10.2021	8.470,40	53	0,00
297	3266	28.10.2021	492	25.10.2021	34.165,63	Informatica	c/val utilitati septembrie	Exploatare	Stan Alexandru Gabriel	30	24.11.2021	3.11.2021	34.165,63	OP	1324	17.12.2021	34.165,63	23	0,00
298	3267	28.10.2021	466	26.10.2021	97.665,30	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	25.12.2021	1.11.2021	97.665,30					0	97.665,30
299	3268	28.10.2021	83	27.10.2021	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	26.12.2021	9.11.2021	199.801,00					0	199.801,00
300	3269	28.10.2021	84	27.10.2021	80.207,19	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	26.12.2021	9.11.2021	80.207,19					0	80.207,19
301	3270	28.10.2021	85	27.10.2021	27.093,92	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	26.12.2021	9.11.2021	27.093,92					0	27.093,92
302	3271	28.10.2021	30002055	20.10.2021	309,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.12.2021	1.11.2021	309,40					0	309,40
303	3272	28.10.2021	164256	18.10.2021	171.613,82	Afer	c/val servicii control aug 2021	Exploatare	Moroeanu Iuliana	45	2.12.2021	28.10.2021	171.613,82	OP	1314	17.12.2021	171.613,82	15	0,00
304	3273	29.10.2021	1181	22.10.2021	1.808,18	Impuls Busines	c/val apa minerala 0,5 l	Exploatare	Preda Sorin Ionut	60	21.12.2021	1.11.2021	1.808,18					0	1.808,18
305	3274	29.10.2021	1182	25.10.2021	3.616,36	Impuls Busines	c/val apa minerala 0,5 l	Exploatare	Preda Sorin Ionut	60	24.12.2021	1.11.2021	3.616,36					0	3.616,36
306	3275	29.10.2021	7100215653	28.10.2021	449.820,00	Inform Lykos	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	27.12.2021	1.11.2021	449.820,00					0	449.820,00
307	3276	29.10.2021	164587	26.10.2021	552.076,30	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	0	26.10.2021	1.11.2021	552.076,30	OP	3683	22.10.2021	552.076,30	0	0,00
308	3277	29.10.2021	164389	20.10.2021	4.063,13	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	0	20.10.2021	1.11.2021	4.063,13	OP	3648	18.10.2021	4.063,13	0	0,00
309	3278	29.10.2021	30002059	27.10.2021	-281.711,08	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	0	27.10.2021	1.11.2021	-281.711,08					0	-281.711,08
310	3279	29.10.2021	30002060	27.10.2021	287.387,38	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.12.2021	1.11.2021	287.387,38					0	287.387,38
311	3280	29.10.2021	164140	14.10.2021	7.066,60	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	0	14.10.2021	1.11.2021	7.066,60	OP	3479	11.10.2021	7.066,60	0	0,00

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312	3281	29.10.2021	164396	20.10.2021	8.832,89	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	0	20.10.2021	1.11.2021	8.832,89	OP	3649	18.10.2021	8.832,89	0	0,00
1	3282	1.11.2021	493	29.10.2021	23.189,15	Informatica	c/val servicii informatica	Exploatare	Stan Alexandru Gabriel	60	28.12.2021	3.11.2021	23.189,15	OP	5	6.1.2022	23.189,15	9	0,00
2	3283	1.11.2021	494	29.10.2021	2.631,23	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	28.12.2021	3.11.2021	2.631,23	OP	5	6.1.2022	2.631,23	9	0,00
3	3284	1.11.2021	3002063	27.10.2021	236.234,04	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.12.2021	3.11.2021	236.234,04					0	236.234,04
4	3285	1.11.2021	3002064	27.10.2021	233.091,25	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.12.2021	3.11.2021	233.091,25					0	233.091,25
5	3286	1.11.2021	3002065	27.10.2021	307.015,24	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.12.2021	3.11.2021	307.015,24					0	307.015,24
6	3287	1.11.2021	3002066	27.10.2021	300.866,51	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.12.2021	3.11.2021	300.866,51					0	300.866,51
7	3288	1.11.2021	3002067	27.10.2021	259.374,78	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.12.2021	3.11.2021	259.374,78					0	259.374,78
8	3289	1.11.2021	1776943	1.11.2021	126,53	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	1.12.2021	1.11.2021	126,53	OP	1259	26.11.2021	126,53	0	0,00
9	3290	1.11.2021	9091030403	29.10.2021	27.911,60	S&T Romania	c/val servicii financiare Oracle	Exploatare	Nitu Daniel	60	28.12.2021	1.11.2021	27.911,60	OP	1349	29.12.2021	27.911,60	1	0,00
10	3291	1.11.2021	22434	31.10.2021	59.959,63	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	30.11.2021	3.11.2021	59.959,63	OP	1317	17.12.2021	59.959,63	17	0,00
11	3292	1.11.2021	15514	30.10.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	136.731,00					0	136.731,00
12	3293	1.11.2021	15515	30.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	52.360,00					0	52.360,00
13	3294	1.11.2021	15516	30.10.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	9.329,60					0	9.329,60
14	3295	1.11.2021	15517	30.10.2021	69.065,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	69.065,22					0	69.065,22
15	3296	1.11.2021	15518	30.10.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	136.731,00					0	136.731,00
16	3297	1.11.2021	15519	30.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	52.360,00					0	52.360,00
17	3298	1.11.2021	15520	30.10.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	18.659,20					0	18.659,20
18	3299	1.11.2021	15521	30.10.2021	57.972,04	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	57.972,04					0	57.972,04
19	3300	1.11.2021	15522	30.10.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	159.460,00					0	159.460,00
20	3301	1.11.2021	15523	30.10.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	54.740,00					0	54.740,00
21	3302	1.11.2021	15524	30.10.2021	44.732,10	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	44.732,10					0	44.732,10
22	3303	1.11.2021	15525	30.10.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	125.783,00					0	125.783,00
23	3304	1.11.2021	15526	30.10.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	48.552,00					0	48.552,00
24	3305	1.11.2021	15527	30.10.2021	25.361,28	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	25.361,28					0	25.361,28
25	3306	1.11.2021	104468	26.10.2021	38.984,40	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.11.2021	9.11.2021	38.984,40					0	38.984,40
26	3307	1.11.2021	104470	26.10.2021	30.340,24	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.11.2021	9.11.2021	30.340,24					0	30.340,24

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27	3308	2.11.2021	7303538	29.10.2021	202.445,49	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.12.2021	3.11.2021	202.445,49					0	202.445,49
28	3309	2.11.2021	63429	28.10.2021	240,05	GEI Palat	c/val taxa reactivare	Exploatare	Stan Alexandru Gabriel	30	27.11.2021	10.11.2021	240,05	OP	1317	17.12.2021	240,05	20	0,00
29	3310	2.11.2021	63437	29.10.2021	159,98	GEI Palat	c/val carduri	Exploatare		30	28.11.2021	10.11.2021	159,98	OP	1317	17.12.2021	159,98	19	0,00
30	3311	2.11.2021	15529	2.11.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	1.1.2022	8.11.2021	2.677.500,00					0	2.677.500,00
31	3312	2.11.2021	15530	2.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	5.11.2021	136.731,00					0	136.731,00
32	3313	2.11.2021	15531	2.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	5.11.2021	52.360,00					0	52.360,00
33	3314	2.11.2021	15532	2.11.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	5.11.2021	9.329,60					0	9.329,60
34	3315	2.11.2021	15533	2.11.2021	39.534,18	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	5.11.2021	39.534,18					0	39.534,18
35	3316	2.11.2021	15534	2.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	5.11.2021	136.731,00					0	136.731,00
36	3317	2.11.2021	15535	2.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	5.11.2021	52.360,00					0	52.360,00
37	3318	2.11.2021	15536	2.11.2021	38.846,36	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	5.11.2021	38.846,36					0	38.846,36
38	3319	2.11.2021	100038661	1.11.2021	18.430,92	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	1.12.2021	4.11.2021	18.430,92	OP	376	3.5.2022	18.430,92	153	0,00
39	3320	2.11.2021	118517	2.11.2021	1.435,49	Asociatia de Standardizare	c/val standarde	Exploatare	Negoi Zamfir	1	3.11.2021	3.11.2021	1.435,49	OP	3773	1.11.2021	1.435,49	0	0,00
40	3321	2.11.2021	19194	29.10.2021	1.539,96	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	28.11.2021	3.11.2021	1.539,96	OP	1261	26.11.2021	1.539,96	0	0,00
41	3322	2.11.2021	16567	31.10.2021	74.620,61	Lukoil	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.11.2021	3.11.2021	74.620,61					0	74.620,61
42	3323	3.11.2021	104476	29.10.2021	71.455,93	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.11.2021	9.11.2021	71.455,93					0	71.455,93
43	3324	3.11.2021	112303	29.10.2021	18.189,15	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	28.12.2021	4.11.2021	18.189,15					0	18.189,15
44	3325	3.11.2021	9091030430	3.11.2021	91.870,86	S&T Romania	c/val mentenanta servere	Exploatare	Frigioiu Cristina Elena	60	2.1.2022	5.11.2021	91.870,86	OP	51	28.1.2022	91.870,86	26	0,00
45	3326	4.11.2021	958400_21	4.11.2021	7.500.000,00	Electrificare CFR	c/val avans decembrie	Exploatare	Trandafir E Alexandru	15	19.11.2021	8.11.2021	7.500.000,00	OP	1249	25.11.2021	499.746,04	6	7.000.253,96
45	3326	4.11.2021	958400_21	4.11.2021	7.500.000,00	Electrificare CFR	c/val avans decembrie	Exploatare	Trandafir E Alexandru	15	19.11.2021	8.11.2021	7.500.000,00	OP	1278	3.12.2021	1.000.000,00	14	6.000.253,96
45	3326	4.11.2021	958400_21	4.11.2021	7.500.000,00	Electrificare CFR	c/val avans decembrie	Exploatare	Trandafir E Alexandru	15	19.11.2021	8.11.2021	7.500.000,00	OP	1280	6.12.2021	500.000,00	17	5.500.253,96
45	3326	4.11.2021	958400_21	4.11.2021	7.500.000,00	Electrificare CFR	c/val avans decembrie	Exploatare	Trandafir E Alexandru	15	19.11.2021	8.11.2021	7.500.000,00	OP	1285	7.12.2021	300.000,00	18	5.200.253,96
45	3326	4.11.2021	958400_21	4.11.2021	7.500.000,00	Electrificare CFR	c/val avans decembrie	Exploatare	Trandafir E Alexandru	15	19.11.2021	8.11.2021	7.500.000,00	OP	1300	13.12.2021	4.000.000,00	24	1.200.253,96
45	3326	4.11.2021	958400_21	4.11.2021	7.500.000,00	Electrificare CFR	c/val avans decembrie	Exploatare	Trandafir E Alexandru	15	19.11.2021	8.11.2021	7.500.000,00	OP	1303	14.12.2021	300.000,00	25	900.253,96
45	3326	4.11.2021	958400_21	4.11.2021	7.500.000,00	Electrificare CFR	c/val avans decembrie	Exploatare	Trandafir E Alexandru	15	19.11.2021	8.11.2021	7.500.000,00	OP	1330	20.12.2021	900.253,96	31	0,00
46	3327	4.11.2021	5967	1.11.2021	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	1.12.2021	8.11.2021	691,39	OP	1279	3.12.2021	691,39	2	0,00
47	3328	4.11.2021	104475	28.10.2021	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Cazan Laura Mihaela	30	27.11.2021	11.11.2021	15.734,18					0	15.734,18

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48	3329	5.11.2021	21000539	29.10.2021	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.12.2021	10.11.2021	57.715,00					0	57.715,00
49	3330	5.11.2021	21000540	29.10.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.12.2021	10.11.2021	90.554,84					0	90.554,84
50	3331	5.11.2021	21000541	29.10.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.12.2021	10.11.2021	90.554,84					0	90.554,84
51	3332	5.11.2021	21000542	29.10.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.12.2021	10.11.2021	90.554,84					0	90.554,84
52	3333	5.11.2021	21000543	29.10.2021	51.700,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.12.2021	10.11.2021	51.700,00					0	51.700,00
53	3334	5.11.2021	21000544	29.10.2021	27.400,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.12.2021	10.11.2021	27.400,00					0	27.400,00
54	3335	5.11.2021	21000545	29.10.2021	27.400,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.12.2021	10.11.2021	27.400,00					0	27.400,00
55	3336	5.11.2021	21000546	29.10.2021	106.132,53	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.12.2021	10.11.2021	106.132,53					0	106.132,53
56	3337	5.11.2021	1183	1.11.2021	3.616,36	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	60	31.12.2021	8.11.2021	3.616,36					0	3.616,36
57	3338	5.11.2021	527	29.10.2021	20.772,62	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	60	28.12.2021	10.11.2021	20.772,62	OP	1324	17.12.2021	20.772,62	0	0,00
58	3339	5.11.2021	202117	1.11.2021	80.170,30	Rot Systems	c/val sisteme Rotiket	Exploatare	Carapcea Aurelia	60	31.12.2021	8.11.2021	80.170,30	OP	50	28.1.2022	80.170,30	28	0,00
59	3340	5.11.2021	7303540	29.10.2021	166.968,88	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.12.2021	8.11.2021	166.968,88					0	166.968,88
60	3341	8.11.2021	104479	29.10.2021	7.585,06	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.11.2021	8.11.2021	7.585,06					0	7.585,06
61	3342	8.11.2021	104482	29.10.2021	6.816,32	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	28.11.2021		6.816,32					0	6.816,32
62	3343	8.11.2021	15547	8.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	6	14.11.2021	11.11.2021	136.731,00					0	136.731,00
63	3344	8.11.2021	15548	8.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	52.360,00					0	52.360,00
64	3345	8.11.2021	15549	8.11.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	18.659,20					0	18.659,20
65	3346	8.11.2021	15550	8.11.2021	42.228,34	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	42.228,34					0	42.228,34
66	3347	8.11.2021	15551	8.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	136.731,00					0	136.731,00
67	3348	8.11.2021	15552	8.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	52.360,00					0	52.360,00
68	3349	8.11.2021	15553	8.11.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	9.329,60					0	9.329,60
69	3350	8.11.2021	15554	8.11.2021	40.782,49	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	40.782,49					0	40.782,49
70	3351	8.11.2021	15555	8.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	136.731,00					0	136.731,00
71	3352	8.11.2021	15556	8.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	52.360,00					0	52.360,00
72	3353	8.11.2021	15557	8.11.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	9.329,60					0	9.329,60
73	3354	8.11.2021	15558	8.11.2021	27.563,97	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	27.563,97					0	27.563,97
74	3355	8.11.2021	30002068	29.10.2021	305.054,12	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.12.2021	11.11.2021	305.054,12					0	305.054,12

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75	3356	8.11.2021	30002069	29.10.2021	310.706,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.12.2021	11.11.2021	310.706,62					0	310.706,62
76	3357	8.11.2021	30002075	2.11.2021	316.210,37	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	11.11.2021	316.210,37					0	316.210,37
77	3358	8.11.2021	30002076	2.11.2021	272.745,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	11.11.2021	272.745,62					0	272.745,62
78	3359	8.11.2021	30002077	2.11.2021	-583,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	18.11.2021	-583,10					0	-583,10
79	3360	9.11.2021	22441	31.10.2021	2.847,62	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.11.2021	11.11.2021	2.847,62	OP	1317	17.12.2021	2.847,62	17	0,00
80	3361	9.11.2021	63453	8.11.2021	856,80	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	8.12.2021	11.11.2021	856,80	OP	1346	29.12.2021	856,80	21	0,00
81	3362	9.11.2021	202111097	5.11.2021	30.860,26	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu	30	5.12.2021	11.11.2021	30.860,26	OP	1283	6.12.2021	30.860,26	1	0,00
82	3363	9.11.2021	381	8.11.2021	7.200,00	Websoft	c/val mentenanta site	Exploatare	Nicolae Denisa	60	7.1.2022	11.11.2021	7.200,00	OP	6	7.1.2022	7.200,00	0	0,00
83	3364	9.11.2021	30002081	8.11.2021	315.662,97	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.11.2021		315.662,97					0	315.662,97
84	3365	9.11.2021	30002082	8.11.2021	-238,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.11.2021		-238,00					0	-238,00
85	3366	9.11.2021	30002080	8.11.2021	702,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.11.2021		702,10					0	702,10
86	3367	10.11.2021	533	9.11.2021	1.150.706,20	Informatica	c/val licente Xcell	Exploatare	Frigioiu Cristina Elena	60	8.1.2022	11.11.2021	1.150.706,20					0	1.150.706,20
87	3368	10.11.2021	45779	8.11.2021	1.295,30	Fast Broker	c/val licente auto	Exploatare	Stan Alexandru Gabriel	60	7.1.2022	11.11.2021	1.295,30	OP	1294	10.12.2021	1.295,30	0	0,00
88	3369	10.11.2021	165089	4.11.2021	41.577,68	Afer	c/val audit	Exploatare	Varzaru Alice Carmen	15	19.11.2021	11.11.2021	41.577,68	OP	3782	1.11.2021	41.577,68	0	0,00
89	3370	10.11.2021	165229	9.11.2021	79.975,21	Afer	c/val supraveghere audit rata 4	Exploatare	Mihai Marian	14	23.11.2021	18.11.2021	79.975,21	OP	1248	25.11.2021	79.975,21	2	0,00
90	3371	10.11.2021	456599305	17.7.2021	12.063,60	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu	30	16.8.2021	11.11.2021	12.063,60	OP	1210	15.11.2021	12.063,60	91	0,00
91	3372	10.11.2021	141842284	3.11.2021	-12.063,60	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu	60	2.1.2022	11.11.2021	-12.063,60	OP	1210	15.11.2021	-12.063,60	0	0,00
92	3373	10.11.2021	460767696	17.8.2021	12.455,41	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu	60	16.10.2021	11.11.2021	12.455,41	OP	1210	15.11.2021	12.455,41	30	0,00
93	3374	10.11.2021	14184285	3.11.2021	-12.455,41	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu	60	2.1.2022	11.11.2021	-12.455,41	OP	1210	15.11.2021	-12.455,41	0	0,00
94	3375	10.11.2021	464901333	17.9.2021	12.111,69	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu	60	16.11.2021	11.11.2021	12.111,69	OP	1210	15.11.2021	12.111,69	0	0,00
95	3376	10.11.2021	14184287	3.11.2021	-12.111,69	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu	60	2.1.2022	11.11.2021	-12.111,69	OP	1210	15.11.2021	-12.111,69	0	0,00
96	3377	10.11.2021	14184284	3.11.2021	3.808,00	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu	60	2.1.2022	11.11.2021	3.808,00	OP	1210	15.11.2021	3.808,00	0	0,00
97	3378	10.11.2021	141842286	3.11.2021	10.055,50	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu	60	2.1.2022	11.11.2021	10.055,50	OP	1210	15.11.2021	10.055,50	0	0,00
98	3379	10.11.2021	4184288	3.11.2021	10.115,00	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu	60	2.1.2022	11.11.2021	10.115,00	OP	1210	15.11.2021	10.115,00	0	0,00
99	3380	11.11.2021	202111107	9.11.2021	372,47	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu	30	9.12.2021	11.11.2021	372,47	OP	1295	10.12.2021	372,47	1	0,00
100	3381	11.11.2021	164918	29.10.2021	7.771,69	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	30.10.2021	11.11.2021	7.771,69	OP	3762	27.10.2021	7.771,69	0	0,00
101	3382	11.11.2021	164919	29.10.2021	1.059,78	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	30.10.2021	11.11.2021	1.059,78	OP	3762	27.10.2021	1.059,78	0	0,00

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102	3383	11.11.2021	477	1.11.2021	2.679,03	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.12.2021	18.11.2021	2.679,03					0	2.679,03
103	3384	11.11.2021	6301309918	22.10.2021	144.375,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2021	12.11.2021	144.375,32					0	144.375,32
104	3385	11.11.2021	6301311175	26.10.2021	-872,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-872,50					0	-872,50
105	3386	11.11.2021	6301309092	21.10.2021	144.053,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2021	12.11.2021	144.053,51					0	144.053,51
106	3387	11.11.2021	6301311769	26.10.2021	-505,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-505,69					0	-505,69
107	3388	11.11.2021	6301309216	21.10.2021	86.444,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2021	12.11.2021	86.444,75					0	86.444,75
108	3389	11.11.2021	6301311768	26.10.2021	-362,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-362,03					0	-362,03
109	3390	11.11.2021	6301309143	21.10.2021	57.580,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2021	12.11.2021	57.580,03					0	57.580,03
110	3391	11.11.2021	6301311767	26.10.2021	-459,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-459,72					0	-459,72
111	3392	11.11.2021	6301309955	22.10.2021	143.226,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2021	12.11.2021	143.226,02					0	143.226,02
112	3393	11.11.2021	6301309550	21.10.2021	143.904,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2021	12.11.2021	143.904,11					0	143.904,11
113	3394	11.11.2021	6301309148	21.10.2021	143.863,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2021	12.11.2021	143.863,88					0	143.863,88
114	3395	11.11.2021	6301309212	21.10.2021	143.812,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2021	12.11.2021	143.812,15					0	143.812,15
115	3396	11.11.2021	6301311808	26.10.2021	-838,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-838,99					0	-838,99
116	3397	11.11.2021	6301310123	22.10.2021	143.973,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2021	12.11.2021	143.973,07					0	143.973,07
117	3398	11.11.2021	6301311807	26.10.2021	-195,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-195,39					0	-195,39
118	3399	11.11.2021	6301309062	21.10.2021	144.001,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2021	12.11.2021	144.001,79					0	144.001,79
119	3400	11.11.2021	6301311805	26.10.2021	-586,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-586,15					0	-586,15
120	3401	11.11.2021	6301309699	26.10.2021	143.927,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	143.927,08					0	143.927,08
121	3402	11.11.2021	6301311804	26.10.2021	-545,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-545,92					0	-545,92
122	3403	11.11.2021	6301309070	21.10.2021	144.030,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2021	12.11.2021	144.030,53					0	144.030,53
123	3404	11.11.2021	6301311801	26.10.2021	-267,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-267,33					0	-267,33
124	3405	11.11.2021	6301310614	25.10.2021	144.714,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2021	12.11.2021	144.714,36					0	144.714,36
125	3406	11.11.2021	6301311802	26.10.2021	-706,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-706,82					0	-706,82
126	3407	11.11.2021	6301310559	25.10.2021	86.766,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2021	12.11.2021	86.766,55					0	86.766,55
127	3408	11.11.2021	6301311812	26.10.2021	-511,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-511,44					0	-511,44
128	3409	11.11.2021	6301310608	25.10.2021	57.890,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2021	12.11.2021	57.890,35					0	57.890,35

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129	3410	11.11.2021	6301311811	26.10.2021	-540,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-540,18					0	-540,18
130	3411	11.11.2021	6301310563	25.10.2021	144.277,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2021	12.11.2021	144.277,62					0	144.277,62
131	3412	11.11.2021	6301311810	26.10.2021	-844,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-844,73					0	-844,73
132	3413	11.11.2021	6301310699	25.10.2021	143.978,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2021	12.11.2021	143.978,81					0	143.978,81
133	3414	11.11.2021	6301311809	26.10.2021	-1.580,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-1.580,30					0	-1.580,30
134	3415	11.11.2021	6301310700	25.10.2021	143.863,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2021	12.11.2021	143.863,88					0	143.863,88
135	3416	11.11.2021	6301311935	26.10.2021	144.513,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	144.513,23					0	144.513,23
136	3417	11.11.2021	6301313049	28.10.2021	-1.654,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	-1.654,99					0	-1.654,99
137	3418	11.11.2021	6301311573	26.10.2021	144.255,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	144.255,91					0	144.255,91
138	3419	11.11.2021	6301313050	28.10.2021	-1.034,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	-1.034,37					0	-1.034,37
139	3420	11.11.2021	6301311583	26.10.2021	143.875,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	143.875,37					0	143.875,37
140	3421	11.11.2021	6301311438	26.10.2021	144.139,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	144.139,71					0	144.139,71
141	3422	11.11.2021	6301313051	28.10.2021	-821,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	-821,75					0	-821,75
142	3423	11.11.2021	6301310555	25.10.2021	144.766,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2021	12.11.2021	144.766,08					0	144.766,08
143	3424	11.11.2021	6301310539	25.10.2021	144.743,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2021	12.11.2021	144.743,09					0	144.743,09
144	3425	11.11.2021	6301313053	28.10.2021	-838,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	-838,99					0	-838,99
145	3426	11.11.2021	6301311466	26.10.2021	144.266,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	144.266,14					0	144.266,14
146	3427	11.11.2021	6301313052	28.10.2021	-821,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	-821,75					0	-821,75
147	3428	11.11.2021	6301312942	28.10.2021	145.208,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	145.208,56					0	145.208,56
148	3429	11.11.2021	6301313140	28.10.2021	-856,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	-856,23					0	-856,23
149	3430	11.11.2021	6301312938	28.10.2021	145.156,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	145.156,84					0	145.156,84
150	3431	11.11.2021	6301313139	28.10.2021	-229,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	-229,86					0	-229,86
151	3432	11.11.2021	6301312929	28.10.2021	58.039,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	58.039,75					0	58.039,75
152	3433	11.11.2021	6301313137	28.10.2021	-10.602,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	-10.602,00					0	-10.602,00
153	3434	11.11.2021	6301312970	28.10.2021	86.634,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	86.634,38					0	86.634,38
154	3435	11.11.2021	6301313138	28.10.2021	-551,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	-551,66					0	-551,66
155	3436	11.11.2021	6301313617	29.10.2021	144.352,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.12.2021	12.11.2021	144.352,33					0	144.352,33

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156	3437	11.11.2021	6301315033	1.11.2021	-804,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2021	12.11.2021	-804,51					0	-804,51
157	3438	11.11.2021	6301313298	28.10.2021	143.478,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	143.478,86					0	143.478,86
158	3439	11.11.2021	6301315020	1.11.2021	-643,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2021	12.11.2021	-643,61					0	-643,61
159	3440	11.11.2021	6301314611	1.11.2021	57.648,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2021	15.11.2021	57.648,99					0	57.648,99
160	3441	11.11.2021	630135039	1.11.2021	-413,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2022	15.11.2021	-413,75					0	-413,75
161	3442	11.11.2021	6301314636	1.11.2021	86.519,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2021	15.11.2021	86.519,45					0	86.519,45
162	3443	11.11.2021	6301315049	1.11.2021	-436,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2022	15.11.2021	-436,73					0	-436,73
163	3444	11.11.2021	6301310982	25.10.2021	830.025,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2021	15.11.2021	830.025,90					0	830.025,90
164	3445	11.11.2021	6301317429	2.11.2021	144.122,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2022	15.11.2021	144.122,47					0	144.122,47
165	3446	11.11.2021	6301317429	8.11.2021	-919,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	-919,44					0	-919,44
166	3447	11.11.2021	6301317409	2.11.2021	144.243,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022		144.243,15					0	144.243,15
167	3448	11.11.2021	6301321269	8.11.2021	-465,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022		-465,47					0	-465,47
168	3449	11.11.2021	6301318228	3.11.2021	143.915,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2022	15.11.2021	143.915,60					0	143.915,60
169	3450	11.11.2021	6301321276	8.11.2021	-1.361,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2021	15.11.2021	-1.361,92					0	-1.361,92
170	3451	11.11.2021	6301318236	3.11.2021	143.409,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2022	15.11.2021	143.409,90					0	143.409,90
171	3452	11.11.2021	6301317831	2.11.2021	144.122,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2022	15.11.2021	144.122,47					0	144.122,47
172	3453	11.11.2021	6301317869	2.11.2021	144.162,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2022	15.11.2021	144.162,69					0	144.162,69
173	3454	11.11.2021	6301317743	2.11.2021	144.088,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2022		144.088,00					0	144.088,00
174	3455	11.11.2021	6301317220	2.11.2021	143.978,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2022	15.11.2021	143.978,81					0	143.978,81
175	3456	11.11.2021	69301321284	8.11.2021	-890,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	-890,72					0	-890,72
176	3457	11.11.2021	6301318223	3.11.2021	144.088,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2022	15.11.2021	144.088,00					0	144.088,00
177	3458	11.11.2021	6301321323	8.11.2021	-770,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	-770,04					0	-770,04
178	3459	11.11.2021	6301318546	3.11.2021	143.898,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.1.2022	15.11.2021	143.898,36					0	143.898,36
179	3460	11.11.2021	6301321921	8.11.2021	-1.844,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	-1.844,63					0	-1.844,63
180	3461	11.11.2021	6301319206	4.11.2021	86.191,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	86.191,90					0	86.191,90
181	3462	11.11.2021	6301321837	9.11.2021	-224,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	-224,11					0	-224,11
182	3463	11.11.2021	6301319042	4.11.2021	57.626,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	57.626,00					0	57.626,00

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183	3464	11.11.2021	6301321843	9.11.2021	68,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	68,96					0	68,96
184	3465	11.11.2021	6301319272	4.11.2021	144.110,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	144.110,98					0	144.110,98
185	3466	11.11.2021	6301319094	4.11.2021	144.093,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	144.093,74					0	144.093,74
186	3467	11.11.2021	6301319407	4.11.2021	144.220,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	144.220,16					0	144.220,16
187	3468	11.11.2021	6301319793	5.11.2021	141.622,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	141.622,74					0	141.622,74
188	3469	11.11.2021	6301321841	9.11.2021	-833,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	-833,25					0	-833,25
189	3470	11.11.2021	6301319771	5.11.2021	141.651,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	141.651,47					0	141.651,47
190	3471	11.11.2021	6301321840	9.11.2021	-747,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	-747,05					0	-747,05
191	3472	11.11.2021	6301310719	8.11.2021	143.950,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	143.950,08					0	143.950,08
192	3473	11.11.2021	6301322827	10.11.2021	-976,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2022	15.11.2021	-976,91					0	-976,91
193	3474	11.11.2021	6301320688	8.11.2021	57.591,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	57.591,53					0	57.591,53
194	3475	11.11.2021	6301321859	9.11.2021	-356,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	-356,29					0	-356,29
195	3476	11.11.2021	6301320735	8.11.2021	86.134,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	86.134,44					0	86.134,44
196	3477	11.11.2021	6301321842	9.11.2021	-741,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	-741,30					0	-741,30
197	3478	11.11.2021	6301321133	8.11.2021	143.565,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	143.565,06					0	143.565,06
198	3479	11.11.2021	6301322141	9.11.2021	-643,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2022	15.11.2021	-643,61					0	-643,61
199	3480	11.11.2021	6301321859	9.11.2021	143.634,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	143.634,02					0	143.634,02
200	3481	11.11.2021	6301320709	8.11.2021	143.507,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	143.507,60					0	143.507,60
201	3482	11.11.2021	6301328579	2.11.2021	308.380,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	308.380,72					0	308.380,72
202	3483	11.11.2021	6301321838	9.11.2021	-97,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	-97,69					0	-97,69
203	3484	11.11.2021	6301324753	28.10.2021	1.614.516,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2022	15.11.2021	1.614.516,47					0	1.614.516,47
204	3485	11.11.2021	6301322294	9.11.2021	-6.303,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2022	15.11.2021	-6.303,92					0	-6.303,92
205	3486	11.11.2021	6301320580	25.10.2021	143.978,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2022	15.11.2021	143.978,81					0	143.978,81
206	3487	11.11.2021	6301321752	26.10.2021	143.840,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	15.11.2021	143.840,89					0	143.840,89
207	3488	11.11.2021	6301318578	2.11.2021	2.431.170,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2022		2.431.170,24					0	2.431.170,24
208	3489	11.11.2021	6301322811	10.11.2021	-4.177,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2022		-4.177,71					0	-4.177,71
209	3490	11.11.2021	6301319218	4.11.2021	1.876.930,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.1.2022	15.11.2021	1.876.930,83					0	1.876.930,83

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210	3491	12.11.2021	30002085	9.11.2021	235.634,28	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.1.2022	18.11.2021	235.634,28					0	235.634,28
211	3492	12.11.2021	10492	10.11.2021	9.514,23	Tipografica Filaret	c/val mers de tren	Exploatare	Vladescu Elena	30	10.12.2021	17.11.2021	9.514,23					0	9.514,23
212	3493	12.11.2021	1013011	18.10.2021	427,00	ONRC	c/val monitoare	Exploatare	Constantinescu Liliana Gabriela	1	19.10.2021	17.11.2021	427,00	OP	3642	15.10.2021	427,00	0	0,00
213	3494	12.11.2021	1013628	2.10.2021	183,00	ONRC	c/val monitoare	Exploatare	Constantinescu Liliana Gabriela	1	3.10.2021	17.11.2021	183,00	OP	3769	29.10.2021	183,00	26	0,00
214	3495	12.11.2021	1012818	14.10.2021	305,00	ONRC	c/val monitoare	Exploatare	Constantinescu Liliana Gabriela	1	15.10.2021	17.11.2021	305,00	OP	3539	13.10.2021	305,00	0	0,00
215	3496	15.11.2021	10758219	9.11.2021	250,70	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	30	9.12.2021	17.11.2021	250,70					0	250,70
216	3497	15.11.2021	536	15.11.2021	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.1.2022	17.11.2021	513.943,63	OP	293	12.4.2022	300.000,00	88	213.943,63
216	3497	15.11.2021	536	15.11.2021	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.1.2022	17.11.2021	513.943,63	OP	314	18.4.2022	100.000,00	94	113.943,63
216	3497	15.11.2021	536	15.11.2021	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.1.2022	17.11.2021	513.943,63	OP	364	29.4.2022	113.943,63	105	0,00
217	3498	15.11.2021	537	15.11.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.1.2022	17.11.2021	113.748,15	OP	364	29.4.2022	113.748,15	105	0,00
218	3499	15.11.2021	538	15.11.2021	10.930,39	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.1.2022	17.11.2021	10.930,39	OP	364	29.4.2022	10.930,39	105	0,00
219	3500	15.11.2021	2118002308	9.11.2021	9.850,00	Omniasig	c/val asigurare rata 1	Exploatare	Rizea Marin	60	8.1.2022	17.11.2021	9.850,00	OP	9	10.1.2022	9.850,00	2	0,00
220	3501	15.11.2021	45292	31.10.2021	52.621,52	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.11.2021	18.11.2021	52.621,52	OP	1317	17.12.2021	52.621,52	17	0,00
221	3502	15.11.2021	535	15.11.2021	514.154,80	Informatica	act OTRL5/6/851/15.11.2021	Exploatare	RETURNAT		15.11.2021		514.154,80					0	514.154,80
222	3503	15.11.2021	2734	15.11.2021	5.629,27	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	14.1.2022	17.11.2021	5.629,27					0	5.629,27
223	3504	15.11.2021	15561	15.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	136.731,00					0	136.731,00
224	3505	15.11.2021	15562	15.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	52.360,00					0	52.360,00
225	3506	15.11.2021	15563	15.11.2021	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	27.988,80					0	27.988,80
226	3507	15.11.2021	15565	15.11.2021	32.531,03	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	32.531,03					0	32.531,03
227	3508	15.11.2021	15566	15.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	136.731,00					0	136.731,00
228	3509	15.11.2021	15567	15.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	52.360,00					0	52.360,00
229	3510	15.11.2021	15568	15.11.2021	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	27.988,80					0	27.988,80
230	3511	15.11.2021	15569	15.11.2021	33.822,18	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	33.822,18					0	33.822,18
231	3512	15.11.2021	15570	15.11.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	159.460,00					0	159.460,00
232	3513	15.11.2021	15571	15.11.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	54.740,00					0	54.740,00
233	3514	15.11.2021	15572	15.11.2021	6.902,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	6.902,00					0	6.902,00
234	3515	15.11.2021	15573	15.11.2021	17.850,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	17.850,00					0	17.850,00

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235	3516	15.11.2021	15574	15.11.2021	36.802,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	36.802,42					0	36.802,42
236	3517	15.11.2021	15575	15.11.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	125.783,00					0	125.783,00
237	3518	15.11.2021	15576	15.11.2021	48.522,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	48.522,00					0	48.522,00
238	3519	15.11.2021	15577	15.11.2021	20.631,03	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	20.631,03					0	20.631,03
239	3520	16.11.2021	542	15.11.2021	312.900,28	Informatica	c/val servicii informatii	Exploatare		60	14.1.2022		312.900,28	OP	364	29.4.2022	312.900,28	105	0,00
240	3521	17.11.2021	100038740	15.11.2021	19.278.000,00	CNCFR	c/val TUI noiembrie	Exploatare	Moroeanu Iuliana	30	15.12.2021	17.11.2021	19.278.000,00					0	19.278.000,00
241	3522	17.11.2021	30002087	12.11.2021	4.331,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.1.2022	18.11.2021	4.331,60					0	4.331,60
242	3523	17.11.2021	543	15.11.2021	34.654,43	Informatica	c/val servicii informatii	Exploatare		60	14.1.2022		34.654,43	OP	364	29.4.2022	34.654,43	105	0,00
243	3524	17.11.2021	544	15.11.2021	33.643,30	Informatica	c/val utilitati Data Center	Exploatare		30	15.12.2021		33.643,30	OP	1347	29.12.2021	33.643,30	14	0,00
244	3525	17.11.2021	2208	16.11.2021	4.547,03	Arca Mondo	c/val produse curatenie	Exploatare	Stan Alexandru Gabriel	60	15.1.2022	18.11.2021	4.547,03					0	4.547,03
245	3526	17.11.2021	21000572	12.11.2021	1.251.880,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	11.1.2022	26.11.2021	1.251.880,00					0	1.251.880,00
246	3527	17.11.2021	21000573	12.11.2021	334.354,30	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	11.1.2022	26.11.2021	334.354,30					0	334.354,30
247	3528	17.11.2021	21000574	12.11.2021	384.790,36	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	11.1.2022	26.11.2021	384.790,36					0	384.790,36
248	3529	17.11.2021	269267	27.10.2021	1.306.887,75	Orange	c/val role hartie imprimante	Investitii	Frigioiu Cristina Elena	60	26.12.2021	18.11.2021	1.306.887,75					0	1.306.887,75
249	3530	17.11.2021	165135	8.11.2021	390.938,29	Afer	c/val raport verificare	Exploatare	Mihai Marian	1	9.11.2021		390.938,29	OP	3810	4.11.2021	390.938,29	0	0,00
250	3531	18.11.2021	36338810	12.11.2021	-36,74	Orange	c/val abonament telefonie mobila	Exploatare		60	11.1.2022		-36,74	OP	25	18.1.2022	-36,74	7	0,00
251	3532	18.11.2021	34560183	27.10.2021	3.273,54	Orange	c/val abonament telefonie mobila	Exploatare		60	26.12.2021		3.273,54	OP	25	18.1.2022	3.273,54	23	0,00
252	3533	18.11.2021	1811119037	10.11.2021	2.910.480,00	UP Romania SRL	c/val tichete masa	Exploatare		30	10.12.2021		2.910.480,00					0	2.910.480,00
253	3534	18.11.2021	1811115439	2.11.2021	2.969.430,00	UP Romania SRL	c/val tichete masa	Exploatare		30	2.12.2021		2.969.430,00					0	2.969.430,00
254	3535	18.11.2021	104488	12.11.2021	576.245,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	12.12.2021	25.11.2021	576.245,60					0	576.245,60
255	3536	18.11.2021	104491	12.11.2021	10.744,94	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	12.12.2021	7.12.2021	10.744,94					0	10.744,94
256	3537	18.11.2021	104490	12.11.2021	20.281,17	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	12.12.2021	7.12.2021	20.281,17					0	20.281,17
257	3538	18.11.2021	104487	11.11.2021	26.447,25	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	11.12.2021	7.12.2021	26.447,25					0	26.447,25
258	3539	18.11.2021	12100202	17.11.2021	11.040,00	Cenafer	c/val certificat absolvire	Exploatare		60	16.1.2022		11.040,00	OP	1316	17.12.2021	11.040,00	0	0,00
259	3540	18.11.2021	6301324441	15.11.2021	57.637,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2022	22.11.2021	57.637,50					0	57.637,50
260	3541	18.11.2021	6301315479	16.11.2021	-172,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.1.2022	22.11.2021	-172,40					0	-172,40
261	3542	18.11.2021	6301314389	15.11.2021	86.490,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2022	22.11.2021	86.490,72					0	86.490,72

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262	3543	18.11.2021	6301325481	16.11.2021	-293,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.1.2022	22.11.2021	-293,07					0	-293,07
263	3544	18.11.2021	6301325416	16.11.2021	143.944,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.1.2022	22.11.2021	143.944,33					0	143.944,33
264	3545	18.11.2021	6301326014	17.11.2021	-281,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.1.2022	22.11.2021	-281,58					0	-281,58
265	3546	18.11.2021	6301325217	16.11.2021	143.714,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.1.2022	22.11.2021	143.714,47					0	143.714,47
266	3547	18.11.2021	6301326013,	17.11.2021	-1.752,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.1.2022	22.11.2021	-1.752,69					0	-1.752,69
267	3548	18.11.2021	6301325223	16.11.2021	143.467,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.1.2022	22.11.2021	143.467,36					0	143.467,36
268	3549	18.11.2021	6301325016	17.11.2021	-1.241,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.1.2022	22.11.2021	-1.241,24					0	-1.241,24
269	3550	18.11.2021	6301323021	11.11.2021	57.465,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2022	22.11.2021	57.465,10					0	57.465,10
270	3551	18.11.2021	6301323391	11.11.2021	-4.597,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2022	22.11.2021	-4.597,72					0	-4.597,72
271	3552	18.11.2021	6303123078	11.11.2021	86.220,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2022	22.11.2021	86.220,64					0	86.220,64
272	3553	18.11.2021	6301323387	11.11.2021	-597,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2022	22.11.2021	-597,64					0	-597,64
273	3554	18.11.2021	6301323058	11.11.2021	86.180,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2022	22.11.2021	86.180,41					0	86.180,41
274	3555	18.11.2021	6301323394	11.11.2021	57.338,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2022	22.11.2021	57.338,67					0	57.338,67
275	3556	18.11.2021	630323095	11.11.2021	143.846,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2022	22.11.2021	143.846,64					0	143.846,64
276	3557	18.11.2021	6301322987	11.11.2021	82.421,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2022	22.11.2021	82.421,70					0	82.421,70
277	3558	18.11.2021	6301324024	12.11.2021	-683,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2022	22.11.2021	-683,83					0	-683,83
278	3559	18.11.2021	6301323403	28.10.2021	595.039,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2022	22.11.2021	595.039,62					0	595.039,62
279	3560	18.11.2021	6301320459	6.11.2021	2.328.100,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.1.2022	22.11.2021	2.328.100,85					0	2.328.100,85
280	3561	18.11.2021	630326849	18.11.2021	-2.775,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.1.2022	22.11.2021	-2.775,57					0	-2.775,57
281	3562	19.11.2021	21000579	18.11.2021	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	17.1.2022	26.11.2021	3.004.750,00					0	3.004.750,00
282	3563	19.11.2021	21000580	18.11.2021	69.412,70	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	17.1.2022	26.11.2021	69.412,70					0	69.412,70
283	3564	19.11.2021	2100581	18.11.2021	1.814.598,57	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	17.1.2022	26.11.2021	1.814.598,57					0	1.814.598,57
284	3565	19.11.2021	11517	18.11.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare		60	17.1.2022		1.654,10	OP	1332	20.12.2021	1.654,10	0	0,00
285	3566	19.11.2021	1404494	18.11.2021	8.682.855,54	SCRL BRASOV	c/val reparatii generale octombrie	Exploatare	Mihai Marian	30	18.12.2021	14.12.2021	8.682.855,54					0	8.682.855,54
286	3567	19.11.2021	60155	15.11.2021	280,00	Gral Medical	c/val medcina muncii	Exploatare	Rentea Adelina Cristina	60	14.1.2022		280,00	OP	23	18.1.2022	267,40	4	12,60
286	3567	19.11.2021	60155	15.11.2021	280,00	Gral Medical	c/val medcina muncii	Exploatare	Rentea Adelina Cristina	60	14.1.2022		280,00	OP	24	18.1.2022	12,60	4	0,00
287	3568	19.11.2021	30002089	16.11.2021	243.629,89	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.1.2022	25.11.2021	243.629,89					0	243.629,89

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288	3569	19.11.2021	30002090	16.11.2021	240.462,11	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.1.2022	25.11.2021	240.462,11					0	240.462,11
289	3570	22.11.2021	6301326808	18.11.2021	85.887,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2021	22.11.2021	85.887,33					0	85.887,33
290	3571	22.11.2021	6301328271	19.11.2021	-264,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2022	22.11.2021	-264,33					0	-264,33
291	3572	22.11.2021	6301326804	18.11.2021	57.258,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.1.2022	22.11.2021	57.258,23					0	57.258,23
292	3573	22.11.2021	6301328273	19.11.2021	-367,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2022	22.11.2021	-367,78					0	-367,78
293	3574	22.11.2021	6301327085	18.11.2021	143.731,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2022	22.11.2021	143.731,71					0	143.731,71
294	3575	22.11.2021	6301327889	18.11.2021	143.432,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2022	22.11.2021	143.432,89					0	143.432,89
295	3576	22.11.2021	6301326790	18.11.2021	143.266,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.1.2022	22.11.2021	143.266,24					0	143.266,24
296	3577	22.11.2021	6301326784	18.11.2021	143.059,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.1.2022	22.11.2021	143.059,37					0	143.059,37
297	3578	22.11.2021	7438	19.11.2021	171.092,25	Eltronis	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	18.1.2022	25.11.2021	171.092,25					0	171.092,25
298	3579	22.11.2021	104492	16.11.2021	15.734,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Cazan Laura Mihaela	30	16.12.2021	25.11.2021	15.734,18					0	15.734,18
299	3580	22.11.2021	15582	22.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	136.731,00					0	136.731,00
300	3581	22.11.2021	15583	22.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	52.360,00					0	52.360,00
301	3582	22.11.2021	15584	22.11.2021	46.865,77	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	46.865,77					0	46.865,77
302	3583	22.11.2021	15585	22.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	136.731,00					0	136.731,00
303	3584	22.11.2021	15586	22.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	52.360,00					0	52.360,00
304	3585	22.11.2021	15587	22.11.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	9.329,60					0	9.329,60
305	3586	22.11.2021	15588	22.11.2021	62.496,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	62.496,42					0	62.496,42
306	3587	22.11.2021	15589	22.11.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	125.783,00					0	125.783,00
307	3588	22.11.2021	15590	22.11.2021	48.522,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	48.522,00					0	48.522,00
308	3589	22.11.2021	15591	22.11.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	12.614,00					0	12.614,00
309	3590	22.11.2021	15592	22.11.2021	15.919,82	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	15.919,82					0	15.919,82
310	3591	22.11.2021	15593	22.11.2021	141.848,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	141.848,00					0	141.848,00
311	3592	22.11.2021	15596	22.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	52.360,00					0	52.360,00
312	3593	22.11.2021	15597	22.11.2021	11.804,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	11.804,80					0	11.804,80
313	3594	22.11.2021	7303567	19.11.2021	154.727,49	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	18.1.2022	25.11.2021	154.727,49					0	154.727,49
314	3595	23.11.2021	22506	22.11.2021	9.599,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	22.12.2021	25.11.2021	9.599,97	OP	1346	29.12.2021	9.599,97	7	0,00

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315	3596	23.11.2021	22541	22.11.2021	83.485,64	GEI Palat	c/val chirie noiembrie	Exploatare	Stan Alexandru Gabriel	30	22.12.2021	25.11.2021	83.485,64	OP	49	28.1.2022	83.485,64	37	0,00
316	3597	23.11.2021	262069	22.11.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	22.12.2021	25.11.2021	118,00	OP	1353	23.12.2021	118,00	1	0,00
317	3598	23.11.2021	6301329237	22.11.2021	85.668,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2022	25.11.2021	85.668,97					0	85.668,97
318	3599	23.11.2021	6301320093	23.11.2021	-620,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.1.2022	25.11.2021	-620,62					0	-620,62
319	3600	23.11.2021	6301329131	22.11.2021	57.275,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2022	25.11.2021	57.275,46					0	57.275,46
320	3601	23.11.2021	6301320092	23.11.2021	-155,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.1.2022	25.11.2021	-155,15					0	-155,15
321	3602	23.11.2021	6301328190	19.11.2021	143.651,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2022	25.11.2021	143.651,25					0	143.651,25
322	3603	23.11.2021	6301327084	18.11.2021	143.605,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2022	25.11.2021	143.605,28					0	143.605,28
323	3604	23.11.2021	6301326802	18.11.2021	143.513,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.1.2022	25.11.2021	143.513,35					0	143.513,35
324	3605	23.11.2021	6301328525	19.11.2021	-1.591,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2022	25.11.2021	-1.591,78					0	-1.591,78
325	3606	23.11.2021	6301328481	19.11.2021	143.961,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2022	25.11.2021	143.961,57					0	143.961,57
326	3607	23.11.2021	6301329414	22.11.2021	-683,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2022	25.11.2021	-683,83					0	-683,83
327	3608	24.11.2021	1617	19.11.2021	5.778,05	C&C Prevent	c/val hartie xerox	Exploatare	Stan Alexandru Gabriel	60	18.1.2022	25.11.2021	5.778,05					0	5.778,05
328	3609	24.11.2021	165537	15.11.2021	4.416,08	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	1	16.11.2021	25.11.2021	4.416,08	OP	3916	11.11.2021	4.416,08	0	0,00
329	3610	24.11.2021	165724	18.11.2021	322.391,98	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	1	19.11.2021	25.11.2021	322.391,98	OP	4031	16.11.2021	322.391,98	0	0,00
330	3611	24.11.2021	100038773	22.11.2021	22.227.199,32	CNCFR	c/val regularizare TUI	Exploatare	Moroeanu Iuliana	30	22.12.2021	25.11.2021	22.227.199,32					0	22.227.199,32
331	3612	24.11.2021	100038806	23.11.2021	2.504.950,00	CNCFR	c/val servicii auxiliare	Exploatare	Moroeanu Iuliana	30	23.12.2021	25.11.2021	2.504.950,00	OC	8526	22.12.2021	141.039,76	0	2.363.910,24
331	3612	24.11.2021	100038806	23.11.2021	2.504.950,00	CNCFR	c/val servicii auxiliare	Exploatare	Moroeanu Iuliana	30	23.12.2021	25.11.2021	2.504.950,00	OP	376	3.5.2022	2.363.910,24	131	0,00
332	3613	24.11.2021	11254	19.11.2021	2.646.106,61	Astra Arad	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	18.1.2022	6.12.2021	2.646.106,61					0	2.646.106,61
333	3614	24.11.2021	739	19.11.2021	903,00	Picta&Prenta	c/val stampile	Exploatare	Stan Alexandru Gabriel	30	19.12.2021	25.11.2021	903,00					0	903,00
334	3615	25.11.2021	958442_21	25.11.2021	11.036.163,02	Electrificare CFR	c/val partial octombrie	Exploatare	Zamfir Emil	15	10.12.2021	7.12.2021	11.036.163,02	OP	1330	20.12.2021	11.036.163,02	10	0,00
335	3616	25.11.2021	3690387	25.11.2021	13.376,49	Porsche	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	1	26.11.2021	26.11.2021	13.376,49	OP	4120	25.11.2021	13.376,49	0	0,00
336	3617	25.11.2021	3690388	25.11.2021	5.101,65	Porsche	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	1	26.11.2021	26.11.2021	5.101,65	OP	4121	25.11.2021	5.101,65	0	0,00
337	3618	25.11.2021	30002093	23.11.2021	329.645,47	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.1.2022	6.12.2021	329.645,47					0	329.645,47
338	3619	25.11.2021	30002094	23.11.2021	313.485,27	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.1.2022	6.12.2021	313.485,27					0	313.485,27
339	3620	25.11.2021	30002095	23.11.2021	267.983,24	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.1.2022	6.12.2021	267.983,24					0	267.983,24
340	3621	26.11.2021	958470_21	26.11.2021	-43.363,78	Electrificare CFR	c/val final septembrie	Exploatare	Zamfir Emil	15	11.12.2021	7.12.2021	-43.363,78					0	-43.363,78

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341	3622	26.11.2021	202111119	25.11.2021	74,49	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Rusu Florin Alin	30	25.12.2021	6.12.2021	74,49	OP	1365	28.12.2021	74,49	3	0,00
1	3623	2.12.2021	7303585	26.11.2021	204.151,28	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.1.2022	6.12.2021	204.151,28					0	204.151,28
2	3624	2.12.2021	8485273	22.11.2021	921,55	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	22.12.2021	6.12.2021	921,55					0	921,55
3	3625	2.12.2021	3397739	23.11.2021	6.760,15	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	23.12.2021	6.12.2021	6.760,15					0	6.760,15
4	3626	2.12.2021	8202687644	20.11.2021	7.808,34	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	20.12.2021	6.12.2021	7.808,34					0	7.808,34
5	3627	2.12.2021	21566299	22.11.2021	792,10	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	22.12.2021	6.12.2021	792,10					0	792,10
6	3628	2.12.2021	581	26.11.2021	20.772,62	Informatica	c/val chirie noiembrie	Exploatare	Stan Alexandru Gabriel	30	26.12.2021	6.12.2021	20.772,62	OP	1347	29.12.2021	20.772,62	3	0,00
7	3629	2.12.2021	15620	29.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	28.1.2022	7.12.2021	136.731,00					0	136.731,00
8	3630	2.12.2021	15621	29.11.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	28.1.2022	7.12.2021	9.329,60					0	9.329,60
9	3631	2.12.2021	15622	29.11.2021	34.349,35	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	28.1.2022	7.12.2021	34.349,35					0	34.349,35
10	3632	2.12.2021	15623	29.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	28.1.2022	8.12.2021	136.731,00					0	136.731,00
11	3633	2.12.2021	15624	29.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	28.1.2022	8.12.2021	52.360,00					0	52.360,00
12	3634	2.12.2021	15625	29.11.2021	33.477,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	28.1.2022	8.12.2021	33.477,08					0	33.477,08
13	3635	2.12.2021	15626	29.11.2021	45.934,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	28.1.2022	8.12.2021	45.934,00					0	45.934,00
14	3636	2.12.2021	15627	29.11.2021	39.944,73	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	28.1.2022	8.12.2021	39.944,73					0	39.944,73
15	3637	2.12.2021	15629	29.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.1.2022	6.12.2021	136.731,00					0	136.731,00
16	3638	2.12.2021	15630	29.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.1.2022	6.12.2021	52.360,00					0	52.360,00
17	3639	2.12.2021	15631	29.11.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.1.2022	6.12.2021	8.369,27					0	8.369,27
18	3640	2.12.2021	15632	29.11.2021	11.483,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.1.2022	6.12.2021	11.483,50					0	11.483,50
19	3641	2.12.2021	15633	29.11.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.1.2022	6.12.2021	9.329,60					0	9.329,60
20	3642	2.12.2021	15634	29.11.2021	40.505,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.1.2022	6.12.2021	40.505,22					0	40.505,22
21	3643	3.12.2021	22596	30.11.2021	59.958,63	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	30.12.2021	6.12.2021	59.958,63	OP	1346	29.12.2021	59.958,63	0	0,00
22	3644	3.12.2021	22606	30.11.2021	4.265,36	GEI Palat	c/val lucrari timplarie	Exploatare	Stan Alexandru Gabriel	30	30.12.2021	6.12.2021	4.265,36	OP	1346	29.12.2021	4.265,36	0	0,00
23	3645	3.12.2021	22599	30.11.2021	279,98	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.12.2021	14.12.2021	279,98	OP	1346	29.12.2021	279,98	0	0,00
24	3646	3.12.2021	16051	19.11.2021	200,00	Cognitrom Cluj	c/val abonament	Exploatare	Stan Alexandru Gabriel	30	19.12.2021	6.12.2021	200,00	OP	1284	7.12.2021	200,00	0	0,00
25	3647	3.12.2021	4180	18.11.2021	3.908,99	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	17.1.2022	6.12.2021	3.908,99	OP	39	20.1.2022	3.908,99	3	0,00
26	3648	6.12.2021	1343504	3.12.2021	250,70	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	30	2.1.2022	6.12.2021	250,70					0	250,70

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27	3649	6.12.2021	93	3.12.2021	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	1.2.2022	15.12.2021	199.801,00					0	199.801,00
28	3650	6.12.2021	94	3.12.2021	146.860,75	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	1.2.2022	15.12.2021	146.860,75					0	146.860,75
29	3651	6.12.2021	95	3.12.2021	34.947,92	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	1.2.2022	15.12.2021	34.947,92					0	34.947,92
30	3652	6.12.2021	15645	6.12.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.2.2022	7.12.2021	136.731,00					0	136.731,00
31	3653	6.12.2021	15646	6.12.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.2.2022	7.12.2021	52.360,00					0	52.360,00
32	3654	6.12.2021	15647	6.12.2021	33.477,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.2.2022	7.12.2021	33.477,08					0	33.477,08
33	3655	6.12.2021	15648	6.12.2021	45.934,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.2.2022	8.12.2021	45.934,00					0	45.934,00
34	3656	6.12.2021	15649	6.12.2021	44.761,85	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.2.2022	7.12.2021	44.761,85					0	44.761,85
35	3657	6.12.2021	15650	6.12.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina	60	4.2.2022	8.12.2021	2.677.500,00					0	2.677.500,00
36	3658	6.12.2021	4	6.12.2021	56.774,90	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	5.1.2022	14.12.2021	56.774,90					0	56.774,90
37	3659	6.12.2021	104499	24.11.2021	16.080,47	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	24.12.2021	28.12.2021	16.080,47					0	16.080,47
38	3660	6.12.2021	1777242	1.12.2021	126,53	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	31.12.2021	7.12.2021	126,53	OP	1366	28.12.2021	126,53	0	0,00
39	3661	7.12.2021	202120	7.12.2021	80.170,30	Rot Systems	c/val servicii rotiket	Exploatare	Puiu Valentin	60	5.2.2022	10.12.2021	80.170,30	OP	116	9.2.2022	80.170,30	4	0,00
40	3662	7.12.2021	100038820	2.12.2021	16.255,10	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	1.1.2022	8.12.2021	16.255,10	OP	485	14.6.2022	16.255,10	164	0,00
41	3663	7.12.2021	63493	6.12.2021	856,80	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	5.1.2022	8.12.2021	856,80	OP	97	3.2.2022	856,80	29	0,00
42	3664	7.12.2021	10242	3.12.2021	224,91	Fotolaser	c/val placute	Exploatare	Stan Alexandru Gabriel	30	2.1.2022	7.12.2021	224,91					0	224,91
43	3665	7.12.2021	6000	3.12.2021	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	2.1.2022	7.12.2021	691,39	OP	4	6.1.2022	691,39	4	0,00
44	3666	7.12.2021	18247	30.11.2021	81.630,67	Lukoil	c/val carduri auto	Exploatare	Stan Alexandru Gabriel	30	30.12.2021	8.12.2021	81.630,67					0	81.630,67
45	3667	7.12.2021	1014608	12.11.2021	183,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	13.11.2021	8.12.2021	183,00	OP	3540	11.11.2021	183,00	0	0,00
46	3668	7.12.2021	165955	23.11.2021	157.670,87	Afer	c/val prestari servicii septembrie	Exploatare	Moroeanu Iuliana	45	7.1.2022	8.12.2021	157.670,87	OP	206	16.3.2022	50.000,00	68	107.670,87
46	3668	7.12.2021	165955	23.11.2021	157.670,87	Afer	c/val prestari servicii septembrie	Exploatare	Moroeanu Iuliana	45	7.1.2022	8.12.2021	157.670,87	OP	243	22.3.2022	50.000,00	74	57.670,87
46	3668	7.12.2021	165955	23.11.2021	157.670,87	Afer	c/val prestari servicii septembrie	Exploatare	Moroeanu Iuliana	45	7.1.2022	8.12.2021	157.670,87	OP	312	18.4.2022	57.670,87	101	0,00
47	3669	7.12.2021	165957	23.11.2021	159.758,17	Afer	c/val prestari servicii octombrie	Exploatare	Moroeanu Iuliana	45	7.1.2022	8.12.2021	159.758,17	OP	396	9.5.2022	100.000,00	122	59.758,17
47	3669	7.12.2021	165957	23.11.2021	159.758,17	Afer	c/val prestari servicii octombrie	Exploatare	Moroeanu Iuliana	45	7.1.2022	8.12.2021	159.758,17	OP	493	14.6.2022	59.758,17	158	0,00
48	3670	8.12.2021	9091030638	3.12.2021	91.870,86	S&T Romania	c/val servicii suport mentenanta	Exploatare	Puiu Valentin	60	1.2.2022	8.12.2021	91.870,86	OP	117	9.2.2022	91.870,86	8	0,00
49	3671	8.12.2021	22611	30.11.2021	2.620,66	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.12.2021	14.12.2021	2.620,66	OP	1346	29.12.2021	2.620,66	0	0,00
50	3672	8.12.2021	5974	24.11.2021	233.897,77	Agifer	c/val servicvii sept.+oct.	Exploatare	Moroeanu Iuliana	60	23.1.2022	8.12.2021	233.897,77	OP	114	9.2.2022	233.897,77	17	0,00

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51	3673	8.12.2021	6301339003	20.11.2021	269.626,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2022	9.12.2021	269.626,25					0	269.626,25
52	3674	8.12.2021	6301337434	2.12.2021	172,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2022	9.12.2021	172,40					0	172,40
53	3675	8.12.2021	6301339924	23.11.2021	142.932,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2022	9.12.2021	142.932,95					0	142.932,95
54	3676	8.12.2021	6301331598	25.11.2021	-275,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2022	9.12.2021	-275,83					0	-275,83
55	3677	8.12.2021	6301332613	25.11.2021	143.180,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2022	9.12.2021	143.180,04					0	143.180,04
56	3678	8.12.2021	6301332610	25.11.2021	143.139,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2022	9.12.2021	143.139,82					0	143.139,82
57	3679	8.12.2021	6301331617	25.11.2021	143.047,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2022	9.12.2021	143.047,88					0	143.047,88
58	3680	8.12.2021	6301331622	25.11.2021	142.818,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2022	9.12.2021	142.818,02					0	142.818,02
59	3681	8.12.2021	6301331458	25.11.2021	142.912,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2022	9.12.2021	142.912,70					0	142.912,70
60	3682	8.12.2021	6301335964	2.12.2021	-890,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.1.2022	9.12.2021	-890,72					0	-890,72
61	3683	8.12.2021	6301331478	25.11.2021	57.304,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2022	9.12.2021	57.304,20					0	57.304,20
62	3684	8.12.2021	6301333226	26.11.2021	-413,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.1.2022	9.12.2021	-413,75					0	-413,75
63	3685	8.12.2021	6301331469	25.11.2021	86.002,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2022	9.12.2021	86.002,26					0	86.002,26
64	3686	8.12.2021	6301337435	2.12.2021	-494,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2022	9.12.2021	-494,20					0	-494,20
65	3687	8.12.2021	6301335411	30.11.2021	143.214,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2022	9.12.2021	143.214,52					0	143.214,52
66	3688	8.12.2021	6301336078	2.12.2021	-522,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.1.2022	9.12.2021	-522,93					0	-522,93
67	3689	8.12.2021	6301334366	29.11.2021	85.864,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.1.2022	9.12.2021	85.864,35					0	85.864,35
68	3690	8.12.2021	6301336079	2.12.2021	-586,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.1.2022	9.12.2021	-586,15					0	-586,15
69	3691	8.12.2021	6301334311	29.11.2021	57.344,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.1.2022	9.12.2021	57.344,42					0	57.344,42
70	3692	8.12.2021	6301336075	2.12.2021	350,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.1.2022	9.12.2021	350,54					0	350,54
71	3693	8.12.2021	6301335061	28.11.2021	301.946,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.1.2022	9.12.2021	301.946,93					0	301.946,93
72	3694	8.12.2021	6301338745	3.12.2021	-718,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2022	9.12.2021	-718,32					0	-718,32
73	3695	8.12.2021	6301338434	3.12.2021	85.393,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2022	9.12.2021	85.393,14					0	85.393,14
74	3696	8.12.2021	6301338831	3.12.2021	-344,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2022	9.12.2021	-344,79					0	-344,79
75	3697	8.12.2021	6301336170	2.12.2021	85.295,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2022	9.12.2021	85.295,45					0	85.295,45
76	3698	8.12.2021	6301338819	3.12.2021	-591,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2022	9.12.2021	-591,89					0	-591,89
77	3699	8.12.2021	6301334224	28.11.2021	894.777,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2022	9.12.2021	894.777,59					0	894.777,59

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78	3700	8.12.2021	6301339825	6.12.2021	241,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2022	9.12.2021	241,36					0	241,36
79	3701	8.12.2021	6301339734	6.12.2021	142.111,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2022	9.12.2021	142.111,19					0	142.111,19
80	3702	8.12.2021	6301339741	6.12.2021	142.473,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2022	9.12.2021	142.473,23					0	142.473,23
81	3703	8.12.2021	6301340336	7.12.2021	-1.683,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2022	9.12.2021	-1.683,73					0	-1.683,73
82	3704	8.12.2021	6301339644	6.12.2021	85.427,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2022	9.12.2021	85.427,61					0	85.427,61
83	3705	8.12.2021	6301340344	7.12.2021	-609,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2022	9.12.2021	-609,13					0	-609,13
84	3706	8.12.2021	6301339558	6.12.2021	142.898,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2022	9.12.2021	142.898,46					0	142.898,46
85	3707	8.12.2021	6301340331	7.12.2021	-775,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2022	9.12.2021	-775,78					0	-775,78
86	3708	8.12.2021	6301338393	3.12.2021	142.478,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2022	9.12.2021	142.478,97					0	142.478,97
87	3709	8.12.2021	6301340591	7.12.2021	-844,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2022	9.12.2021	-844,73					0	-844,73
88	3710	8.12.2021	6301339257	3.12.2021	2.448.317,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.2.2022	9.12.2021	2.448.317,84					0	2.448.317,84
89	3711	8.12.2021	6301340625	7.12.2021	-11.447,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2022	9.12.2021	-11.447,05					0	-11.447,05
90	3712	8.12.2021	601330237	7.12.2021	142.410,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.2.2022	9.12.2021	142.410,01					0	142.410,01
91	3713	8.12.2021	6301340863	8.12.2021	-873,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2022	9.12.2021	-873,47					0	-873,47
92	3714	9.12.2021	6301340861	8.12.2021	142.208,88	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	6.2.2022	10.12.2021	142.208,88					0	142.208,88
93	3715	9.12.2021	6301339782	6.12.2021	141.858,34	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	4.2.2022	10.12.2021	141.858,34					0	141.858,34
94	3716	9.12.2021	6301340253	7.12.2021	142.076,72	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	5.2.2022	10.12.2021	142.076,72					0	142.076,72
95	3717	9.12.2021	6301339413	4.12.2021	589.229,90	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	2.2.2022	10.12.2021	589.229,90					0	589.229,90
96	3718	9.12.2021	6301340873	8.12.2021	85.565,53	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	6.2.2022	10.12.2021	85.565,53					0	85.565,53
97	3719	9.12.2021	6301341373	9.12.2021	-517,19	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	7.2.2022	10.12.2021	-517,19					0	-517,19
98	3720	9.12.2021	6301340330	7.12.2021	141.548,04	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	5.2.2022	10.12.2021	141.548,04					0	141.548,04
99	3721	9.12.2021	6301341379	9.12.2021	-965,41	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	7.2.2022	10.12.2021	-965,41					0	-965,41
100	3722	9.12.2021	745	6.12.2021	372,00	Picta&Prenta	c/val stampile	Exploatare	Stan Alexandru Gabriel	30	5.1.2022	10.12.2021	372,00					0	372,00
101	3723	9.12.2021	202111214	8.12.2021	74,49	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Rusu Florin Alin	30	7.1.2022	10.12.2021	74,49	OP	7	7.1.2022	74,49	0	0,00
102	3724	9.12.2021	202111216	8.12.2021	30.860,12	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Rusu Florin Alin	30	7.1.2022	10.12.2021	30.860,12	OP	7	7.1.2022	30.860,12	0	0,00
103	3725	9.12.2021	202111217	8.12.2021	148,98	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Rusu Florin Alin	30	7.1.2022	10.12.2021	148,98	OP	7	7.1.2022	148,98	0	0,00
104	3726	10.12.2021	7303613	9.12.2021	200.691,97	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	5	14.12.2021	14.12.2021	200.691,97					0	200.691,97

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105	3727	10.12.2021	165434	11.11.2021	12.449,33	Afer	c/val inmatriculare locomotive	Exploatare	Mihai Marian	1	12.11.2021	10.12.2021	12.449,33	OP	3823	8.11.2021	12.449,33	0	0,00
106	3728	10.12.2021	630549367	9.12.2021	3.028,02	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.1.2022	14.12.2021	3.028,02					0	3.028,02
107	3729	10.12.2021	215*9223	9.12.2021	4.054,80	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.1.2022	14.12.2021	4.054,80					0	4.054,80
108	3730	10.12.2021	211201483	9.12.2021	1.280,96	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.1.2022	14.12.2021	1.280,96					0	1.280,96
109	3731	10.12.2021	38969999	7.12.2021	9.185,61	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	5.2.2022	17.12.2021	9.185,61	OP	106	7.2.2022	9.185,61	2	0,00
110	3732	10.12.2021	35539285	7.11.2021	9.185,61	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	6.1.2022	14.12.2021	9.185,61	OP	106	7.2.2022	9.185,61	32	0,00
111	3733	10.12.2021	104501	25.11.2021	44.135,55	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.12.2021	28.12.2021	44.135,55					0	44.135,55
112	3734	10.12.2021	104495	18.11.2021	5.112,24	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	18.12.2021	14.12.2021	5.112,24					0	5.112,24
113	3735	10.12.2021	20198	26.11.2021	828,44	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	26.12.2021	14.12.2021	828,44	OP	1363	28.12.2021	828,44	2	0,00
114	3736	13.12.2021	18111237702	24.11.2021	2.947.830,00	UP Romania SRL	c/val tichete de masa	Exploatare	Radoi Marius	30	24.12.2021	14.12.2021	2.947.830,00					0	2.947.830,00
115	3737	13.12.2021	15673	13.12.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	136.731,00					0	136.731,00
116	3738	13.12.2021	15674	13.12.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	52.360,00					0	52.360,00
117	3739	13.12.2021	15675	13.12.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	8.369,27					0	8.369,27
118	3740	13.12.2021	15676	13.12.2021	11.483,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	11.483,50					0	11.483,50
119	3741	13.12.2021	15677	13.12.2021	26.542,95	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	26.542,95					0	26.542,95
120	3742	13.12.2021	15678	13.12.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	119.595,00					0	119.595,00
121	3743	13.12.2021	15679	13.12.2021	48.522,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	48.522,00					0	48.522,00
122	3744	13.12.2021	15680	13.12.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	24.514,00					0	24.514,00
123	3745	13.12.2021	15681	13.12.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	25.228,00					0	25.228,00
124	3746	13.12.2021	15682	13.12.2021	13.906,73	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	13.906,73					0	13.906,73
125	3747	13.12.2021	30002096	6.12.2021	8.817,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.2.2022	15.12.2021	8.817,90					0	8.817,90
126	3748	13.12.2021	30002098	7.12.2021	298.324,01	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.2.2022	15.12.2021	298.324,01					0	298.324,01
127	3749	13.12.2021	30002099	7.12.2021	323.088,57	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.2.2022	15.12.2021	323.088,57					0	323.088,57
128	3750	13.12.2021	30002100	7.12.2021	-71,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.2.2022	15.12.2021	-71,40					0	-71,40
129	3751	13.12.2021	30002101	7.12.2021	321.821,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.2.2022	15.12.2021	321.821,22					0	321.821,22
130	3752	13.12.2021	30002102	7.12.2021	-2.665,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.2.2022	15.12.2021	-2.665,60					0	-2.665,60
131	3753	13.12.2021	30002103	7.12.2021	274.245,02	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.2.2022	15.12.2021	274.245,02					0	274.245,02

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132	3754	13.12.2021	30002104	7.12.2021	-3.790,15	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.2.2022	15.12.2021	-3.790,15					0	-3.790,15
133	3755	13.12.2021	30002106	7.12.2021	240.033,71	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.2.2022	15.12.2021	240.033,71					0	240.033,71
134	3756	13.12.2021	30002109	7.12.2021	248.967,04	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.2.2022	15.12.2021	248.967,04					0	248.967,04
135	3757	13.12.2021	1261	13.12.2021	2.850,05	Conational Trading	c/val papetarie	Exploatare	Stan Alexandru Gabriel	3	16.12.2021	14.12.2021	2.850,05					0	2.850,05
136	3758	13.12.2021	9091030768	10.12.2021	6.763,37	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	8.2.2022	14.12.2021	6.763,37	OP	153	28.2.2022	6.763,37	20	0,00
137	3759	14.12.2021	10841	9.12.2021	5.126,52	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.1.2022	15.12.2021	5.126,52					0	5.126,52
138	3760	14.12.2021	8202702615	10.12.2021	2.694,48	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	9.1.2022	15.12.2021	2.694,48					0	2.694,48
139	3761	14.12.2021	6301339681	5.12.2021	880.497,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	880.497,51					0	880.497,51
140	3762	14.12.2021	6301340226	7.12.2021	142.352,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.2.2022	16.12.2021	142.352,55					0	142.352,55
141	3763	14.12.2021	6301342459	10.12.2021	-672,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	-672,34					0	-672,34
142	3764	14.12.2021	6301340788	8.12.2021	142.444,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2022	16.12.2021	142.444,49					0	142.444,49
143	3765	14.12.2021	6301342457	10.12.2021	-793,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	-793,02					0	-793,02
144	3766	14.12.2021	6301341316	9.12.2021	140.950,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2022	16.12.2021	140.950,39					0	140.950,39
145	3767	14.12.2021	630342458	10.12.2021	-724,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	-724,01					0	-724,01
146	3768	14.12.2021	6301340808	8.12.2021	142.536,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2022	16.12.2021	142.536,44					0	142.536,44
147	3769	14.12.2021	6301340829	8.12.2021	142.668,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2022	16.12.2021	142.668,60					0	142.668,60
148	3770	14.12.2021	6301343123	13.12.2021	-959,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	-959,66					0	-959,66
149	3771	14.12.2021	6301340841	8.12.2021	142.898,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2022	16.12.2021	142.898,46					0	142.898,46
150	3772	14.12.2021	6301343122	13.12.2021	-1.419,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	-1.419,38					0	-1.419,38
151	3773	14.12.2021	6301341333	9.12.2021	142.874,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2022	16.12.2021	142.874,35					0	142.874,35
152	3774	14.12.2021	6301342500	10.12.2021	142.030,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	142.030,74					0	142.030,74
153	3775	14.12.2021	6301342531	10.12.2021	142.042,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	142.042,23					0	142.042,23
154	3776	14.12.2021	6301342140	10.12.2021	85.921,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2022	16.12.2021	85.921,82					0	85.921,82
155	3777	14.12.2021	6301343036	13.12.2021	-758,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	-758,54					0	-758,54
156	3778	14.12.2021	6301342204	10.12.2021	85.680,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2022	16.12.2021	85.680,40					0	85.680,40
157	3779	14.12.2021	6301343106	13.12.2021	-632,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	-632,12					0	-632,12
158	3780	14.12.2021	6301343124	13.12.2021	142.260,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	142.260,60					0	142.260,60

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159	3781	15.12.2021	6061	15.12.2021	112.241,10	Agifer	c/val prestatii noiembrie	Exploatare	Moroeanu Iuliana	60	13.2.2022	17.12.2021	112.241,10	OP	207	16.3.2022	50.000,00	31	62.241,10
159	3781	15.12.2021	6061	15.12.2021	112.241,10	Agifer	c/val prestatii noiembrie	Exploatare	Moroeanu Iuliana	60	13.2.2022	17.12.2021	112.241,10	OP	244	22.3.2022	50.000,00	37	12.241,10
159	3781	15.12.2021	6061	15.12.2021	112.241,10	Agifer	c/val prestatii noiembrie	Exploatare	Moroeanu Iuliana	60	13.2.2022	17.12.2021	112.241,10	OP	291	12.4.2022	12.241,10	58	0,00
160	3782	15.12.2021	2809	14.12.2021	38.024,08	Asociatia de Standardizare	c/val cursuri	Exploatare	Chirascu Camelia	30	13.1.2022	17.12.2021	38.024,08	OP	176	2.3.2022	38.024,08	48	0,00
161	3783	15.12.2021	45358	30.11.2021	83.836,17	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.12.2021	21.12.2021	83.836,17	OP	1346	29.12.2021	83.836,17	0	0,00
162	3784	15.12.2021	2244	14.12.2021	1.926,63	ASIROM VIENNA	c/val asigurare auto	Exploatare	Stan Alexandru Gabriel	60	12.2.2022	17.12.2021	1.926,63	OP	22	18.1.2022	1.926,63	0	0,00
163	3785	15.12.2021	10038913	14.12.2021	7.068.600,00	CNCFR	c/val TUI 1-11.12.2021	Exploatare	Moroeanu Iuliana	30	13.1.2022	17.12.2021	7.068.600,00					0	7.068.600,00
164	3786	15.12.2021	100038914	14.12.2021	12.852.000,00	CNCFR	c/val TUI 12-31.12.2022	Exploatare	Moroeanu Iuliana	30	13.1.2022	17.12.2021	12.852.000,00					0	12.852.000,00
165	3787	15.12.2021	8579989	14.12.2021	460,78	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	13.1.2022	17.12.2021	460,78					0	460,78
166	3788	15.12.2021	8202706224	15.12.2021	2.672,24	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.1.2022	17.12.2021	2.672,24					0	2.672,24
167	3789	15.12.2021	3400	13.12.2021	6.559,66	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	12.1.2022	17.12.2021	6.559,66					0	6.559,66
168	3790	15.12.2021	403	9.12.2021	106,98	Geafopress	c/val papetarie	Exploatare	Stan Alexandru Gabriel	30	8.1.2022	17.12.2021	106,98					0	106,98
169	3791	16.12.2021	104502	25.11.2021	15.195,11	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.12.2021	28.12.2021	15.195,11					0	15.195,11
170	3792	16.12.2021	590	15.12.2021	34.665,64	Informatica	c/val servicii informatica	Exploatare	Puiu Valentin	60	13.2.2022	17.12.2021	34.665,64	OP	364	29.4.2022	34.665,64	75	0,00
171	3793	16.12.2021	591	15.12.2021	372.451,34	Informatica	c/val servicii informatica	Exploatare	Puiu Valentin	60	13.2.2022	21.12.2021	372.451,34	OP	364	29.4.2022	246.311,05	75	126.140,29
171	3793	16.12.2021	591	15.12.2021	372.451,34	Informatica	c/val servicii informatica	Exploatare	Puiu Valentin	60	13.2.2022	21.12.2021	372.451,34	OP	397	9.5.2022	126.140,29	85	0,00
172	3794	16.12.2021	592	15.12.2021	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.2.2022	21.12.2021	513.943,63	OP	397	9.5.2022	373.859,71	85	140.083,92
172	3794	16.12.2021	592	15.12.2021	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.2.2022	21.12.2021	513.943,63	OP	496	14.6.2022	140.083,92	121	0,00
173	3795	16.12.2021	593	15.12.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.2.2022	21.12.2021	113.748,15	OP	496	14.6.2022	113.748,15	121	0,00
174	3796	16.12.2021	594	15.12.2021	10.851,91	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.2.2022	21.12.2021	10.851,91	OP	496	14.6.2022	10.851,91	121	0,00
175	3797	16.12.2021	104508	29.11.2021	16.764,72	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.12.2021	28.12.2021	16.764,72					0	16.764,72
176	3798	16.12.2021	104503	26.11.2021	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	26.12.2021	28.12.2021	28.847,98					0	28.847,98
177	3799	16.12.2021	104504	26.11.2021	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	26.12.2021	22.12.2021	374.838,10					0	374.838,10
178	3800	17.12.2021	211202917	16.12.2021	3.063,99	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	15.1.2022	17.12.2021	3.063,99					0	3.063,99
179	3801	17.12.2021	603554184	15.12.2021	1.737,35	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.1.2022	17.12.2021	1.737,35					0	1.737,35
180	3802	17.12.2021	8593127	16.12.2021	507,61	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	15.1.2022	17.12.2021	507,61					0	507,61
181	3803	17.12.2021	8586547	15.12.2021	430,06	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.1.2022	17.12.2021	430,06					0	430,06

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182	3804	17.12.2021	166475	8.12.2021	120.947,32	Afer	c/val certificare vagoane	Exploatare	Manea Catalin	1	9.12.2021	17.12.2021	120.947,32	OP	4235	6.12.2021	120.947,32	0	0,00
183	3805	20.12.2021	166690	14.12.2021	8.749,34	Afer	c/val certificare vagoane	Exploatare	Manea Catalin	1	15.12.2021	22.12.2021	8.749,34	OP	4303	10.12.2021	8.749,34	0	0,00
184	3806	20.12.2021	166810	15.12.2021	2.561,90	Afer	c/val certificare vagoane	Exploatare	Manea Catalin	1	16.12.2021	21.12.2021	2.561,90	OP	4304	10.12.2021	2.561,90	0	0,00
185	3807	20.12.2021	1263	17.12.2021	3.968,65	Conational Trading	c/val tipizate	Exploatare	Stan Alexandru Gabriel	30	16.1.2022	21.12.2021	3.968,65					0	3.968,65
186	3808	20.12.2021	15714	20.12.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	119.595,00					0	119.595,00
187	3809	20.12.2021	15715	20.12.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	48.552,00					0	48.552,00
188	3810	20.12.2021	15716	20.12.2021	11.388,06	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	11.388,06					0	11.388,06
189	3811	20.12.2021	15717	20.12.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	119.595,00					0	119.595,00
190	3812	20.12.2021	15718	20.12.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	48.552,00					0	48.552,00
191	3813	20.12.2021	15719	20.12.2021	16.787,33	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	16.787,33					0	16.787,33
192	3814	20.12.2021	15720	20.12.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	119.595,00					0	119.595,00
193	3815	20.12.2021	15721	20.12.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	48.552,00					0	48.552,00
194	3816	20.12.2021	15722	20.12.2021	9.728,25	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	9.728,25					0	9.728,25
195	3817	20.12.2021	15723	20.12.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	136.731,00					0	136.731,00
196	3818	20.12.2021	15724	20.12.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	52.360,00					0	52.360,00
197	3819	20.12.2021	15725	20.12.2021	33.477,00	Ateliere Grivita	act DMR9/2/116/21.12.2021	Exploatare			20.12.2021		33.477,00					0	33.477,00
198	3820	20.12.2021	15726	20.12.2021	45.934,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	45.934,00					0	45.934,00
199	3821	20.12.2021	15727	20.12.2021	66.920,84	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	66.920,84					0	66.920,84
200	3822	20.12.2021	15728	20.12.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	136.731,00					0	136.731,00
201	3823	20.12.2021	15729	20.12.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	52.360,00					0	52.360,00
202	3824	20.12.2021	15730	20.12.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	8.369,27					0	8.369,27
203	3825	20.12.2021	15731	20.12.2021	11.483,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	11.483,50					0	11.483,50
204	3826	20.12.2021	15732	20.12.2021	32.439,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	32.439,40					0	32.439,40
205	3827	21.12.2021	15733	21.12.2021	33.477,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.2.2022	22.12.2021	33.477,08					0	33.477,08
206	3828	21.12.2021	6301340802	8.12.2021	1.504.867,32	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	13.2.2022	22.12.2021	1.504.867,32					0	1.504.867,32
207	3829	21.12.2021	6301344854	16.12.2021	-5.304,03	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.2.2022	22.12.2021	-5.304,03					0	-5.304,03
208	3830	21.12.2021	6301343039	13.12.2021	318.500,32	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	13.2.2022	22.12.2021	318.500,32					0	318.500,32

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209	3831	21.12.2021	6301344861	16.12.2021	126,43	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.2.2022	22.12.2021	126,43					0	126,43
210	3832	21.12.2021	6301342951	13.12.2021	85.462,10	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	11.2.2022	22.12.2021	85.462,10					0	85.462,10
211	3833	21.12.2021	6301344853	16.12.2021	-528,68	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.2.2022	22.12.2021	-528,68					0	-528,68
212	3834	21.12.2021	6301343661	14.12.2021	142.749,06	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	13.2.2022	22.12.2021	142.749,06					0	142.749,06
213	3835	21.12.2021	6301341558	6.12.2021	1.811.409,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2022	30.12.2021	1.811.409,15					0	1.811.409,15
214	3836	21.12.2021	6301344093	15.12.2021	85.783,90	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	13.2.2022	30.12.2021	85.783,90					0	85.783,90
215	3837	21.12.2021	6301344856	16.12.2021	-505,69	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.2.2022	30.12.2021	-505,69					0	-505,69
216	3838	21.12.2021	6301343549	14.12.2021	142.593,90	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	13.2.2022	22.12.2021	142.593,90					0	142.593,90
217	3839	21.12.2021	6301344855	16.12.2021	-942,43	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.2.2022	22.12.2021	-942,43					0	-942,43
218	3840	21.12.2021	6301344055	15.12.2021	102.747,60	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	13.2.2022	22.12.2021	102.747,60					0	102.747,60
219	3841	21.12.2021	630134486	16.12.2021	-247,10	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.2.2022	22.12.2021	-247,10					0	-247,10
220	3842	21.12.2021	6301344097	15.12.2021	85.760,92	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	13.2.2022	22.12.2021	85.760,92					0	85.760,92
221	3843	21.12.2021	6301344859	16.12.2021	-1.517,08	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.2.2022	22.12.2021	-1.517,08					0	-1.517,08
222	3844	21.12.2021	6303144113	15.12.2021	142.542,19	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	13.2.2022	22.12.2021	142.542,19					0	142.542,19
223	3845	21.12.2021	6301345451	17.12.2021	-1.063,11	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	19.2.2022	22.12.2021	-1.063,11					0	-1.063,11
224	3846	21.12.2021	6301343631	14.12.2021	142.691,59	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	13.2.2022	22.12.2021	142.691,59					0	142.691,59
225	3847	21.12.2021	6301344858	16.12.2021	-1.183,78	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.2.2022	22.12.2021	-1.183,78					0	-1.183,78
226	3848	21.12.2021	104518	20.12.2021	8.363.710,64	SCRL BRASOV	c/val reparatii generale noiembrie	Exploatare	Mihai Marian	30	19.1.2022	6.1.2022	8.363.710,64					0	8.363.710,64
227	3849	21.12.2021	21000640	15.12.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	32.606,00					0	32.606,00
228	3850	21.12.2021	21000641	15.12.2021	36.192,66	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	36.192,66					0	36.192,66
229	3851	21.12.2021	21000642	15.12.2021	38.964,17	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	38.964,17					0	38.964,17
230	3852	21.12.2021	21000643	15.12.2021	61.523,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	61.523,00					0	61.523,00
231	3853	21.12.2021	21000644	15.12.2021	65.398,95	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	65.398,95					0	65.398,95
232	3854	21.12.2021	21000645	15.12.2021	94.421,74	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	94.421,74					0	94.421,74
233	3855	21.12.2021	21000646	15.12.2021	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	57.715,00					0	57.715,00
234	3856	21.12.2021	21000647	15.12.2021	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	57.715,00					0	57.715,00
235	3857	21.12.2021	21000648	15.12.2021	111.563,10	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	111.563,10					0	111.563,10

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
236	3858	21.12.2021	21000649	15.12.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	32.606,00					0	32.606,00
237	3859	21.12.2021	22635	20.12.2021	9.559,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	60	18.2.2022	28.12.2021	9.559,97	OP	97	3.2.2022	9.559,97	0	0,00
238	3860	21.12.2021	22711	20.12.2021	83.485,64	GEI Palat	c/val chirie	Exploatare	Stan Alexandru Gabriel	60	18.2.2022	28.12.2021	83.485,64	OP	569	1.3.2022	83.485,64	11	0,00
239	3861	21.12.2021	6681	17.12.2021	5.382,37	Pay Symens	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	15.2.2022	22.12.2021	5.382,37	OP	133	16.2.2022	5.382,37	1	0,00
240	3862	21.12.2021	6682	17.12.2021	222,63	Pay Symens	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	15.2.2022	22.12.2021	222,63	OP	133	16.2.2022	222,63	1	0,00
241	3863	21.12.2021	40272303	18.12.2021	-37,72	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	16.2.2022	22.12.2021	-37,72	OP	132	16.2.2022	-37,72	0	0,00
242	3864	21.12.2021	37757324	27.11.2021	3.274,52	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	26.1.2022	22.12.2021	3.274,52	OP	132	16.2.2022	3.274,52	21	0,00
243	3865	22.12.2021	62745	16.12.2021	630,00	Gral Medical	c/val medicina muncii	Exploatare	Robaciu Marius	60	14.2.2022	22.12.2021	630,00	OP	24	18.1.2022	28,35	0	601,65
243	3865	22.12.2021	62745	16.12.2021	630,00	Gral Medical	c/val medicina muncii	Exploatare	Robaciu Marius	60	14.2.2022	22.12.2021	630,00	OP	173	2.3.2022	601,65	16	0,00
244	3866	23.12.2021	11302	21.12.2021	2.646.106,61	Astra Arad	c/val reparatii vagoane	Investitii	Anghel Catalina	60	19.2.2022	28.12.2021	2.646.106,61					0	2.646.106,61
245	3867	23.12.2021	144	21.12.2021	5.875,86	Inovative	c/val tipizate	Exploatare	Nicolae Denisa	60	19.2.2022	28.12.2021	5.875,86					0	5.875,86
246	3868	23.12.2021	1236	21.12.2021	3.616,36	Impuls Busines	c/val produse alimentare	Exploatare	Preda Sorin Ionut	60	19.2.2022	28.12.2021	3.616,36					0	3.616,36
247	3869	23.12.2021	1237	21.12.2021	3.616,36	Impuls Busines	c/val produse alimentare	Exploatare	Preda Sorin Ionut	60	19.2.2022	28.12.2021	3.616,36					0	3.616,36
248	3870	23.12.2021	958512_21	22.12.2021	14.000.000,00	Electrificare CFR	c/val avans ianuarie	Exploatare	Zamfir Emil	15	6.1.2022	28.12.2021	14.000.000,00	OP	21	18.1.2022	14.000.000,00	12	0,00
249	3871	23.12.2021	100038969	20.12.2021	21.292.145,67	CNCFR	c/val tui noiembrie	Exploatare	Moroeanu Iuliana	30	19.1.2022	30.12.2021	21.292.145,67					0	21.292.145,67
250	3872	23.12.2021	100027001	22.12.2021	1.909.735,90	CNCFR	c/val non tui	Exploatare	Moroeanu Iuliana	30	21.1.2022	30.12.2021	1.909.735,90	OP	485	14.6.2022	1.909.735,90	144	0,00
251	3873	23.12.2021	28905742	12.9.2021	7.485,42	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	11.11.2021	28.12.2021	7.485,42	OP	1347	29.12.2021	7.485,42	48	0,00
252	3874	23.12.2021	32425435	12.10.2021	6.883,57	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	11.12.2021	28.12.2021	6.883,57	OP	1347	29.12.2021	6.883,57	18	0,00
253	3875	23.12.2021	36080455	12.11.2021	-6.450,49	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	11.1.2022	28.12.2021	-6.450,49	OP	1347	29.12.2021	-6.450,49	0	0,00
254	3876	23.12.2021	39760654	15.12.2021	-716,28	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	13.2.2022	28.12.2021	-716,28	OP	1347	29.12.2021	-716,28	0	0,00
255	3877	27.12.2021	104510	15.12.2021	37.142,28	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	14.1.2022	6.1.2022	37.142,28					0	37.142,28
256	3878	27.12.2021	104511	15.12.2021	101.883,04	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	14.1.2022	6.1.2022	101.883,04					0	101.883,04
257	3879	27.12.2021	477806543	17.12.2021	9.505,79	Vodafone	c/val abonament telefonie mobila	Exploatare	Stan Alexandru Gabriel	60	15.2.2022	28.12.2021	9.505,79	OP	142	22.2.2022	9.505,79	7	0,00
258	3880	27.12.2021	958544_21	23.12.2021	13.566.375,46	Electrificare CFR	c/val partial noiembrie	Exploatare	Zamfir Emil	15	7.1.2022	28.12.2021	13.566.375,46	OP	21	18.1.2022	13.566.375,46	11	0,00
259	3881	27.12.2021	1713	20.12.2021	5.778,05	C&C Prevent	c/val hartie xerox	Exploatare	Stan Alexandru Gabriel	60	18.2.2022	28.12.2021	5.778,05					0	5.778,05
260	3882	27.12.2021	7303634	23.12.2021	200.205,62	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	21.2.2022	30.12.2021	200.205,62					0	200.205,62
261	3883	27.12.2021	97	23.12.2021	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	21.2.2022	10.1.2022	199.801,00					0	199.801,00

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262	3884	27.12.2021	98	23.12.2021	85.077,69	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	21.2.2022	6.1.2022	85.077,69					0	85.077,69
263	3885	27.12.2021	99	23.12.2021	41.905,85	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	21.2.2022	10.1.2022	41.905,85					0	41.905,85
264	3886	27.12.2021	63537	27.12.2021	4.877,81	GEI Palat	c/val reparatii conform deviz	Exploatare	Stan Alexandru Gabriel	60	25.2.2022	28.12.2021	4.877,81	OP	97	3.2.2022	4.877,81	0	0,00
265	3887	27.12.2021	167120	21.12.2021	46.763,77	Afer	c/val prestatii noiembrie	Exploatare	Moroeanu Iuliana	60	19.2.2022	28.12.2021	46.763,77	OP	493	14.6.2022	46.763,77	115	0,00
266	3888	27.12.2021	100041242	21.12.2021	98.056,37	CNCFR	c/val livrete	Exploatare	Agafitei Dorel	60	19.2.2022	28.12.2021	98.056,37	OP	485	14.6.2022	98.056,37	115	0,00
267	3889	27.12.2021	100027003	23.12.2021	15.040,79	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	60	21.2.2022	28.12.2021	15.040,79	OP	485	14.6.2022	15.040,79	113	0,00
268	3890	27.12.2021	6301345041	17.12.2021	85.663,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.2.2022	30.12.2021	85.663,22					0	85.663,22
269	3891	27.12.2021	6301347018	17.12.2021	-729,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	30.12.2021	-729,80					0	-729,80
270	3892	27.12.2021	6301345118	17.12.2021	85.640,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.2.2022	30.12.2021	85.640,24					0	85.640,24
271	3893	27.12.2021	6301347012	22.12.2021	-476,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	30.12.2021	-476,96					0	-476,96
272	3894	27.12.2021	6301344927	16.12.2021	142.501,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.2.2022	30.12.2021	142.501,95					0	142.501,95
273	3895	27.12.2021	6301345965	20.12.2021	85.881,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	30.12.2021	85.881,60					0	85.881,60
274	3896	27.12.2021	6301347020	22.12.2021	-488,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	30.12.2021	-488,46					0	-488,46
275	3897	27.12.2021	6301346874	21.12.2021	56.907,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	29.12.2021	56.907,69					0	56.907,69
276	3898	27.12.2021	6301345745	20.12.2021	142.714,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	29.12.2021	142.714,58					0	142.714,58
277	3899	27.12.2021	6301346264	20.12.2021	142.599,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	29.12.2021	142.599,65					0	142.599,65
278	3900	27.12.2021	6301346385	21.12.2021	51.580,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	29.12.2021	51.580,67					0	51.580,67
279	3901	27.12.2021	6301346360	21.12.2021	143.024,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	29.12.2021	143.024,89					0	143.024,89
280	3902	28.12.2021	202111229	27.12.2021	148,99	Telecomunicatii	c/val lucrari conf deviz	Exploatare	Rusu Florin Alin	30	26.1.2022	30.12.2021	148,99	OP	42	26.1.2022	148,99	0	0,00
281	3903	28.12.2021	958582_21	28.12.2021	58.686,68	Electrificare CFR	c/val energie el tractiune final oct 2021	Exploatare	Zamfir Emil	15	12.1.2022	30.12.2021	58.686,68	OP	21	18.1.2022	58.686,68	6	0,00
282	3904	28.12.2021	552	22.12.2021	32.107,18	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	20.2.2022	10.1.2022	32.107,18					0	32.107,18
283	3905	28.12.2021	553	22.12.2021	204.973,26	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	20.2.2022	10.1.2022	204.973,26					0	204.973,26
284	3906	29.12.2021	2810	28.12.2021	69.615,00	Asociatia Romana ptr Calitate	c/val cursuri	Exploatare	Varzaru Alice Carmen	30	27.1.2022	30.12.2021	69.615,00	OP	176	2.3.2022	69.615,00	34	0,00
285	3907	29.12.2021	104524	21.12.2021	147.001,89	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	20.1.2022	10.1.2022	147.001,89					0	147.001,89
286	3908	29.12.2021	104517	20.12.2021	63.112,84	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	19.1.2022	10.1.2022	63.112,84					0	63.112,84
287	3909	29.12.2021	104516	17.12.2021	50.503,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	16.1.2022	10.1.2022	50.503,60					0	50.503,60
288	3910	30.12.2021	2122539	29.12.2021	4.056,71	DNS Birotica	c/val papetarie	Exploatare	Stan Alexandru Gabriel	30	28.1.2022	6.1.2022	4.056,71					0	4.056,71