

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP)-SNTFC „CFR Calatori” Central																			
Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
1	1	3.1.2022	167411	27.12.2021	105.541,33	Afer	c/val prestatii noiembrie	Exploatare	Moroeanu Iulia	45	10.2.2022	10.1.2022	105.541,33	OP	493	14.6.2022	105.541,33	124	0,00
2	2	3.1.2022	3402224	27.12.2021	7.324,80	Targed Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.1.2022	6.1.2022	7.324,80					0	7.324,80
3	3	3.1.2022	15742	3.1.2022	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	119.595,00					0	119.595,00
4	4	3.1.2022	15743	3.1.2022	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	48.552,00					0	48.552,00
5	5	3.1.2022	15744	3.1.2022	8.340,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	8.340,71					0	8.340,71
6	6	3.1.2022	15745	3.1.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	136.731,00					0	136.731,00
7	7	3.1.2022	15746	3.1.2022	16.474,36	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	16.474,36					0	16.474,36
8	8	3.1.2022	15747	3.1.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	136.731,00					0	136.731,00
9	9	3.1.2022	15748	3.1.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	52.360,00					0	52.360,00
10	10	3.1.2022	15749	3.1.2022	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	8.369,27					0	8.369,27
11	11	3.1.2022	15750	3.1.2022	11.483,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	11.483,50					0	11.483,50
12	12	3.1.2022	15751	3.1.2022	48.776,91	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	48.776,91					0	48.776,91
13	13	3.1.2022	1777587	1.1.2022	126,53	Centrul De Soft	c/val chirie gps	Exploatare	Stan Alexandru Gabriel	30	31.1.2022	6.1.2022	126,53	OP	65	31.1.2022	126,53	0	0,00
14	14	4.1.2022	22763	31.12.2021	59.958,63	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	30.1.2022	6.1.2022	59.958,63	OP	97	3.2.2022	59.958,63	4	0,00
15	15	4.1.2022	167317	27.12.2021	120.953,20	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	28.12.2021	6.1.2022	120.953,20	OP	4744	22.12.2021	120.953,20	0	0,00
16	16	4.1.2022	167505	31.12.2021	2.385,22	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	1.1.2022	6.1.2022	2.385,22	OP	1367	28.12.2021	2.385,22	0	0,00
17	17	4.1.2022	63542	4.1.2022	856,80	GEI Palat	c/val servicii auto	Exploatare	Stan Alexandru Gabriel	30	3.2.2022	6.1.2022	856,80	OP	569	1.3.2022	856,80	26	0,00
18	18	4.1.2022	106693	3.1.2022	5.854,37	Indaco	c/val lege 5	Exploatare	Rusu Florin Alin	60	4.3.2022	6.1.2022	5.854,37	OP	183	4.3.2022	5.854,37	0	0,00
19	19	4.1.2022	19808	31.12.2021	71.681,74	Lukoil	c/val motorina auto	Exploatare	Stan Alexandru Gabriel	30	30.1.2022	6.1.2022	71.681,74					0	71.681,74
20	20	4.1.2022	6301345840	20.12.2021	142.708,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	6.1.2022	142.708,83					0	142.708,83
21	21	4.1.2022	6301347224	22.12.2021	-1.034,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2022	6.1.2022	-1.034,37					0	-1.034,37
22	22	4.1.2022	6301346439	21.12.2021	142.944,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	6.1.2022	142.944,44					0	142.944,44
23	23	4.1.2022	6301347222	22.12.2021	-1.172,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2022	6.1.2022	-1.172,29					0	-1.172,29
24	24	4.1.2022	6301347034	22.12.2021	86.341,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	6.1.2022	86.341,32					0	86.341,32
25	25	4.1.2022	6301347556	23.12.2021	-1.178,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2022	6.1.2022	-1.178,04					0	-1.178,04
26	26	4.1.2022	6301345660	19.12.2021	892.628,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2022	6.1.2022	892.628,39					0	892.628,39

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

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

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80	80	6.1.2022	2200019	5.1.2022	3.857,00	DNS Birotica	c/val papetarie	Exploatare	Stan Alexandru Gabriel	60	6.3.2022	10.1.2022	3.857,00					0	3.857,00
81	81	6.1.2022	21650	31.12.2021	1.319,96	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	30.1.2022	10.1.2022	1.319,96	OP	66	31.1.2022	1.319,96	1	0,00
82	82	7.1.2022	22775	31.12.2021	2.870,62	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.1.2022	11.1.2022	2.870,62	OP	97	3.2.2022	2.870,62	4	0,00
83	83	7.1.2022	14266542	10.11.2021	7.377,00	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	9.1.2022	10.1.2022	7.377,00	OP	18	12.1.2021	7.377,00	0	0,00
84	84	7.1.2022	14266548	10.11.2021	5.675,15	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	9.1.2022	10.1.2022	5.675,15	OP	18	12.1.2021	5.675,15	0	0,00
85	85	7.1.2022	14266549	10.11.2021	263,91	RDS-RCS	c/val abonament televiziune	Exploatare	Radu Daniel	60	9.1.2022	10.1.2022	263,91	OP	194	8.3.2022	263,91	58	0,00
86	86	7.1.2022	14315016	9.12.2021	263,91	RDS-RCS	c/val abonament televiziune	Exploatare	Radu Daniel	60	7.2.2022	10.1.2022	263,91	OP	194	8.3.2022	263,91	29	0,00
87	87	7.1.2022	15986	10.12.2021	244,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	11.12.2021	10.1.2022	244,00	OP	4296	9.12.2021	244,00	0	0,00
88	88	7.1.2022	100065	5.1.2022	244,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	6.1.2022	10.1.2022	244,00	OP	3	4.1.2022	244,00	0	0,00
89	89	7.1.2022	7303675	5.1.2022	999.686,90	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	6.3.2022	12.1.2022	999.686,90					0	999.686,90
90	90	7.1.2022	7303676	5.1.2022	282.715,71	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	6.3.2022	12.1.2022	282.715,71					0	282.715,71
91	91	7.1.2022	167617	5.1.2022	5.299,42	Afer	c/val inmatriculare vagoane	Exploatare	Manea Catalin	1	6.1.2022	10.1.2022	5.299,42	OP	1	3.1.2022	5.299,42	0	0,00
92	92	7.1.2022	473511715	17.11.2021	12.349,13	Vodafone	c/val abonament telefonie mobila	Exploatare	Stan Alexandru Gabriel	60	16.1.2022	10.1.2022	12.349,13	OP	40	25.1.2022	12.349,13	9	0,00
93	93	7.1.2022	14248905	6.1.2022	-2.353,17	Vodafone	c/val abonament telefonie mobila	Exploatare	Stan Alexandru Gabriel	60	7.3.2022	10.1.2022	-2.353,17	OP	40	25.1.2022	-2.353,17	0	0,00
94	94	7.1.2022	104527	28.12.2021	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Adrian	30	27.1.2022	12.1.2022	28.847,98					0	28.847,98
95	95	7.1.2022	104528	28.12.2021	527.780,47	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Adrian	30	27.1.2022	12.1.2022	527.780,47					0	527.780,47
96	96	7.1.2022	104529	29.12.2021	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Adrian	30	28.1.2022	12.1.2022	374.838,10					0	374.838,10
97	97	7.1.2022	9091031022	6.1.2022	13.025,74	S&T Romania	c/val servicii financiare Oracle	Exploatare	Nitu Daniel	60	7.3.2022	10.1.2022	13.025,74	OP	196	11.3.2022	13.025,74	4	0,00
98	98	10.1.2022	202201	10.1.2022	91.826,35	Rot Systems	c/val servicii Rotiket	Exploatare	Puiu Valentin	60	11.3.2022	13.1.2022	91.826,35	OP	211	16.3.2022	91.826,35	5	0,00
99	99	10.1.2022	202210085	10.1.2022	30.952,89	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Rusu Florin Alin	30	9.2.2022	11.1.2022	30.952,89	OP	175	2.3.2022	30.952,89	21	0,00
100	100	11.1.2022	22783	31.12.2021	40,00	GEI Palat	c/val carduri acces	Exploatare	Duminica Gabriela Carolina	30	30.1.2022	17.1.2022	40,00	OP	97	3.2.2022	40,00	4	0,00
101	101	11.1.2022	6782	7.1.2022	10.352,79	Pay Systems	c/val bilete cfr online	Exploatare	Puiu Valentin	60	8.3.2022	11.1.2022	10.352,79	OP	193	8.3.2022	10.352,79	0	0,00
102	102	11.1.2022	6783	7.1.2022	382,35	Pay Systems	c/val bilete cfr online	Exploatare	Puiu Valentin	60	8.3.2022	11.1.2022	382,35	OP	193	8.3.2022	382,35	0	0,00
103	103	11.1.2022	635	31.12.2021	20.772,62	Informatica	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	30.1.2022	13.1.2022	20.772,62	OP	364	29.4.2022	20.772,62	89	0,00
104	104	11.1.2022	636	31.12.2021	17.109,46	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.1.2022	13.1.2022	17.109,46	OP	364	29.4.2022	17.109,46	89	0,00
105	105	11.1.2022	637	31.12.2021	44.964,35	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.1.2022	13.1.2022	44.964,35	OP	364	29.4.2022	44.964,35	89	0,00
106	106	11.1.2022	52	10.1.2022	583,32	Asirom	c/val RCA auto	Exploatare	Stan Alexandru Gabriel	30	9.2.2022	12.1.2022	583,32	OP	115	9.2.2022	583,32	0	0,00

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107	107	11.1.2022	167769	10.1.2022	117,71	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	11.1.2022	12.1.2022	117,71	OP	7	6.1.2022	117,71	0	0,00
108	108	11.1.2022	167765	10.1.2022	235,43	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	11.1.2022	12.1.2022	235,43	OP	7	6.1.2022	235,43	0	0,00
109	109	11.1.2022	9091031039	10.1.2022	91.870,86	S&T Romania	c/val servicii mentenanta	Exploatare	Puiu Valentin	60	11.3.2022	12.1.2022	91.870,86	OP	212	16.3.2022	91.870,86	5	0,00
110	110	11.1.2022	104539	30.12.2021	15.170,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.1.2022	21.1.2022	15.170,12					0	15.170,12
111	111	11.1.2022	104538	30.12.2021	10.059,07	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.1.2022	21.1.2022	10.059,07					0	10.059,07
112	112	11.1.2022	104537	30.12.2021	150.571,89	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.1.2022	21.1.2022	150.571,89					0	150.571,89
113	113	12.1.2022	41396485	27.12.2021	3.274,45	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	25.2.2022	12.1.2022	3.274,45	OP	185	4.3.2022	3.274,45	7	0,00
114	114	12.1.2022	1007205	7.1.2022	-37,65	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	8.3.2022	12.1.2022	-37,65	OP	185	4.3.2022	-37,65	0	0,00
115	115	13.1.2022	100041370	11.1.2022	20.349.000,00	CNCFR	c/val TUI preliminar ianuarie	Exploatare	Moroeanu Iulia	30	10.2.2022	20.1.2022	20.349.000,00					0	20.349.000,00
116	116	14.1.2022	45424	31.12.2021	106.720,63	GEI Palat	c/val utilitati decembrie 2021	Exploatare	Stan Alexandru Gabriel	30	30.1.2022	17.1.2022	106.720,63	OP	97	3.2.2022	106.720,63	4	0,00
117	117	17.1.2022	104543	30.12.2021	224.943,32	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.1.2022	21.1.2022	224.943,32					0	224.943,32
118	118	18.1.2022	644	14.1.2022	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	15.3.2022	20.1.2022	513.943,63	OP	496	14.6.2022	513.943,63	91	0,00
119	119	18.1.2022	645	14.1.2022	10.990,54	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	15.3.2022	20.1.2022	10.990,54	OP	496	14.6.2022	10.990,54	91	0,00
120	120	18.1.2022	646	14.1.2022	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	15.3.2022	20.1.2022	113.748,15	OP	496	14.6.2022	113.748,15	91	0,00
121	121	18.1.2022	647	14.1.2022	312.455,44	Informatica	c/val servicii informatica	Exploatare	Puiu Valentin	60	15.3.2022	20.1.2022	312.455,44	OP	496	14.6.2022	312.455,44	91	0,00
122	122	18.1.2022	648	14.1.2022	34.625,72	Informatica	c/val servicii informatica	Exploatare	Puiu Valentin	60	15.3.2022	20.1.2022	34.625,72	OP	560	1.7.2022	34.625,72	108	0,00
123	123	18.1.2022	62892	11.1.2022	35,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Nanu Lucica	60	12.3.2022	20.1.2022	35,00	OP	208	16.3.2022	35,00	4	0,00
124	124	18.1.2022	62921	14.1.2022	36,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Nanu Lucica	60	15.3.2022	20.1.2022	36,00	OP	208	16.3.2022	36,00	1	0,00
125	125	18.1.2022	1726	17.1.2022	5.778,05	C&C Prevent Galati	c/val hartie xerox A4	Exploatare	Stan Alexandru Gabriel	60	18.3.2022	20.1.2022	5.778,05					0	5.778,05
126	126	18.1.2022	15763	18.1.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	136.731,00					0	136.731,00
127	127	18.1.2022	15764	18.1.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	52.360,00					0	52.360,00
128	128	18.1.2022	15765	18.1.2022	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	27.988,80					0	27.988,80
129	129	18.1.2022	15766	18.1.2022	40.883,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	40.883,64					0	40.883,64
130	130	18.1.2022	15767	18.1.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	130.900,00					0	130.900,00
131	131	18.1.2022	15768	18.1.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	51.810,22					0	51.810,22
132	132	18.1.2022	15769	18.1.2022	31.185,62	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	31.185,62					0	31.185,62
133	133	18.1.2022	15770	18.1.2022	51.124,30	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	51.124,30					0	51.124,30

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

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

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
188	188	20.1.2022	6301355556	12.1.2022	145.627,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	145.627,56					0	145.627,56
189	189	20.1.2022	6301355917	13.1.2022	88.936,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	88.936,87					0	88.936,87
190	190	20.1.2022	6301356113	13.1.2022	635,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	635,60					0	635,60
191	191	20.1.2022	6301355560	12.1.2022	145.779,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	145.779,17					0	145.779,17
192	192	20.1.2022	6301356535	14.1.2022	-956,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.3.2022	25.1.2022	-956,31					0	-956,31
193	193	20.1.2022	6301354506	9.1.2022	610.499,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	610.499,81					0	610.499,81
194	194	20.1.2022	6301354504	9.1.2022	1.557.032,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2022	25.1.2022	1.557.032,27					0	1.557.032,27
195	195	20.1.2022	6301354505	9.1.2022	878.908,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	878.908,42					0	878.908,42
196	196	20.1.2022	6301357603	17.1.2022	-1.900,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	-1.900,97					0	-1.900,97
197	197	20.1.2022	6301354514	10.1.2022	1.511.123,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	1.511.123,50					0	1.511.123,50
198	198	20.1.2022	6301357602	12.1.2022	-9.049,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	-9.049,97					0	-9.049,97
199	199	20.1.2022	6301355530	12.1.2022	145.959,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	145.959,93					0	145.959,93
200	200	20.1.2022	6301357013	15.1.2022	290.491,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	290.491,22					0	290.491,22
201	201	20.1.2022	6301357601	17.1.2022	-134,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	-134,11					0	-134,11
202	202	20.1.2022	6301356918	14.1.2022	87.088,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	87.088,47					0	87.088,47
203	203	20.1.2022	6301358058	18.1.2022	-1.137,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2022	25.1.2022	-1.137,08					0	-1.137,08
204	204	20.1.2022	6301357751	17.1.2022	145.417,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2022	25.1.2022	145.417,63					0	145.417,63
205	205	20.1.2022	6301357211	17.1.2022	145.382,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	145.382,65					0	145.382,65
206	206	20.1.2022	6301357264	17.1.2022	87.222,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	87.222,59					0	87.222,59
207	207	20.1.2022	6301358064	18.1.2022	-454,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2022	25.1.2022	-454,83					0	-454,83
208	208	20.1.2022	6301347206	17.1.2022	87.339,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	87.339,22					0	87.339,22
209	209	20.1.2022	6301358060	18.1.2022	128,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2022	25.1.2022	128,28					0	128,28
210	210	20.1.2022	6301357968	18.1.2022	145.330,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2022	25.1.2022	145.330,17					0	145.330,17
211	211	20.1.2022	6301357192	17.1.2022	145.388,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	145.388,48					0	145.388,48
212	212	20.1.2022	6301357936	18.1.2022	145.633,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2022	25.1.2022	145.633,39					0	145.633,39
213	213	21.1.2022	22870	20.1.2022	83.485,64	GEI Palat	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	19.2.2022	27.1.2022	83.485,64	OP	245	22.3.2022	83.485,64	31	0,00
214	214	21.1.2022	22838	20.1.2022	9.599,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	19.2.2022	27.1.2022	9.599,97	OP	569	1.3.2022	9.599,97	10	0,00

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215	215	21.1.2022	104563	20.1.2022	8.864.952,12	SCRL BRASOV	act DMR3/1/67/2.2.2022	Exploatare	RETURNAT		20.1.2022		8.864.952,12					0	8.864.952,12
216	216	21.1.2022	4	20.1.2022	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	21.3.2022	27.1.2022	199.801,00					0	199.801,00
217	217	21.1.2022	5	20.1.2022	87.518,55	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	21.3.2022	27.1.2022	87.518,55					0	87.518,55
218	218	21.1.2022	6	20.1.2022	44.135,91	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	21.3.2022	27.1.2022	44.135,91					0	44.135,91
219	219	25.1.2022	104557	18.1.2022	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	17.2.2022	11.2.2022	28.847,98					0	28.847,98
220	220	28.1.2022	104553	14.1.2022	-373.592,37	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.2.2022	3.2.2022	-373.592,37					0	-373.592,37
221	221	25.1.2022	104554	14.1.2022	84.312,69	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.2.2022	3.2.2022	84.312,69					0	84.312,69
222	222	25.1.2022	104595	14.1.2022	18.464,04	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.2.2022	3.2.2022	18.464,04					0	18.464,04
223	223	25.1.2022	104556	14.1.2022	12.606,86	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.2.2022	3.2.2022	12.606,86					0	12.606,86
224	224	25.1.2022	104559	18.1.2022	38.584,56	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	17.2.2022	7.2.2022	38.584,56					0	38.584,56
225	225	25.1.2022	15777	25.1.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	26.3.2022	3.2.2022	130.900,00					0	130.900,00
226	226	25.1.2022	15778	25.1.2022	1.558,03	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	26.3.2022	3.2.2022	1.558,03					0	1.558,03
227	227	25.1.2022	15779	25.1.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	26.3.2022	3.2.2022	130.900,00					0	130.900,00
228	228	25.1.2022	15780	25.1.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	26.3.2022	3.2.2022	51.810,22					0	51.810,22
229	229	25.1.2022	15781	25.1.2022	19.555,15	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	26.3.2022	3.2.2022	19.555,15					0	19.555,15
230	230	25.1.2022	15782	25.1.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	26.3.2022	3.2.2022	123.760,00					0	123.760,00
231	231	25.1.2022	15783	25.1.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	26.3.2022	3.2.2022	38.860,64					0	38.860,64
232	232	25.1.2022	15784	25.1.2022	35.917,63	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	26.3.2022	3.2.2022	35.917,63					0	35.917,63
233	233	26.1.2022	8708152	21.1.2022	921,55	Aquila Prod	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	20.2.2022	27.1.2022	921,55					0	921,55
234	234	26.1.2022	22000006	25.1.2022	1.600.550,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	26.3.2022	14.2.2022	1.600.550,00					0	1.600.550,00
235	235	26.1.2022	22000007	25.1.2022	105.576,80	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	26.3.2022	14.2.2022	105.576,80					0	105.576,80
236	236	26.1.2022	22000008	25.1.2022	253.341,47	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	26.3.2022	14.2.2022	253.341,47					0	253.341,47
237	237	26.1.2022	482139275	17.1.2022	10.271,89	Vodafone	c/val abonament telefonie mobila	Exploatare	Stan Alexandru Gabriel	60	18.3.2022	1.2.2022	10.271,89	OP	256	28.3.2022	10.271,89	10	0,00
238	238	26.1.2022	958658_21	26.1.2022	21.660.385,62	Electrificare CFR	act DD2/GC/61/01.02.2022	Exploatare	RETURNAT	15	10.2.2022		21.660.385,62	OP	177	2.3.2022	4.000.000,00	20	17.660.385,62
238	238	26.1.2022	958658_21	26.1.2022	21.660.385,62	Electrificare CFR	act DD2/GC/61/01.02.2022	Exploatare	RETURNAT	15	10.2.2022		21.660.385,62					0	17.660.385,62
238	238	26.1.2022	958658_21	26.1.2022	21.660.385,62	Electrificare CFR	act DD2/GC/61/01.02.2022	Exploatare	RETURNAT	15	10.2.2022		21.660.385,62					0	17.660.385,62
239	239	26.1.2022	620243	25.1.2022	160,15	Digisign	c/val certificat digital semnatura electronica	Exploatare	Manole Georgeta	10	4.2.2022	28.1.2022	160,15	OP	215	25.1.2022	160,15	0	0,00

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240	240	27.1.2022	10787214	26.1.2022	250,70	Cumpana	c/val apa bidon 19 l	Exploatare	Stan Alexandru Gabriel	30	25.2.2022	28.1.2022	250,70					0	250,70
241	241	27.1.2022	958686_22	27.1.2022	64.355,27	Electrificare CFR	c/val energie final nov 2021	Exploatare	Zamfir Emil	15	11.2.2022	31.1.2022	64.355,27					0	64.355,27
242	242	27.1.2022	262326	10.1.2022	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	9.2.2022	28.1.2022	118,00	OP	152	28.2.2022	118,00	19	0,00
243	243	27.1.2022	262342	11.1.2022	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.2.2022	28.1.2022	118,00	OP	152	28.2.2022	118,00	18	0,00
244	244	27.1.2022	262408	20.1.2022	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.2.2022	28.1.2022	118,00	OP	152	28.2.2022	118,00	9	0,00
245	245	27.1.2022	0100027066	25.1.2022	14.647,69	CNCFR	c/val comision 5%	Exploatare	Coman Teodora	30	24.2.2022	31.1.2022	14.647,69					0	14.647,69
246	246	28.1.2022	202210092	26.1.2022	372,47	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Rusu Florin Alin	30	25.2.2022	28.1.2022	372,47	OP	175	2.3.2022	372,47	5	0,00
247	247	28.1.2022	262136	3.12.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	2.1.2022	31.1.2022	118,00	OP	152	28.2.2022	118,00	57	0,00
248	248	28.1.2022	262199	13.12.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	12.1.2022	31.1.2022	118,00	OP	152	28.2.2022	118,00	47	0,00
249	249	28.1.2022	7303688	27.1.2022	171.106,06	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	28.3.2022	3.2.2022	171.106,06					0	171.106,06
250	250	28.1.2022	15804	28.1.2022	2.618.000,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.3.2022	9.2.2022	2.618.000,00					0	2.618.000,00
251	251	28.1.2022	15805	28.1.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.3.2022	3.2.2022	130.900,00					0	130.900,00
252	252	28.1.2022	15806	28.1.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.3.2022	3.2.2022	51.810,22					0	51.810,22
253	253	28.1.2022	15807	28.1.2022	13.912,05	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.3.2022	3.2.2022	13.912,05					0	13.912,05
254	254	28.1.2022	15808	28.1.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.3.2022	3.2.2022	130.900,00					0	130.900,00
255	255	28.1.2022	15809	28.1.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.3.2022	3.2.2022	51.810,22					0	51.810,22
256	256	28.1.2022	15810	28.1.2022	17.556,31	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.3.2022	3.2.2022	17.556,31					0	17.556,31
257	257	28.1.2022	958689_22	28.1.2022	-64.355,27	Electrificare CFR	c/val energie final nov 2021	Exploatare	Zamfir Emil	15	12.2.2022	31.1.2022	-64.355,27					0	-64.355,27
258	258	28.1.2022	958690_22	28.1.2022	85.328,38	Electrificare CFR	c/val energie final nov 2021	Exploatare	Zamfir Emil	15	12.2.2022	31.1.2022	85.328,38	OP	203	15.3.2022	85.328,38	31	0,00
259	259	28.1.2022	22000001	5.1.2022	68.663,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	6.3.2022	15.2.2022	68.663,00					0	68.663,00
260	260	28.1.2022	22000002	25.1.2022	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.3.2022	14.2.2022	57.715,00					0	57.715,00
261	261	28.1.2022	22000003	25.1.2022	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.3.2022	14.2.2022	57.715,00					0	57.715,00
262	262	28.1.2022	22000004	25.1.2022	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.3.2022	14.2.2022	57.715,00					0	57.715,00
263	263	28.1.2022	22000005	25.1.2022	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.3.2022	14.2.2022	32.606,00					0	32.606,00
264	264	28.1.2022	104562	20.1.2022	42.935,20	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	19.2.2022	7.2.2022	42.935,20					0	42.935,20
265	265	28.1.2022	104564	21.1.2022	417.603,13	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Adrian	30	20.2.2022	1.2.2022	417.603,13					0	417.603,13
266	266	28.1.2022	6301357654	17.1.2022	138.904,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2022	1.2.2022	138.904,21					0	138.904,21

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

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294	294	31.1.2022	708679	20.1.2022	2.617,32	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.2.2022	1.2.2022	2.617,32	OP	174	2.3.2022	2.617,32	11	0,00
295	295	31.1.2022	708680	20.1.2022	829,78	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.2.2022	1.2.2022	829,78	OP	174	2.3.2022	829,78	11	0,00
296	296	31.1.2022	708768	27.1.2022	1.377,97	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.2.2022	1.2.2022	1.377,97	OP	174	2.3.2022	1.377,97	4	0,00
1	297	1.2.2022	651	31.1.2022	89.544,95	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	2.3.2022	1.2.2022	89.544,95	OP	496	14.6.2022	89.544,95	104	0,00
2	298	1.2.2022	652	31.1.2022	20.772,62	Informatica	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	2.3.2022	3.2.2022	20.772,62	OP	496	14.6.2022	20.772,62	104	0,00
3	299	1.2.2022	1777943	1.2.2022	126,53	Centrul De Soft	c/val chirie gps	Exploatare	Stan Alexandru Gabriel	30	3.3.2022	1.2.2022	126,53	OP	179	3.3.2022	126,53	0	0,00
4	300	1.2.2022	770	26.1.2022	420,00	Picta & Prenta	c/val stampile	Exploatare	Stan Alexandru Gabriel	30	25.2.2022	1.2.2022	420,00					0	420,00
5	301	1.2.2022	2201077	28.1.2022	5.353,81	DNS Birotica	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	30	27.2.2022	1.2.2022	5.353,81					0	5.353,81
6	302	1.2.2022	15511	1.2.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	2.4.2022	3.2.2022	130.900,00					0	130.900,00
7	303	1.2.2022	15512	1.2.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	2.4.2022	3.2.2022	51.810,22					0	51.810,22
8	304	1.2.2022	15513	1.2.2022	18.447,74	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	2.4.2022	3.2.2022	18.447,74					0	18.447,74
9	305	1.2.2022	15514	1.2.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	2.4.2022	3.2.2022	130.900,00					0	130.900,00
10	306	1.2.2022	15515	1.2.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	2.4.2022	3.2.2022	51.810,22					0	51.810,22
11	307	1.2.2022	15516	1.2.2022	23.389,21	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	2.4.2022	3.2.2022	23.389,21					0	23.389,21
12	308	1.2.2022	15517	1.2.2022	38.343,23	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	2.4.2022	3.2.2022	38.343,23					0	38.343,23
13	309	1.2.2022	15518	1.2.2022	26.554,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	2.4.2022	3.2.2022	26.554,37					0	26.554,37
14	310	1.2.2022	15519	1.2.2022	2.618.000,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	2.4.2022	9.2.2022	2.618.000,00					0	2.618.000,00
15	311	1.2.2022	6045	1.2.2022	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	3.3.2022	3.2.2022	691,39	OP	180	3.3.2022	691,39	0	0,00
16	312	1.2.2022	159	1.2.2022	1.191,92	Asirom	c/val asigurari auto	Exploatare	Stan Alexandru Gabriel	30	3.3.2022	3.2.2022	1.191,92	OP	151	28.2.2022	1.191,92	0	0,00
17	313	2.2.2022	22936	31.1.2022	2.588,30	GEI Palat	c/val lucrari conform deviz	Exploatare	Stan Alexandru Gabriel	30	2.3.2022	7.2.2022	2.588,30	OP	569	1.3.2022	2.588,30	0	0,00
18	314	2.2.2022	22933	31.1.2022	119,98	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	2.3.2022	8.2.2022	119,98	OP	569	1.3.2022	119,98	0	0,00
19	315	2.2.2022	104565	31.1.2022	8.864.952,12	SCRL BRASOV	c/val reparatii generale decembrie	Exploatare		30	2.3.2022		8.864.952,12					0	8.864.952,12
20	316	2.2.2022	6301362394	28.1.2022	87.076,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2022		87.076,81					0	87.076,81
21	317	2.2.2022	6301363324	31.1.2022	-425,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2022		-425,67					0	-425,67
22	318	2.2.2022	6301363026	31.1.2022	87.304,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2022		87.304,23					0	87.304,23
23	319	2.2.2022	6301363327	31.1.2022	-69,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2022		-69,97					0	-69,97
24	320	2.2.2022	6301363007	31.1.2022	87.199,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2022		87.199,26					0	87.199,26

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25	321	2.2.2022	6301363325	31.1.2022	-198,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2022		-198,25					0	-198,25
26	322	2.2.2022	6301361313	26.1.2022	145.400,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022		145.400,14					0	145.400,14
27	323	2.2.2022	6301362340	28.1.2022	145.172,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2022		145.172,73					0	145.172,73
28	324	2.2.2022	6301363913	1.2.2022	145.201,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2022		145.201,88					0	145.201,88
29	325	2.2.2022	6301363686	1.2.2022	145.353,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2022		145.353,49					0	145.353,49
30	326	2.2.2022	6301360594	25.1.2022	921.592,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2022		921.592,55					0	921.592,55
31	327	2.2.2022	6301363954	1.2.2022	-2.332,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2022		-2.332,47					0	-2.332,47
32	328	2.2.2022	6301360237	23.1.2022	1.197.488,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2022		1.197.488,37					0	1.197.488,37
33	329	2.2.2022	6301363955	1.2.2022	-3.901,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2022		-3.901,05					0	-3.901,05
34	330	2.2.2022	12211	2.2.2022	1.880,20	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	3.4.2022	3.2.2022	1.880,20	OP	184	4.3.2022	1.880,20	0	0,00
35	331	2.2.2022	2200018	28.1.2022	30.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.3.2022	14.2.2022	30.606,00					0	30.606,00
36	332	2.2.2022	2200019	28.1.2022	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.3.2022	14.2.2022	32.606,00					0	32.606,00
37	333	2.2.2022	168350	25.1.2022	162.378,96	Afer	c/val prestatii decembrie	Exploatare	Moroeanu Iulia	60	26.3.2022	3.2.2022	162.378,96	OP	493	14.6.2022	162.378,96	80	0,00
38	334	3.2.2022	202203	1.2.2022	91.826,35	Rot Systems	c/val servicii rotiket	Exploatare	Puiu Valentin	60	2.4.2022	9.2.2022	91.826,35	OP	294	12.4.2022	91.826,35	10	0,00
39	335	3.2.2022	1243	31.1.2022	72.246,20	Lukoil	c/val carduri auto	Exploatare	Stan Alexandru Gabriel	30	2.3.2022	7.2.2022	72.246,20					0	72.246,20
40	336	3.2.2022	17550	4.1.2022	162,58	BEJ	c/val fotocopiere	Exploatare	Neata Maria Magdalena	1	5.1.2022	7.2.2022	162,58	OP	306	3.2.2022	162,58	29	0,00
41	337	4.2.2022	63589	3.2.2022	856,80	GEI Palat	c/val servicii auto	Exploatare	Stan Alexandru Gabriel	30	5.3.2022	7.2.2022	856,80	OP	292	12.4.2022	856,80	38	0,00
42	338	4.2.2022	958767_21	4.2.2022	21.870.000,00	Electrificare CFR	c/val avans martie	Exploatare	Zamfir Emil	15	19.2.2022	9.2.2022	21.870.000,00	OP	203	15.3.2022	12.254.286,00	24	9.615.714,00
42	338	4.2.2022	958767_21	4.2.2022	21.870.000,00	Electrificare CFR	c/val avans martie	Exploatare	Zamfir Emil	15	19.2.2022	9.2.2022	21.870.000,00	OP	249	23.3.2022	1.000.000,00	32	8.615.714,00
42	338	4.2.2022	958767_21	4.2.2022	21.870.000,00	Electrificare CFR	c/val avans martie	Exploatare	Zamfir Emil	15	19.2.2022	9.2.2022	21.870.000,00	OP	285	12.4.2022	8.615.714,00	52	0,00
43	339	4.2.2022	30002130	31.1.2022	302.998,99	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	1.4.2022		302.998,99					0	302.998,99
44	340	4.2.2022	30002131	31.1.2022	341.812,03	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	1.4.2022		341.812,03					0	341.812,03
45	341	4.2.2022	30002127	31.1.2022	280.961,38	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	1.4.2022		280.961,38					0	280.961,38
46	342	7.2.2022	9091031217	3.2.2022	91.870,86	S&T Romania	c/val suport tehnic mentenanta	Exploatare	Puiu Valentin	60	4.4.2022	8.2.2022	91.870,86	OP	295	12.4.2022	91.870,86	8	0,00
47	343	7.2.2022	603888859	4.2.2022	1.105,26	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.3.2022	8.2.2022	1.105,26					0	1.105,26
48	344	7.2.2022	876685	4.2.2022	507,61	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.3.2022	8.2.2022	507,61					0	507,61
49	345	8.2.2022	2205585	4.2.2022	2.838,36	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.3.2022	8.2.2022	2.838,36					0	2.838,36

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

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

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

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130	426	11.2.2022	6300368498	10.2.2022	-530,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2022		-530,63					0	-530,63
131	427	11.2.2022	6301368636	10.2.2022	144.782,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2022		144.782,04					0	144.782,04
132	428	14.2.2022	2811019651	9.2.2022	2.796.990,00	UP Romania	c/val tichete de masa	Exploatare	Constantin Mirela	30	11.3.2022	16.2.2022	2.796.990,00					0	2.796.990,00
133	429	14.2.2022	7303686	27.1.2022	748,98	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	28.1.2022	15.2.2022	748,98					0	748,98
134	430	14.2.2022	7303692	28.1.2022	62,42	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	29.1.2022	15.2.2022	62,42					0	62,42
135	431	14.2.2022	100027084	8.2.2022	1.910.308,42	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	9.2.2022	15.2.2022	1.910.308,42					0	1.910.308,42
136	432	14.2.2022	100027085	8.2.2022	50.122,80	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	9.2.2022	15.2.2022	50.122,80					0	50.122,80
137	433	14.2.2022	100027086	8.2.2022	95.240,46	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	9.2.2022	15.2.2022	95.240,46					0	95.240,46
138	434	14.2.2022	45489	31.1.2022	98.549,84	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	2.3.2022	17.2.2022	98.549,84	OP	569	1.3.2022	98.549,84	0	0,00
139	435	14.2.2022	691	9.2.2022	2.595,15	Informatica	c/val servicii informatica	Exploatare	Mitroi Daniel	60	10.4.2022	16.2.2022	2.595,15	OP	560	1.7.2022	2.595,15	82	0,00
140	436	14.2.2022	692	9.2.2022	23.174,17	Informatica	c/val servicii informatica	Exploatare	Mitroi Daniel	60	10.4.2022	16.2.2022	23.174,17	OP	560	1.7.2022	23.174,17	82	0,00
141	437	14.2.2022	403	11.2.2022	11.721,50	Bussines Saga	c/val servicii consultanta finaciara	Exploatare	Munteanu Mihaela Vasilica	60	12.4.2022		11.721,50	OP	127	14.2.2022	11.721,50	0	0,00
142	438	14.2.2022	404	11.2.2022	46.886,00	Bussines Saga	c/val servicii consultanta finaciara	Exploatare	Munteanu Mihaela Vasilica	60	12.4.2022		46.886,00	OP	127	14.2.2022	46.886,00	0	0,00
143	439	14.2.2022	281101969	9.2.2022	23.505,00	UP Romania	c/val tichete de masa	Exploatare	Constantin Mirela	30	11.3.2022	16.2.2022	23.505,00					0	23.505,00
144	440	14.2.2022	1000171	11.1.2022	244,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	12.1.2022	15.2.2022	244,00	OP	21	10.1.2022	244,00	0	0,00
145	441	14.2.2022	1000789	21.1.2022	45,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	22.1.2022	15.2.2022	45,00	OP	107	20.1.2022	45,00	0	0,00
146	442	14.2.2022	1001604	7.2.2022	122,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	8.2.2022	16.2.2022	122,00	OP	363	4.2.2022	122,00	0	0,00
147	443	14.2.2022	1001605	7.2.2022	122,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	8.2.2022	16.2.2022	122,00	OP	365	4.2.2022	122,00	0	0,00
148	444	14.2.2022	1001606	7.2.2022	122,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	8.2.2022	16.2.2022	122,00	OP	362	4.2.2022	122,00	0	0,00
149	445	14.2.2022	1001607	7.2.2022	122,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	8.2.2022	16.2.2022	122,00	OP	366	4.2.2022	122,00	0	0,00
150	446	14.2.2022	1001608	7.2.2022	122,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	8.2.2022	16.2.2022	122,00	OP	364	4.2.2022	122,00	0	0,00
151	447	14.2.2022	10001699	8.2.2022	183,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	9.2.2022	16.2.2022	183,00	OP	370	7.2.2022	183,00	0	0,00
152	448	14.2.2022	10001700	8.2.2022	183,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	9.2.2022		183,00	OP	371	7.2.2022	183,00	0	0,00
153	449	14.2.2022	4417	1.2.2022	4.832,99	Super Klima	c/val aer conditionat	Exploatare	Stan Alexandru Gabriel	60	2.4.2022	16.2.2022	4.832,99					0	4.832,99
154	450	14.2.2022	262101	26.11.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.12.2021	15.2.2022	118,00	OP	210	16.3.2022	118,00	80	0,00
155	451	14.2.2022	104580	31.1.2022	20.651,26	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	2.3.2022	22.2.2022	20.651,26					0	20.651,26
156	452	14.2.2022	104576	31.1.2022	8.822,66	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	2.3.2022	22.2.2022	8.822,66					0	8.822,66

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157	453	14.2.2022	104575	31.1.2022	14.919,03	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	2.3.2022	22.2.2022	14.919,03					0	14.919,03
158	454	14.2.2022	104574	31.1.2022	33.253,36	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	2.3.2022	22.2.2022	33.253,36					0	33.253,36
159	455	14.2.2022	104567	31.1.2022	8.415,68	SCRL BRASOV	act DMR3/3/98/16.2.2022	Exploatare	RETURNat		31.1.2022		8.415,68					0	8.415,68
160	456	14.2.2022	104568	31.1.2022	6.541,43	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	2.3.2022	22.2.2022	6.541,43					0	6.541,43
161	457	14.2.2022	14	11.2.2022	523.600,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	12.4.2022	22.2.2022	523.600,00					0	523.600,00
162	458	14.2.2022	15	11.2.2022	396.866,19	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	12.4.2022	22.2.2022	396.866,19					0	396.866,19
163	459	14.2.2022	16	11.2.2022	371.928,78	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	12.4.2022	22.2.2022	371.928,78					0	371.928,78
164	460	14.2.2022	100041473	11.2.2022	19.063.800,00	Cncfr	c/val TUI preliminar	Exploatare	Moroeanu Iulia	30	13.3.2022	16.2.2022	19.063.800,00					0	19.063.800,00
165	461	15.2.2022	700	14.2.2022	513.943,63	Informatica	c/val servicii informatica	Exploatare	Costache Dragos	60	15.4.2022	17.2.2022	513.943,63	OP	560	1.7.2022	513.943,63	77	0,00
166	462	15.2.2022	701	14.2.2022	11.043,08	Informatica	c/val servicii informatica	Exploatare	Costache Dragos	60	15.4.2022	17.2.2022	11.043,08	OP	560	1.7.2022	11.043,08	77	0,00
167	463	15.2.2022	702	14.2.2022	113.748,15	Informatica	c/val servicii informatica	Exploatare	Costache Dragos	60	15.4.2022	17.2.2022	113.748,15	OP	560	1.7.2022	113.748,15	77	0,00
168	464	15.2.2022	81165	31.1.2022	100,18	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.2.2022	15.2.2022	100,18	OP	131	16.2.2022	100,18	15	0,00
169	465	15.2.2022	3896017	5.2.2022	-13.268,50	Orange	c/val abonament telefonie mobila	Exploatare	Mitroi Daniel	60	6.4.2022	15.2.2022	-13.268,50	OP	308	15.4.2022	-13.268,50	9	0,00
170	466	15.2.2022	530287	7.1.2022	22.454,11	Orange	c/val abonament telefonie mobila	Exploatare	Mitroi Daniel	60	8.3.2022	15.2.2022	22.454,11	OP	308	15.4.2022	22.454,11	38	0,00
171	467	15.2.2022	15822	14.2.2022	62.016,14	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	62.016,14					0	62.016,14
172	468	15.2.2022	15854	14.2.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	123.760,00					0	123.760,00
173	469	15.2.2022	15855	14.2.2022	38.960,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	38.960,64					0	38.960,64
174	470	15.2.2022	15856	14.2.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	123.760,00					0	123.760,00
175	471	15.2.2022	15857	14.2.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	38.860,64					0	38.860,64
176	472	15.2.2022	15858	14.2.2022	44.914,98	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	44.914,98					0	44.914,98
177	473	15.2.2022	15859	14.2.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	136.731,00					0	136.731,00
178	474	15.2.2022	15860	14.2.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	52.360,00					0	52.360,00
179	475	15.2.2022	15861	14.2.2022	32.534,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	32.534,00					0	32.534,00
180	476	15.2.2022	15862	14.2.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	130.900,00					0	130.900,00
181	477	15.2.2022	15863	14.2.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	51.810,22					0	51.810,22
182	478	15.2.2022	15864	14.2.2022	59.492,74	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	59.492,74					0	59.492,74
183	479	15.2.2022	2218000407	14.2.2022	9.850,00	Omniasig	c/val asigurare	Exploatare	Ciocan Romica Valentin	60	15.4.2022	16.2.2022	9.850,00	OP	276	12.4.2022	9.850,00	0	0,00

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184	480	15.2.2022	2201673	14.2.2022	178,50	DNS Birotica	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	15.4.2022	16.2.2022	178,50					0	178,50
185	481	15.2.2022	7303714	14.2.2022	198.179,38	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	198.179,38					0	198.179,38
186	482	15.2.2022	699	14.2.2022	34.634,12	Informatica	c/val servicii informatica	Exploatare	Mitroi Daniel	60	15.4.2022	17.2.2022	34.634,12	OP	560	1.7.2022	34.634,12	77	0,00
187	483	15.2.2022	703	14.2.2022	312.455,44	Informatica	c/val servicii informatica	Exploatare	Mitroi Daniel	60	15.4.2022	18.2.2022	312.455,44	OP	560	1.7.2022	137.920,48	77	174.534,96
187	483	15.2.2022	703	14.2.2022	312.455,44	Informatica	c/val servicii informatica	Exploatare	Mitroi Daniel	60	15.4.2022	18.2.2022	312.455,44					0	174.534,96
188	484	15.2.2022	12273	15.2.2022	1.880,20	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	16.4.2022	17.2.2022	1.880,20	OP	228	17.3.2022	1.880,20	0	0,00
189	485	16.2.2022	13794526	8.2.2022	263,91	RDS-RCS	c/val abonament tv	Exploatare	Costache Dragos	30	10.3.2022	17.2.2022	263,91	OP	278	12.4.2022	263,91	33	0,00
190	486	16.2.2022	13725011	10.1.2022	263,91	RDS-RCS	c/val abonament tv	Exploatare	Costache Dragos	30	9.2.2022	17.2.2022	263,91	OP	278	12.4.2022	263,91	62	0,00
191	487	16.2.2022	1001963	14.2.2022	122,00	ONRC	c/val monitorizare	Exploatare	Neata Maria Magdalena	1	15.2.2022	17.2.2022	122,00	OP	393	11.2.2022	122,00	0	0,00
192	488	17.2.2022	6233	16.2.2022	122.733,54	Agifer	c/val prestari servicii	Exploatare	Moroeanu Iulia	60	17.4.2022	21.2.2022	122.733,54	OP	494	14.6.2022	122.733,54	58	0,00
193	489	17.2.2022	32	14.2.2022	3.171,84	Geafopress	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	15.4.2022	18.2.2022	3.171,84					0	3.171,84
194	490	17.2.2022	708790	2.2.2022	1.650,39	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	4.3.2022	18.2.2022	1.650,39	OP	233	18.3.2022	1.650,39	14	0,00
195	491	17.2.2022	708792	2.2.2022	1.131,04	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	4.3.2022	18.2.2022	1.131,04	OP	233	18.3.2022	1.131,04	14	0,00
196	492	17.2.2022	708828	10.2.2022	805,08	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	12.3.2022	18.2.2022	805,08	OP	233	18.3.2022	805,08	6	0,00
197	493	17.2.2022	708829	10.2.2022	1.269,48	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	12.3.2022	18.2.2022	1.269,48	OP	233	18.3.2022	1.269,48	6	0,00
198	494	17.2.2022	6301368251	10.2.2022	145.312,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2022	18.2.2022	145.312,67					0	145.312,67
199	495	17.2.2022	6301369509	14.2.2022	145.021,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2022	18.2.2022	145.021,11					0	145.021,11
200	496	17.2.2022	6301369603	14.2.2022	144.921,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2022	18.2.2022	144.921,98					0	144.921,98
201	497	17.2.2022	6301369498	14.2.2022	144.904,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2022	18.2.2022	144.904,49					0	144.904,49
202	498	17.2.2022	6301369392	14.2.2022	87.059,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2022	18.2.2022	87.059,32					0	87.059,32
203	499	17.2.2022	6301360043	15.2.2022	-408,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2022	18.2.2022	-408,18					0	-408,18
204	500	17.2.2022	6301369395	14.2.2022	86.878,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2022	18.2.2022	86.878,56					0	86.878,56
205	501	17.2.2022	6301360044	15.2.2022	-344,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2022	18.2.2022	-344,04					0	-344,04
206	502	17.2.2022	630368785	11.2.2022	86.954,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2022	18.2.2022	86.954,36					0	86.954,36
207	503	17.2.2022	6301369005	11.2.2022	46,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2022	18.2.2022	46,65					0	46,65
208	504	17.2.2022	6301360109	15.2.2022	145.050,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2022	18.2.2022	145.050,27					0	145.050,27
209	505	17.2.2022	6301369763	14.2.2022	149.974,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2022	18.2.2022	149.974,46					0	149.974,46

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210	506	17.2.2022	6301369468	14.2.2022	144.811,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2022	18.2.2022	144.811,20					0	144.811,20
211	507	17.2.2022	6301360129	15.2.2022	144.601,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2022	18.2.2022	144.601,27					0	144.601,27
212	508	17.2.2022	6301360719	16.2.2022	-1.154,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2022	18.2.2022	-1.154,57					0	-1.154,57
213	509	17.2.2022	6301369367	14.2.2022	145.417,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2022	18.2.2022	145.417,63					0	145.417,63
214	510	17.2.2022	6301360716	16.2.2022	-921,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2022	18.2.2022	-921,32					0	-921,32
215	511	17.2.2022	6301369962	15.2.2022	145.266,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2022	18.2.2022	145.266,03					0	145.266,03
216	512	17.2.2022	6301360721	16.2.2022	-682,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2022	18.2.2022	-682,25					0	-682,25
217	513	17.2.2022	6301369361	14.2.2022	145.849,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2022	18.2.2022	145.849,14					0	145.849,14
218	514	17.2.2022	6301360722	16.2.2022	-606,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2022	18.2.2022	-606,44					0	-606,44
219	515	17.2.2022	22000045	11.2.2022	61.523,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	12.4.2022	7.3.2022	61.523,00					0	61.523,00
220	516	17.2.2022	22000046	11.2.2022	106.132,53	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	12.4.2022	7.3.2022	106.132,53					0	106.132,53
221	517	17.2.2022	22000047	11.2.2022	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	12.4.2022	7.3.2022	32.606,00					0	32.606,00
222	518	17.2.2022	22000048	11.2.2022	299.160,05	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	12.4.2022	7.3.2022	299.160,05					0	299.160,05
223	519	17.2.2022	22000049	11.2.2022	190,40	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	12.4.2022	7.3.2022	190,40					0	190,40
224	520	17.2.2022	22000050	11.2.2022	116.892,51	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	12.4.2022	7.3.2022	116.892,51					0	116.892,51
225	521	21.2.2022	63083	16.2.2022	3.312,00	Gral Medical	c/val medicina munci	Exploatare	Nanu Lucica	60	17.4.2022	21.2.2022	3.312,00	OP	313	18.4.2022	3.312,00	1	0,00
226	522	21.2.2022	11076	16.2.2022	13.330,90	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	18.3.2022	22.2.2022	13.330,90					0	13.330,90
227	523	21.2.2022	11068	14.2.2022	3.502,82	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	16.3.2022	22.2.2022	3.502,82					0	3.502,82
228	524	21.2.2022	8977529	14.2.2022	460,78	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	16.3.2022	22.2.2022	460,78					0	460,78
229	525	21.2.2022	22001801	12.2.2022	1.280,96	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.3.2022	22.2.2022	1.280,96					0	1.280,96
230	526	21.2.2022	6301369968	15.2.2022	145.044,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2022	22.2.2022	145.044,44					0	145.044,44
231	527	21.2.2022	6301370529	16.2.2022	-14.072,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2022	22.2.2022	-14.072,94					0	-14.072,94
232	528	21.2.2022	6301370014	15.2.2022	145.493,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2022	22.2.2022	145.493,43					0	145.493,43
233	529	21.2.2022	6301370530	6.2.2022	-1.172,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2022	22.2.2022	-1.172,07					0	-1.172,07
234	530	21.2.2022	6301371019	17.2.2022	145.306,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	145.306,84					0	145.306,84
235	531	21.2.2022	6301371230	17.2.2022	-577,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	-577,28					0	-577,28
236	532	21.2.2022	6301371015	17.2.2022	87.059,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	87.059,32					0	87.059,32

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237	533	21.2.2022	6301371228	17.2.2022	-291,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	-291,56					0	-291,56
238	534	21.2.2022	6301371008	17.2.2022	29.161,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	29.161,66					0	29.161,66
239	535	21.2.2022	6301371013	17.2.2022	145.475,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	145.475,94					0	145.475,94
240	536	21.2.2022	6301370994	17.2.2022	144.863,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	144.863,67					0	144.863,67
241	537	21.2.2022	6301371547	18.2.2022	-833,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2022	22.2.2022	-833,86					0	-833,86
242	538	21.2.2022	6301370965	17.2.2022	145.015,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	145.015,28					0	145.015,28
243	539	21.2.2022	6301370897	16.2.2022	144.910,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2022	22.2.2022	144.910,32					0	144.910,32
244	540	21.2.2022	6301370964	17.2.2022	145.324,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	145.324,34					0	145.324,34
245	541	21.2.2022	6301371564	18.2.2022	-1.177,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2022	22.2.2022	-1.177,90					0	-1.177,90
246	542	21.2.2022	6301371057	17.2.2022	144.934,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	144.934,52					0	144.934,52
247	543	21.2.2022	6301371565	18.2.2022	-571,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2022	22.2.2022	-571,45					0	-571,45
248	544	21.2.2022	6301370985	17.2.2022	144.577,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	144.577,94					0	144.577,94
249	545	21.2.2022	6301371580	18.2.2022	810,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2022	22.2.2022	810,53					0	810,53
250	546	21.2.2022	6301371005	17.2.2022	144.857,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	144.857,84					0	144.857,84
251	547	21.2.2022	6301371572	18.2.2022	-973,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2022	22.2.2022	-973,80					0	-973,80
252	548	21.2.2022	6301370826	16.2.2022	144.939,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2022	22.2.2022	144.939,48					0	144.939,48
253	549	21.2.2022	6301371189	17.2.2022	144.572,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	144.572,11					0	144.572,11
254	550	21.2.2022	6301371490	18.2.2022	86.948,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2022	22.2.2022	86.948,53					0	86.948,53
255	551	21.2.2022	6301371734	18.2.2022	-414,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2022	22.2.2022	-414,01					0	-414,01
256	552	21.2.2022	30002139	8.2.2022	6.527,15	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	54	3.4.2022	24.2.2022	6.527,15					0	6.527,15
257	553	21.2.2022	30002140	17.2.2022	245.295,89	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.4.2022	22.2.2022	245.295,89					0	245.295,89
258	554	21.2.2022	30002141	17.2.2022	2.533.149,89	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.4.2022	22.2.2022	2.533.149,89					0	2.533.149,89
259	555	21.2.2022	30002142	17.2.2022	260.154,23	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.4.2022	22.2.2022	260.154,23					0	260.154,23
260	556	22.2.2022	169421	17.2.2022	166.453,86	Afer	c/val prestari servicii	Exploatare	Moroeanu Iulia	60	18.4.2022	22.2.2022	166.453,86	OP	493	14.6.2022	166.453,86	57	0,00
261	557	22.2.2022	104581	16.2.2022	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Adrian	30	18.3.2022	24.2.2022	374.838,10					0	374.838,10
262	558	22.2.2022	15848	21.2.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	130.900,00					0	130.900,00
263	559	22.2.2022	15849	21.2.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	51.810,22					0	51.810,22

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264	560	22.2.2022	15850	21.2.2022	13.993,21	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	13.993,21					0	13.993,21
265	561	22.2.2022	15872	21.2.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	130.900,00					0	130.900,00
266	562	22.2.2022	15873	21.2.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	51.810,22					0	51.810,22
267	563	22.2.2022	15874	21.2.2022	13.481,39	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	13.481,39					0	13.481,39
268	564	22.2.2022	15875	21.2.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	136.731,00					0	136.731,00
269	565	22.2.2022	15876	21.2.2022	45.958,99	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	45.958,99					0	45.958,99
270	566	22.2.2022	15877	21.2.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	52.360,00					0	52.360,00
271	567	22.2.2022	15878	21.2.2022	21.514,00	Ateliere Grivita	DMR9/2/107/23.02.2022	Exploatare	RETURNAT	60	22.4.2022		21.514,00					0	21.514,00
272	568	22.2.2022	15880	21.2.2022	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	9.329,60					0	9.329,60
273	569	22.2.2022	15881	21.2.2022	11.483,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	11.483,50					0	11.483,50
274	570	22.2.2022	15882	21.2.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	136.731,00					0	136.731,00
275	571	22.2.2022	15883	21.2.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	52.360,00					0	52.360,00
276	572	22.2.2022	15884	21.2.2022	16.738,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	16.738,54					0	16.738,54
277	573	22.2.2022	15885	21.2.2022	22.967,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	22.967,00					0	22.967,00
278	574	22.2.2022	15886	21.2.2022	35.310,87	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	35.310,87					0	35.310,87
279	575	22.2.2022	15887	21.2.2022	141.848,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	141.848,00					0	141.848,00
280	576	22.2.2022	15888	21.2.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	52.360,00					0	52.360,00
281	577	22.2.2022	15889	21.2.2022	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	18.659,20					0	18.659,20
282	578	22.2.2022	15890	21.2.2022	18.922,19	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	18.922,19					0	18.922,19
283	579	23.2.2022	15891	21.2.2022	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina		21.2.2022	24.2.2022	8.369,27					0	8.369,27
284	580	23.2.2022	14315011	9.12.2021	6.542,35	RDS-RCS	c/val abonamente si trafic supl	Exploatare	Costache Dragos	60	7.2.2022	23.2.2022	6.542,35	OP	146	24.2.2022	6.542,35	17	0,00
285	581	23.2.2022	13725003	10.1.2022	7.413,08	RDS-RCS	c/val abonamente si trafic supl	Exploatare	Costache Dragos	60	11.3.2022	23.2.2022	7.413,08	OP	200	11.3.2022	7.413,08	0	0,00
286	582	23.2.2022	13794525	8.2.2022	6.777,44	RDS-RCS	c/val abonamente si trafic supl	Exploatare	Costache Dragos	60	9.4.2022	23.2.2022	6.777,44	OP	278	12.4.2022	6.777,44	3	0,00
287	583	23.2.2022	22968	21.2.2022	9.599,97	GEI Palat	c/val chirie parcare feb 2022	Exploatare	Stan Alexandru Gabriel	38	31.3.2022	28.2.2022	9.599,97	OP	292	12.4.2022	9.599,97	12	0,00
288	584	23.2.2022	23043	21.2.2022	83.485,64	GEI Palat	c/val chirie feb 2022	Exploatare	Stan Alexandru Gabriel	60	22.4.2022	28.2.2022	83.485,64	OP	338	28.4.2022	83.485,64	6	0,00
289	585	23.2.2022	958812_22	23.2.2022	16.846.387,89	Electrificare CFR	c/val energie partial ian 2022	Exploatare	Zamfir Emil	15	10.3.2022	28.2.2022	16.846.387,89	OP	285	12.4.2022	1.384.286,00	33	15.462.101,89
289	585	23.2.2022	958812_22	23.2.2022	16.846.387,89	Electrificare CFR	c/val energie partial ian 2022	Exploatare	Zamfir Emil	15	10.3.2022	28.2.2022	16.846.387,89	OP	304	13.4.2022	1.000.000,00	34	14.462.101,89

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289	585	23.2.2022	958812_22	23.2.2022	16.846.387,89	Electrificare CFR	c/val energie partial ian 2022	Exploatare	Zamfir Emil	15	10.3.2022	28.2.2022	16.846.387,89	OP	305	14.4.2022	1.000.000,00	35	13.462.101,89
289	585	23.2.2022	958812_22	23.2.2022	16.846.387,89	Electrificare CFR	c/val energie partial ian 2022	Exploatare	Zamfir Emil	15	10.3.2022	28.2.2022	16.846.387,89	OP	316	18.4.2022	500.000,00	39	12.962.101,89
289	585	23.2.2022	958812_22	23.2.2022	16.846.387,89	Electrificare CFR	c/val energie partial ian 2022	Exploatare	Zamfir Emil	15	10.3.2022	28.2.2022	16.846.387,89	OP	335	28.4.2022	12.962.101,89	49	0,00
290	586	23.2.2022	169265	15.2.2022	192.824,93	Afer	c/val rapoarte vehicule ferov	Exploatare	Mihai Marian	1	16.2.2022	24.2.2022	192.824,93	OP	123	11.2.2022	192.824,93	0	0,00
291	587	23.2.2022	14915	30.12.2021	29.009,30	Kapsch	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2021		29.009,30					0	29.009,30
292	588	23.2.2022	15105	18.2.2022	-7.076,97	Kapsch	c/val penalitati	Exploatare	Gheorghe Gheorghita	60	19.4.2022		-7.076,97					0	-7.076,97
293	589	23.2.2022	10798933	22.2.2022	250,70	Cumpana	c/val apa bidon	Exploatare	Stan Alexandru Gabriel	30	24.3.2022	24.2.2022	250,70					0	250,70
294	590	23.2.2022	100027121	21.2.2022	24.150.041,81	CNCFR	c/val TUI regularizare ianuarie	Exploatare	Moroeanu Iulia	30	23.3.2022	24.2.2022	24.150.041,81					0	24.150.041,81
295	591	23.2.2022	100027128	21.2.2022	2.362.150,00	CNCFR	c/val anexe ianuarie	Exploatare	Moroeanu Iulia	30	23.3.2022	24.2.2022	2.362.150,00					0	2.362.150,00
296	592	24.2.2022	7303725	24.2.2022	1.112.941,90	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	25.4.2022	1.3.2022	1.112.941,90					0	1.112.941,90
297	593	24.2.2022	7303726	24.2.2022	251.532,38	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	25.4.2022	1.3.2022	251.532,38					0	251.532,38
298	594	24.2.2022	104582	17.2.2022	6.266,54	SCRL BRASOV	act DMR3/3/34/2.3.2022	Exploatare	RETURNAT		17.2.2022		6.266,54					0	6.266,54
299	595	24.2.2022	104583	17.2.2022	30.668,68	SCRL BRASOV	act DMR3/3/34/2.3.2022	Exploatare	RETURNAT		17.2.2022		30.668,68					0	30.668,68
300	596	24.2.2022	2200069	24.2.2022	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	25.4.2022	28.2.2022	3.004.750,00					0	3.004.750,00
301	597	24.2.2022	2200072	24.2.2022	217.924,70	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	25.4.2022	28.2.2022	217.924,70					0	217.924,70
302	598	24.2.2022	2200071	24.2.2022	219.767,42	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	25.4.2022	28.2.2022	219.767,42					0	219.767,42
303	599	25.2.2022	708889	22.2.2022	1.062,24	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.3.2022	28.2.2022	1.062,24	OP	254	28.3.2022	1.062,24	4	0,00
304	600	25.2.2022	104585	23.2.2022	6.268,92	SCRL BRASOV	act DMR3/3/34/2.3.2022	Exploatare	RETURNAT		23.2.2022		6.268,92					0	6.268,92
305	601	25.2.2022	104591	24.2.2022	269.325,56	SCRL BRASOV	act DMR3/3/34/2.3.2022	Exploatare	RETURNAT		24.2.2022		269.325,56					0	269.325,56
306	602	25.2.2022	22000058	18.2.2022	61.581,91	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	19.4.2022	7.3.2022	61.581,91					0	61.581,91
307	603	25.2.2022	22000059	18.2.2022	94.421,74	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	19.4.2022	7.3.2022	94.421,74					0	94.421,74
308	604	25.2.2022	22000062	21.2.2022	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	22.4.2022	7.3.2022	32.606,00					0	32.606,00
309	605	25.2.2022	22000063	21.2.2022	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	22.4.2022	7.3.2022	57.715,00					0	57.715,00
310	606	25.2.2022	22000064	21.2.2022	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	22.4.2022	7.3.2022	57.715,00					0	57.715,00
311	607	25.2.2022	104584	23.2.2022	8.845.994,96	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.3.2022	11.3.2022	8.845.994,96					0	8.845.994,96
312	608	25.2.2022	958839_22	24.2.2022	-216,32	Electrificare CFR	c/val compensatii	Exploatare	Zamfir Emil	15	11.3.2022	1.3.2022	-216,32	OP	335	28.4.2022	-216,32	48	0,00
313	609	25.2.2022	958866_22	25.2.2022	192.585,05	Electrificare CFR	c/val final decembrie	Exploatare	Zamfir Emil	15	12.3.2022	1.3.2022	192.585,05	OP	335	28.4.2022	192.585,05	47	0,00

Nr. Crt	Registratura		Factura											Plati					
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314	610	28.2.2022	15902	28.2.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	3.3.2022	136.731,00					0	136.731,00
315	611	28.2.2022	15903	28.2.2022	73.869,25	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	3.3.2022	73.869,25					0	73.869,25
316	612	28.2.2022	15904	28.2.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	3.3.2022	136.731,00					0	136.731,00
317	613	28.2.2022	15905	28.2.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	3.3.2022	52.360,00					0	52.360,00
318	614	28.2.2022	15906	28.2.2022	25.107,81	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	3.3.2022	25.107,81					0	25.107,81
319	615	28.2.2022	15907	28.2.2022	34.450,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	3.3.2022	34.450,50					0	34.450,50
320	616	28.2.2022	15908	28.2.2022	61.668,18	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	3.3.2022	61.668,18					0	61.668,18
321	617	28.2.2022	15909	28.2.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	4.3.2022	123.760,00					0	123.760,00
322	618	28.2.2022	15910	28.2.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	4.3.2022	38.860,64					0	38.860,64
323	619	28.2.2022	15911	28.2.2022	59.592,92	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	4.3.2022	59.592,92					0	59.592,92
324	620	28.2.2022	15912	28.2.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	4.3.2022	130.900,00					0	130.900,00
325	621	28.2.2022	15914	28.2.2022	16.807,56	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	4.3.2022	16.807,56					0	16.807,56
326	622	28.2.2022	262571	24.2.2022	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.3.2022	1.3.2022	118,00	OP	262	30.3.2022	118,00	4	0,00
327	623	28.2.2022	708899	24.2.2022	3.014,60	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.3.2022	1.3.2022	3.014,60	OP	262	30.3.2022	3.014,60	4	0,00
328	624	28.2.2022	708900	24.2.2022	2.903,71	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.3.2022	1.3.2022	2.903,71	OP	262	30.3.2022	2.903,71	4	0,00
1	625	1.3.2022	23096	28.2.2022	62.492,72	GEI Palat	c/val servicii	Exploatare	Stan Alexandru Gabriel	30	30.3.2022	3.3.2022	62.492,72	OP	292	12.4.2022	62.492,72	13	0,00
2	626	1.3.2022	23101	28.2.2022	760,14	GEI Palat	c/val carduri acces palat	Exploatare	Stan Alexandru Gabriel	30	30.3.2022	11.3.2022	760,14	OP	292	12.4.2022	760,14	13	0,00
3	627	1.3.2022	7303728	25.2.2022	210.893,32	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	26.4.2022		210.893,32					0	210.893,32
4	628	1.3.2022	3409764	25.2.2022	7.913,40	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	27.3.2022	1.3.2022	7.913,40					0	7.913,40
5	629	1.3.2022	200083638	24.2.2022	2.510,05	Quagrant-Amroq Buc	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.3.2022	1.3.2022	2.510,05					0	2.510,05
6	630	1.3.2022	3409763	25.2.2022	5.911,92	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	27.3.2022	1.3.2022	5.911,92					0	5.911,92
7	631	1.3.2022	110573	24.2.2022	4.165,98	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.3.2022	1.3.2022	4.165,98					0	4.165,98
8	632	1.3.2022	8819239	28.2.2022	430,06	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.3.2022	1.3.2022	430,06					0	430,06
9	633	1.3.2022	706	28.2.2022	91.335,83	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.3.2022	11.3.2022	91.335,83	OC	2047	20.4.2022	37.519,90	21	53.815,93
9	633	1.3.2022	706	28.2.2022	91.335,83	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.3.2022	11.3.2022	91.335,83	OP	560	1.7.2022	53.815,93	93	0,00
10	634	1.3.2022	708	28.2.2022	20.772,62	Informatica	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	30.3.2022	11.3.2022	20.772,62	OP	560	1.7.2022	20.772,62	93	0,00
11	635	1.3.2022	1778311	1.3.2022	109,73	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	31.3.2022	3.3.2022	109,73	OP	267	31.3.2022	109,73	0	0,00

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12	636	1.3.2022	262592	1.3.2022	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	31.3.2022	3.3.2022	118,00	OP	262	30.3.2022	118,00	0	0,00
13	637	2.3.2022	4503	17.2.2022	1.896,86	NSV The Buc	c/val afis autocolant	Exploatare	Nicolae Denisa	30	19.3.2022	3.3.2022	1.896,86					0	1.896,86
14	638	2.3.2022	2996388	27.1.2022	3.277,67	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	28.3.2022	3.3.2022	3.277,67	OP	270	4.4.2022	3.277,67	7	0,00
15	639	2.3.2022	6282698	26.2.2022	-40,87	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	27.4.2022	3.3.2022	-40,87	OP	270	4.4.2022	-40,87	0	0,00
16	640	3.3.2022	1246	2.3.2022	3.616,36	Impuls Busines	c/val apa minerala 0,5 l	Exploatare	Preda Sorin Ionut	60	1.5.2022	3.3.2022	3.616,36					0	3.616,36
17	641	3.3.2022	17	18.2.2022	116,73	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	19.2.2022	15.3.2022	116,73					0	116,73
18	642	3.3.2022	20975	24.2.2022	4.017,18	Sorgeti	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	25.2.2022	4.3.2022	4.017,18					0	4.017,18
19	643	3.3.2022	6301372769	22.2.2022	146.076,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	146.076,56					0	146.076,56
20	644	3.3.2022	6301373017	22.2.2022	-880,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	-880,50					0	-880,50
21	645	3.3.2022	6301372085	21.2.2022	146.298,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	146.298,14					0	146.298,14
22	646	3.3.2022	6301372864	22.2.2022	-518,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	-518,97					0	-518,97
23	647	3.3.2022	6301372123	21.2.2022	87.834,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	87.834,86					0	87.834,86
24	648	3.3.2022	6301372417	21.2.2022	-600,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	-600,00					0	-600,00
25	649	3.3.2022	6301372171	21.2.2022	87.554,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	87.554,96					0	87.554,96
26	650	3.3.2022	6301372420	21.2.2022	-437,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	-437,34					0	-437,34
27	651	3.3.2022	6301372267	21.2.2022	146.117,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	146.117,37					0	146.117,37
28	652	3.3.2022	63010372862	22.2.2022	-2.670,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	-2.670,67					0	-2.670,67
29	653	3.3.2022	6301372265	21.2.2022	145.977,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	145.977,42					0	145.977,42
30	654	3.3.2022	6301372863	22.2.2022	-1.947,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	-1.947,61					0	-1.947,61
31	655	3.3.2022	6301372763	22.2.2022	144.869,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	144.869,51					0	144.869,51
32	656	3.3.2022	6301373014	22.2.2022	-874,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	-874,67					0	-874,67
33	657	3.3.2022	6301372279	21.2.2022	145.383,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	145.383,49					0	145.383,49
34	658	3.3.2022	6301372869	22.2.2022	-1.090,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	-1.090,43					0	-1.090,43
35	659	3.3.2022	6301372090	21.2.2022	143.388,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	143.388,38					0	143.388,38
36	660	3.3.2022	63010372106	21.2.2022	145.417,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	145.417,63					0	145.417,63
37	661	3.3.2022	6301372861	22.2.2022	-880,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	-880,50					0	-880,50
38	662	3.3.2022	6301372906	22.2.2022	145.050,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	145.050,27					0	145.050,27

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39	663	3.3.2022	6301373000	22.2.2022	145.073,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	145.073,59					0	145.073,59
40	664	3.3.2022	6301373353	23.2.2022	-1.277,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2022	10.3.2022	-1.277,02					0	-1.277,02
41	665	3.3.2022	6301372733	22.2.2022	145.872,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	145.872,46					0	145.872,46
42	666	3.3.2022	6301373344	23.2.2022	-734,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2022	10.3.2022	-734,73					0	-734,73
43	667	3.3.2022	6301373292	23.2.2022	145.312,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2022	10.3.2022	145.312,67					0	145.312,67
44	668	3.3.2022	6301373305	23.2.2022	63.868,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2022	10.3.2022	63.868,76					0	63.868,76
45	669	3.3.2022	6301373850	24.2.2022	73.910,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	73.910,03					0	73.910,03
46	670	3.3.2022	6301377743	2.3.2022	-204,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2022	10.3.2022	-204,09					0	-204,09
47	671	3.3.2022	2849	28.2.2022	79.863,95	Lukoil	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	60	29.4.2022	11.3.2022	79.863,95					0	79.863,95
48	672	3.3.2022	6127	1.3.2022	691,39	Water Set	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	31.3.2022	11.3.2022	691,39	OP	268	31.3.2022	691,39	0	0,00
49	673	3.3.2022	30002413	28.2.2022	256.709,18	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	11.3.2022	256.709,18					0	256.709,18
50	674	3.3.2022	330002144	28.2.2022	188.738,76	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	11.3.2022	188.738,76					0	188.738,76
51	675	3.3.2022	15913	28.2.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	4.3.2022	51.810,22					0	51.810,22
52	676	4.3.2022	63632	3.3.2022	214,20	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	2.4.2022	11.3.2022	214,20	OP	338	28.4.2022	214,20	26	0,00
53	677	4.3.2022	958895_22	4.3.2022	23.134.000,00	Electrificare CFR	c/val avans	Exploatare	Zamfir Emil	15	19.3.2022	11.3.2022	23.134.000,00	OP	335	28.4.2022	12.490.529,38	40	10.643.470,62
53	677	4.3.2022	958895_22	4.3.2022	23.134.000,00	Electrificare CFR	c/val avans	Exploatare	Zamfir Emil	15	19.3.2022	11.3.2022	23.134.000,00	OP	363	28.4.2022	5.000.000,00	40	5.643.470,62
53	677	4.3.2022	958895_22	4.3.2022	23.134.000,00	Electrificare CFR	c/val avans	Exploatare	Zamfir Emil	15	19.3.2022	11.3.2022	23.134.000,00	OC	42349	28.4.2022	1.985.758,39	40	3.657.712,23
53	677	4.3.2022	958895_22	4.3.2022	23.134.000,00	Electrificare CFR	c/val avans	Exploatare	Zamfir Emil	15	19.3.2022	11.3.2022	23.134.000,00	OP	404	10.5.2022	3.657.712,23	52	0,00
54	678	4.3.2022	9091031370	3.3.2022	91.870,86	S&T Romania	c/val suport tehnic mentenanta	Exploatare	Puiu Valentin	60	2.5.2022	11.3.2022	91.870,86	OP	371	2.5.2022	91.870,86	0	0,00
55	679	4.3.2022	104582	17.2.2022	6.266,54	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	19.3.2022	11.3.2022	6.266,54					0	6.266,54
56	680	4.3.2022	104583	17.2.2022	30.668,68	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	19.3.2022	11.3.2022	30.668,68					0	30.668,68
57	681	4.3.2022	104585	23.2.2022	6.268,92	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	25.3.2022		6.268,92					0	6.268,92
58	682	4.3.2022	104591	24.2.2022	269.325,56	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	26.3.2022		269.325,56					0	269.325,56
59	683	7.3.2022	202204	4.3.2022	91.826,35	Rot Systems	c/val serv intret Roticket	Exploatare	Nitu Daniel	60	3.5.2022	11.3.2022	91.826,35	OP	399	9.5.2022	91.826,35	6	0,00
60	684	7.3.2022	15931	7.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	6.5.2022	11.3.2022	123.760,00					0	123.760,00
61	685	7.3.2022	15932	7.3.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	6.5.2022	11.3.2022	38.860,64					0	38.860,64
62	686	7.3.2022	15933	7.3.2022	40.621,74	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	6.5.2022	11.3.2022	40.621,74					0	40.621,74

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63	687	7.3.2022	15934	7.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	6.5.2022	11.3.2022	123.760,00					0	123.760,00
64	688	7.3.2022	15935	7.3.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	6.5.2022	11.3.2022	38.860,64					0	38.860,64
65	689	7.3.2022	15936	7.3.2022	71.941,69	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	6.5.2022	11.3.2022	71.941,69					0	71.941,69
66	690	7.3.2022	15937	7.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	6.5.2022	11.3.2022	123.760,00					0	123.760,00
67	691	7.3.2022	15938	7.3.2022	63.122,55	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	6.5.2022	11.3.2022	63.122,55					0	63.122,55
68	692	7.3.2022	4182488	7.2.2022	10.420,27	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	8.4.2022	11.3.2022	10.420,27	OP	391	6.5.2022	10.420,27	28	0,00
69	693	7.3.2022	6282703	26.2.2022	4.691,58	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	27.4.2022	11.3.2022	4.691,58	OP	391	6.5.2022	4.691,58	9	0,00
70	694	9.3.2022	13160751	24.2.2022	1.896.781,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2022	10.3.2022	1.896.781,33					0	1.896.781,33
71	695	9.3.2022	1757772	24.2.2022	186.454,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2022	10.3.2022	186.454,67					0	186.454,67
72	696	9.3.2022	1757771	24.2.2022	189.498,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2022	10.3.2022	189.498,23					0	189.498,23
73	697	9.3.2022	13160862	25.2.2022	109.182,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2022	10.3.2022	109.182,62					0	109.182,62
74	698	9.3.2022	1662318	25.2.2022	65.772,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2022	10.3.2022	65.772,17					0	65.772,17
75	699	9.3.2022	13160980	28.2.2022	186.897,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	186.897,47					0	186.897,47
76	700	9.3.2022	13160979	28.2.2022	187.209,61	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	187.209,61					0	187.209,61
77	701	9.3.2022	2091071	28.2.2022	185.750,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	185.750,55					0	185.750,55
78	702	9.3.2022	1502808	28.2.2022	-355,69	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	-355,69					0	-355,69
79	703	9.3.2022	1787898	28.2.2022	186.846,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	186.846,66					0	186.846,66
80	704	9.3.2022	1757897	28.2.2022	186.846,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	186.846,66					0	186.846,66
81	705	9.3.2022	1868522	28.2.2022	187.746,78	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	187.746,78					0	187.746,78
82	706	9.3.2022	1502805	28.2.2022	-239,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	-239,55					0	-239,55
83	707	9.3.2022	1868523	28.2.2022	187.833,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	187.833,88					0	187.833,88
84	708	9.3.2022	1502806	28.2.2022	-225,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	-225,03					0	-225,03
85	709	9.3.2022	13161278	1.3.2022	186.933,72	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	186.933,72					0	186.933,72
86	710	9.3.2022	131611277	1.3.2022	187.325,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	187.325,75					0	187.325,75
87	711	9.3.2022	2091096	1.3.2022	185.736,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	185.736,03					0	185.736,03
88	712	9.3.2022	1502815	1.3.2022	-631,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	-631,53					0	-631,53
89	713	9.3.2022	2091127	1.3.2022	185.801,36	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	185.801,36					0	185.801,36

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90	714	9.3.2022	1502816	1.3.2022	-551,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	-551,68					0	-551,68
91	715	9.3.2022	1757986	1.3.2022	187.231,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	187.231,39					0	187.231,39
92	716	9.3.2022	1797957	1.3.2022	186.890,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	186.890,21					0	186.890,21
93	717	9.3.2022	1468509	1.3.2022	188.545,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	188.545,27					0	188.545,27
94	718	9.3.2022	1502820	1.3.2022	-1.117,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	-1.117,89					0	-1.117,89
95	719	9.3.2022	1468510	1.3.2022	188.175,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	188.175,06					0	188.175,06
96	720	9.3.2022	1502821	1.3.2022	-602,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	-602,50					0	-602,50
97	721	9.3.2022	1868615	1.3.2022	187.841,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	187.841,14					0	187.841,14
98	722	9.3.2022	1502817	1.3.2022	-145,18	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	-145,18					0	-145,18
99	723	9.3.2022	1868614	1.3.2022	187.935,51	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	187.935,51					0	187.935,51
100	724	9.3.2022	1502819	1.3.2022	-87,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	-87,11					0	-87,11
101	725	9.3.2022	1662526	2.3.2022	183.333,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2022	10.3.2022	183.333,01					0	183.333,01
102	726	9.3.2022	1662516	2.3.2022	187.485,45	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2022	10.3.2022	187.485,45					0	187.485,45
103	727	9.3.2022	1868670	2.3.2022	188.196,83	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2022	10.3.2022	188.196,83					0	188.196,83
104	728	9.3.2022	1502822	2.3.2022	-188,73	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2022	10.3.2022	-188,73					0	-188,73
105	729	9.3.2022	13161407	2.3.2022	130.916,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2022	10.3.2022	130.916,06					0	130.916,06
106	730	9.3.2022	1502823	2.3.2022	-254,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2022	10.3.2022	-254,07					0	-254,07
107	731	9.3.2022	13161400	2.3.2022	109.073,73	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2022	10.3.2022	109.073,73					0	109.073,73
108	732	9.3.2022	1316159	3.3.2022	187.688,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2022	10.3.2022	187.688,70					0	187.688,70
109	733	9.3.2022	2091158	3.3.2022	185.815,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2022	10.3.2022	185.815,88					0	185.815,88
110	734	9.3.2022	1502224	4.3.2022	-130,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2022	10.3.2022	-130,66					0	-130,66
111	735	9.3.2022	13161627	4.3.2022	109.930,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2022	10.3.2022	109.930,30					0	109.930,30
112	736	9.3.2022	1818768	4.3.2022	187.957,29	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2022	10.3.2022	187.957,29					0	187.957,29
113	737	9.3.2022	1502827	4.3.2022	-65,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2022	10.3.2022	-65,33					0	-65,33
114	738	9.3.2022	1868785	4.3.2022	187.928,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2022	10.3.2022	187.928,25					0	187.928,25
115	739	9.3.2022	1502828	4.3.2022	-108,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2022	10.3.2022	-108,89					0	-108,89
116	740	9.3.2022	752777	2.3.2022	360.772,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2022	10.3.2022	360.772,30					0	360.772,30

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117	741	9.3.2022	13161758	7.3.2022	187.884,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	10.3.2022	187.884,70					0	187.884,70
118	742	9.3.2022	13161757	7.3.2022	187.536,26	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	10.3.2022	187.536,26					0	187.536,26
119	743	9.3.2022	1468714	7.3.2022	188.516,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	10.3.2022	188.516,23					0	188.516,23
120	744	9.3.2022	1502831	7.3.2022	-508,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	10.3.2022	-508,13					0	-508,13
121	745	9.3.2022	1468713	7.3.2022	188.552,52	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	10.3.2022	188.552,52					0	188.552,52
122	746	9.3.2022	150283	7.3.2022	-399,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	10.3.2022	-399,25					0	-399,25
123	747	9.3.2022	200522	10.1.2022	214,20	Trans Speed	c/val certificat digital	Exploatare	Radu Daniel	30	9.2.2022	11.3.2022	214,20	OP	214	16.3.2022	214,20	35	0,00
124	748	9.3.2022	23577	28.2.2022	1.049,09	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	30.3.2022	11.3.2022	1.049,09	OP	260	30.3.2022	1.049,09	0	0,00
125	749	9.3.2022	23119	28.2.2022	2.428,15	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.3.2022	11.3.2022	2.428,15	OP	292	12.4.2021	2.428,15	0	0,00
126	750	9.3.2022	104596	28.2.2022	12.696,11	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.3.2022	22.3.2022	12.696,11					0	12.696,11
127	751	9.3.2022	104597	28.2.2022	19.627,86	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.3.2022	22.3.2022	19.627,86					0	19.627,86
128	752	9.3.2022	7014	8.3.2022	7.993,40	Pay Systems	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	7.5.2022	11.3.2022	7.993,40	OP	392	6.5.2022	7.993,40	0	0,00
129	753	9.3.2022	7015	8.3.2022	382,80	Pay Systems	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	7.5.2022	11.3.2022	382,80	OP	392	6.5.2022	382,80	0	0,00
130	754	9.3.2022	100027169	3.3.2022	13.887,69	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	2.4.2022	11.3.2022	13.887,69					0	13.887,69
131	755	9.3.2022	7052779	3.3.2022	710.656,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	10.3.2022	710.656,10					0	710.656,10
132	756	9.3.2022	1502832	7.3.2022	362,95	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2022	10.3.2022	362,95					0	362,95
133	757	9.3.2022	7052778	2.3.2022	717.915,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	10.3.2022	717.915,10					0	717.915,10
134	758	9.3.2022	1502834	8.3.2022	-4.355,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	10.3.2022	-4.355,40					0	-4.355,40
135	759	9.3.2022	1758205	7.3.2022	186.520,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	10.3.2022	186.520,00					0	186.520,00
136	760	9.3.2022	1758266	7.3.2022	186.396,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	10.3.2022	186.396,60					0	186.396,60
137	761	9.3.2022	1758268	7.3.2022	186.302,24	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	10.3.2022	186.302,24					0	186.302,24
138	762	9.3.2022	1662702	8.3.2022	186.926,51	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2022	10.3.2022	186.926,51					0	186.926,51
139	763	9.3.2022	13161904	8.3.2022	187.195,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2022	10.3.2022	187.195,09					0	187.195,09
140	764	9.3.2022	13161903	8.3.2022	187.180,57	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2022	10.3.2022	187.180,57					0	187.180,57
141	765	10.3.2022	7303753	9.3.2022	204.311,94	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	8.5.2022	15.3.2022	204.311,94					0	204.311,94
142	766	10.3.2022	1002257	17.2.2022	305,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	18.2.2022	11.3.2022	305,00	OP	445	16.2.2022	305,00	0	0,00
143	767	10.3.2022	1002924	28.2.2022	45,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	1.3.2022	11.3.2022	45,00	OP	541	25.2.2022	45,00	0	0,00

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144	768	10.3.2022	3411057	5.3.2022	7.425,60	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.4.2022	11.3.2022	7.425,60					0	7.425,60
145	769	10.3.2022	3411446	8.3.2022	8.068,20	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	7.4.2022	11.3.2022	8.068,20					0	8.068,20
146	770	10.3.2022	1247	9.3.2022	7.232,72	Impuls Busines	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.4.2022	11.3.2022	7.232,72					0	7.232,72
147	771	10.3.2022	9091031421	9.3.2022	15.280,20	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	8.5.2022	11.3.2022	15.280,20	OP	400	9.5.2022	15.280,20	1	0,00
148	772	10.3.2022	104598	28.2.2022	31.689,70	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.3.2022	22.3.2022	31.689,70					0	31.689,70
149	773	10.3.2022	104599	28.2.2022	11.719,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	30.3.2022		11.719,12					0	11.719,12
150	774	10.3.2022	104600	28.2.2022	16.629,06	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.3.2022	22.3.2022	16.629,06					0	16.629,06
151	775	10.3.2022	104601	28.2.2022	7.427,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.3.2022	22.3.2022	7.427,98					0	7.427,98
152	776	10.3.2022	169849	25.2.2022	9.652,22	Afer	c/val actualizare licente	Exploatare	Belioaie Ionel	1	26.2.2022	11.3.2022	9.652,22	OP	480	23.2.2022	9.652,22	0	0,00
153	777	10.3.2022	170343	9.3.2022	2.002,41	Afer	c/val actualizare licente	Exploatare	Belioaie Ionel	1	10.3.2022	11.3.2022	2.002,41	OP	594	7.3.2022	2.002,41	0	0,00
154	778	10.3.2022	170190	4.3.2022	235,56	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	5.3.2022	11.3.2022	235,56	OP	576	2.3.2022	235,56	0	0,00
155	779	10.3.2022	13162167	9.3.2022	187.347,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2022	14.3.2022	187.347,53					0	187.347,53
156	780	10.3.2022	13162166	9.3.2022	187.035,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	187.035,39					0	187.035,39
157	781	10.3.2022	13162085	9.3.2022	109.422,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	109.422,17					0	109.422,17
158	782	10.3.2022	1662811	9.3.2022	187.499,97	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	187.499,97					0	187.499,97
159	783	10.3.2022	1662804	9.3.2022	187.238,65	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	187.238,65					0	187.238,65
160	784	10.3.2022	1758374	9.3.2022	186.984,58	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	186.984,58					0	186.984,58
161	785	10.3.2022	1869107	9.3.2022	187.891,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	187.891,96					0	187.891,96
162	786	10.3.2022	1502837	9.3.2022	-261,32	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	-261,32					0	-261,32
163	787	10.3.2022	1869132	9.3.2022	187.928,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	187.928,25					0	187.928,25
164	788	10.3.2022	1502839	9.3.2022	-203,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	-203,25					0	-203,25
165	789	10.3.2022	1758375	9.3.2022	187.086,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	187.086,21					0	187.086,21
166	790	10.3.2022	1758344	9.3.2022	186.919,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	186.919,25					0	186.919,25
167	791	10.3.2022	1468848	9.3.2022	188.632,37	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	188.632,37					0	188.632,37
168	792	10.3.2022	1502838	9.3.2022	-479,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	-479,09					0	-479,09
169	793	10.3.2022	1468820	9.3.2022	188.545,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	188.545,27					0	188.545,27
170	794	10.3.2022	1502836	9.3.2022	-537,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	-537,17					0	-537,17

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171	795	10.3.2022	1758267	7.3.2022	186.128,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	14.3.2022	186.128,02					0	186.128,02
172	796	11.3.2022	1002365	18.2.2022	244,00	ONRC	c/val monitoare	Exploatare	Cherciu Maria Mihaela	1	19.2.2022	11.3.2022	244,00	OP	465	17.2.2022	244,00	0	0,00
173	797	11.3.2022	202210293	10.3.2022	30.960,16	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Costache Dragos	30	9.4.2022	15.3.2022	30.960,16	OP	279	12.4.2021	30.960,16	0	0,00
174	798	11.3.2022	220055	1.3.2022	3.046,40	Grafopress	c/val buletin insotire marfa	Exploatare	Preda Sorin Ionut	30	31.3.2022	15.3.2022	3.046,40					0	3.046,40
175	799	11.3.2022	220048	28.2.2022	1.713,60	Grafopress	c/val buletin insotire marfa	Exploatare	Preda Sorin Ionut	30	30.3.2022	15.3.2022	1.713,60					0	1.713,60
176	800	14.3.2022	45553	28.2.2022	86.650,35	GEI Palat	c/val utilitati	Exploatare	Duminica Gabriela Carolina	30	30.3.2022	21.3.2022	86.650,35	OP	292	12.4.2022	86.650,35	13	0,00
177	801	14.3.2022	603615040	11.3.2022	4.537,32	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.4.2022	15.3.2022	4.537,32					0	4.537,32
178	802	14.3.2022	3412243	12.3.2022	8.983,91	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.4.2022	15.3.2022	8.983,91					0	8.983,91
179	803	14.3.2022	8202772501	11.3.2022	2.772,96	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.4.2022	15.3.2022	2.772,96					0	2.772,96
180	804	14.3.2022	8202773579	12.3.2022	2.772,96	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.4.2022	15.3.2022	2.772,96					0	2.772,96
181	805	14.3.2022	7516872	7.3.2022	39.804,31	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	6.5.2022	15.3.2022	39.804,31	OP	412	13.5.2022	39.804,31	7	0,00
182	806	14.3.2022	202210281	4.3.2022	176,43	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	5.3.2022	15.3.2022	176,43					0	176,43
183	807	14.3.2022	15951	14.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	13.5.2022	16.3.2022	123.760,00					0	123.760,00
184	808	14.3.2022	15952	14.3.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	13.5.2022	16.3.2022	38.860,64					0	38.860,64
185	809	14.3.2022	15953	14.3.2022	35.754,26	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	13.5.2022	16.3.2022	35.754,26					0	35.754,26
186	810	14.3.2022	15954	14.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	13.5.2022	16.3.2022	123.760,00					0	123.760,00
187	811	14.3.2022	15955	14.3.2022	68.957,83	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	13.5.2022	16.3.2022	68.957,83					0	68.957,83
188	812	14.3.2022	15956	14.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	13.5.2022	16.3.2022	123.760,00					0	123.760,00
189	813	14.3.2022	15957	14.3.2022	66.180,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	13.5.2022	16.3.2022	66.180,66					0	66.180,66
190	814	15.3.2022	486375492	17.2.2022	10.304,71	Vodafone	c/val abonament telefonie mobila	Exploatare	Stan Alexandru Gabriel	60	18.4.2022	15.3.2022	10.304,71	OP	381	3.5.2022	10.304,71	15	0,00
191	815	15.3.2022	3005186	10.3.2022	45,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	11.3.2022	16.3.2022	45,00	OP	607	10.3.2022	45,00	0	0,00
192	816	15.3.2022	2200088	14.3.2022	1.600.550,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	13.5.2022	23.3.2022	1.600.550,00					0	1.600.550,00
193	817	15.3.2022	2200089	14.3.2022	98.365,40	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	13.5.2022	23.3.2022	98.365,40					0	98.365,40
194	818	15.3.2022	2200090	14.3.2022	381.138,97	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	13.5.2022	23.3.2022	381.138,97					0	381.138,97
195	819	15.3.2022	1869108	9.3.2022	187.928,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022		187.928,25					0	187.928,25
196	820	15.3.2022	13162323	11.3.2022	109.560,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2022		109.560,09					0	109.560,09
197	821	15.3.2022	13162602	14.3.2022	187.492,71	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		187.492,71					0	187.492,71

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198	822	15.3.2022	1469035	14.3.2022	187.260,42	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		187.260,42					0	187.260,42
199	823	15.3.2022	1502846	14.3.2022	-558,94	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		-558,94					0	-558,94
200	824	15.3.2022	1469036	14.3.2022	187.405,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		187.405,60					0	187.405,60
201	825	15.3.2022	1502848	14.3.2022	-994,48	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		-994,48					0	-994,48
202	826	15.3.2022	2091558	14.3.2022	185.852,18	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		185.852,18					0	185.852,18
203	827	15.3.2022	1502852	14.3.2022	-312,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		-312,14					0	-312,14
204	828	15.3.2022	2091537	14.3.2022	185.859,44	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		185.859,44					0	185.859,44
205	829	15.3.2022	1502850	14.3.2022	-174,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		-174,22					0	-174,22
206	830	15.3.2022	13162665	14.3.2022	73.040,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		73.040,06					0	73.040,06
207	831	15.3.2022	1502853	14.3.2022	-595,24	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		-595,24					0	-595,24
208	832	16.3.2022	752	15.3.2022	53.726,95	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	14.4.2022	21.3.2022	53.726,95	OP	560	1.7.2022	53.726,95	78	0,00
209	833	16.3.2022	754	15.3.2022	513.943,63	Informatica	c/val servicii retea	Exploatare	Costache Dragos	60	14.5.2022	21.3.2022	513.943,63					0	513.943,63
210	834	16.3.2022	755	15.3.2022	10.844,23	Informatica	c/val servicii retea	Exploatare	Costache Dragos	60	14.5.2022	21.3.2022	10.844,23					0	10.844,23
211	835	16.3.2022	756	15.3.2022	113.748,15	Informatica	c/val servicii retea	Exploatare	Costache Dragos	60	14.5.2022	21.3.2022	113.748,15					0	113.748,15
212	836	16.3.2022	104602	28.2.2022	7.153,09	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.3.2022	22.3.2022	7.153,09					0	7.153,09
213	837	16.3.2022	104603	28.2.2022	112.471,66	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.3.2022	22.3.2022	112.471,66					0	112.471,66
214	838	16.3.2022	6323	16.3.2022	112.401,24	Agifer	c/val prestari servicii	Exploatare	Moroeanu Iulia	60	15.5.2022	22.3.2022	112.401,24	OP	494	14.6.2022	112.401,24	30	0,00
215	839	16.3.2022	2203497	10.3.2022	8.755,43	DNS Birotica	c/val consumabile	Exploatare	Stan Alexandru Gabriel	60	9.5.2022	22.3.2022	8.755,43					0	8.755,43
216	840	16.3.2022	2200086	3.3.2022	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	2.5.2022	4.4.2022	57.715,00					0	57.715,00
217	841	16.3.2022	2200087	3.3.2022	61.523,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	2.5.2022	4.4.2022	61.523,00					0	61.523,00
218	842	16.3.2022	13162644	14.3.2022	187.260,42	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022	17.3.2022	187.260,42					0	187.260,42
219	843	16.3.2022	13162579	14.3.2022	187.514,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022	17.3.2022	187.514,49					0	187.514,49
220	844	16.3.2022	17585880	14.3.2022	188.218,61	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022	17.3.2022	188.218,61					0	188.218,61
221	845	16.3.2022	1758522	14.3.2022	188.283,94	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022	17.3.2022	188.283,94					0	188.283,94
222	846	16.3.2022	1869397	14.3.2022	187.993,58	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022	17.3.2022	187.993,58					0	187.993,58
223	847	16.3.2022	1502847	14.3.2022	-130,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022	17.3.2022	-130,66					0	-130,66
224	848	16.3.2022	1869398	14.3.2022	188.051,65	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022	17.3.2022	188.051,65					0	188.051,65

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225	849	16.3.2022	1502851	14.3.2022	-166,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022	17.3.2022	-166,96					0	-166,96
226	850	16.3.2022	1869465	15.3.2022	188.131,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	188.131,50					0	188.131,50
227	851	16.3.2022	1502856	15.3.2022	-217,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	-217,77					0	-217,77
228	852	16.3.2022	1869463	15.3.2022	188.182,32	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	188.182,32					0	188.182,32
229	853	16.3.2022	1502855	15.3.2022	-181,48	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	-181,48					0	-181,48
230	854	16.3.2022	14602085	15.3.2022	187.347,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	187.347,53					0	187.347,53
231	855	16.3.2022	1502858	15.3.2022	-646,05	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	-646,05					0	-646,05
232	856	16.3.2022	1469084	15.3.2022	187.224,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	187.224,13					0	187.224,13
233	857	16.3.2022	1502857	15.3.2022	377,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	377,47					0	377,47
234	858	16.3.2022	1869464	15.3.2022	188.044,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	188.044,39					0	188.044,39
235	859	16.3.2022	1758630	15.3.2022	187.362,05	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	187.362,05					0	187.362,05
236	860	16.3.2022	175860	15.3.2022	187.681,44	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	187.681,44					0	187.681,44
237	861	16.3.2022	13162746	15.3.2022	36.614,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	36.614,00					0	36.614,00
238	862	16.3.2022	1663024	15.3.2022	187.819,37	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	187.819,37					0	187.819,37
239	863	16.3.2022	163011	15.3.2022	187.732,26	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	187.732,26					0	187.732,26
240	864	16.3.2022	1758657	15.3.2022	72.967,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	72.967,47					0	72.967,47
241	865	17.3.2022	757	15.3.2022	34.664,24	Informatica	c/val servicii informatica	Exploatare	Puiu Valentin	60	14.5.2022	21.3.2022	34.664,24					0	34.664,24
242	866	17.3.2022	800086038	28.2.2022	114,50	STB	retur cf. Nr. Inregistrare STB 24128/18.03./2022	Exploatare	RETURNAT	13	13.3.2022		114,50					0	114,50
243	867	17.3.2022	12535	17.3.2022	1.880,20	MSG Factory	c/val monitorizare site	Exploatare	Burlacu Nicoleta	60	16.5.2022	22.3.2022	1.880,20	OP	315	18.4.2022	1.880,20	0	0,00
244	868	17.3.2022	13162795	16.3.2022	109.668,97	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2022	17.3.2022	109.668,97					0	109.668,97
245	869	17.3.2022	22000436	17.3.2022	114,50	Metorex	c/val titluri calatorie	Exploatare	Vasilescu Cerasela Mihaela	13	30.3.2022	22.3.2022	114,50	OP	261	30.3.2022	114,50	0	0,00
246	870	18.3.2022	7303764	17.3.2022	20.329,05	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	16.5.2022	22.3.2022	20.329,05					0	20.329,05
247	871	18.3.2022	759	15.3.2022	371.037,81	Informatica	c/val servicii informatica	Exploatare	Puiu Valentin	60	14.5.2022	23.3.2022	371.037,81					0	371.037,81
248	872	18.3.2022	100027242	15.3.2022	21.420.000,00	CNCFR	c/val preliminar martie	Exploatare	Moreoanu Iulia	30	14.4.2022	22.3.2022	21.420.000,00					0	21.420.000,00
249	873	18.3.2022	100027210	11.3.2022	1.672.793,83	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.3.2022	22.3.2022	1.672.793,83					0	1.672.793,83
250	874	18.3.2022	100027211	11.3.2022	215.522,83	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.3.2022	22.3.2022	215.522,83					0	215.522,83
251	875	18.3.2022	100027212	11.3.2022	99.527,17	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.3.2022	22.3.2022	99.527,17					0	99.527,17

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252	876	18.3.2022	100027213	11.3.2022	5.029,09	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.3.2022	22.3.2022	5.029,09					0	5.029,09
253	877	18.3.2022	81181	28.2.2022	381,70	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.3.2022	22.3.2022	381,70	OP	529	24.6.2022	381,70	115	0,00
254	878	21.3.2022	808	15.3.2022	285,00	Picta & Prenta	c/val stampile	Exploatare	Duminica Gabriela Carolina	30	14.4.2022	22.3.2022	285,00					0	285,00
255	879	21.3.2022	6320850	27.2.2022	3.277,52	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	28.4.2022	23.3.2022	3.277,52	OP	380	3.5.2022	3.277,52	5	0,00
256	880	21.3.2022	7256604	4.3.2022	-40,72	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	3.5.2022	23.3.2022	-40,72	OP	380	3.5.2022	-40,72	0	0,00
257	881	22.3.2022	15972	21.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.5.2022	23.3.2022	123.760,00					0	123.760,00
258	882	22.3.2022	15973	21.3.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.5.2022	23.3.2022	38.860,64					0	38.860,64
259	883	22.3.2022	15974	21.3.2022	39.037,62	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.5.2022	23.3.2022	39.037,62					0	39.037,62
260	884	22.3.2022	15975	21.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.5.2022	23.3.2022	123.760,00					0	123.760,00
261	885	22.3.2022	15976	21.3.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.5.2022	23.3.2022	38.860,64					0	38.860,64
262	886	22.3.2022	15977	21.3.2022	69.639,75	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.5.2022	23.3.2022	69.639,75					0	69.639,75
263	887	22.3.2022	15978	21.3.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.5.2022	23.3.2022	136.731,00					0	136.731,00
264	888	22.3.2022	15979	21.3.2022	85.245,65	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.5.2022	23.3.2022	85.245,65					0	85.245,65
265	889	22.3.2022	23134	21.3.2022	9.599,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	20.4.2022	24.3.2022	9.599,97	OP	338	28.4.2022	9.599,97	8	0,00
266	890	22.3.2022	23209	21.3.2022	83.485,64	GEI Palat	c/val chirie martie	Exploatare	Stan Alexandru Gabriel	30	20.4.2022	24.3.2022	83.485,64	OP	495	14.6.2022	83.485,64	55	0,00
267	891	22.3.2022	63218	11.3.2022	11.844,00	Gral Medical	c/val medicina muncii	Exploatare	Nanu Lucica	60	10.5.2022	23.3.2022	11.844,00	OP	411	13.5.2022	11.844,00	3	0,00
268	892	22.3.2022	63249	16.3.2022	-36,00	Gral Medical	c/val medicina muncii	Exploatare	Nanu Lucica	60	15.5.2022	23.3.2022	-36,00	OP	411	13.5.2022	-36,00	0	0,00
269	893	22.3.2022	1832	21.3.2022	27,37	Ideal Media	c/val placute	Exploatare	Stan Alexandru Gabriel	30	20.4.2022	23.3.2022	27,37					0	27,37
270	894	22.3.2022	104610	15.3.2022	20.573,91	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	14.4.2022	30.3.2022	20.573,91					0	20.573,91
271	895	22.3.2022	104635	18.3.2022	60.731,65	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	17.4.2022	30.3.2022	60.731,65					0	60.731,65
272	896	22.3.2022	22000105	17.3.2022	195.826,88	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2022	4.4.2022	195.826,88					0	195.826,88
273	897	22.3.2022	22000108	17.3.2022	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2022	4.4.2022	32.606,00					0	32.606,00
274	898	22.3.2022	22000111	17.3.2022	38.964,17	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2022	4.4.2022	38.964,17					0	38.964,17
275	899	22.3.2022	22000112	17.3.2022	39.779,32	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2022	4.4.2022	39.779,32					0	39.779,32
276	900	22.3.2022	22000113	17.3.2022	30.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2022	4.4.2022	30.606,00					0	30.606,00
277	901	22.3.2022	22000114	17.3.2022	615.223,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2022	4.4.2022	615.223,00					0	615.223,00
278	902	22.3.2022	13163033	18.3.2022	187.695,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2022	23.3.2022	187.695,96					0	187.695,96

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279	903	22.3.2022	13163226	21.3.2022	187.710,48	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	187.710,48					0	187.710,48
280	904	22.3.2022	13163227	21.3.2022	187.536,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	187.536,27					0	187.536,27
281	905	22.3.2022	13163202	21.3.2022	101.923,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	101.923,62					0	101.923,62
282	906	22.3.2022	1316325	21.3.2022	122.568,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	122.568,22					0	122.568,22
283	907	22.3.2022	13163253	21.3.2022	36.570,84	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	36.570,84					0	36.570,84
284	908	22.3.2022	1663188	21.3.2022	187.587,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	187.587,08					0	187.587,08
285	909	22.3.2022	1502862	21.3.2022	-638,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	-638,79					0	-638,79
286	910	22.3.2022	1663186	21.3.2022	187.935,51	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	187.935,51					0	187.935,51
287	911	22.3.2022	1502860	21.3.2022	-675,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	-675,09					0	-675,09
288	912	22.3.2022	1663187	21.3.2022	187.441,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	187.441,90					0	187.441,90
289	913	22.3.2022	1758859	21.3.2022	187.086,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	187.086,21					0	187.086,21
290	914	22.3.2022	1758826	21.3.2022	187.434,64	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	187.434,64					0	187.434,64
291	915	22.3.2022	1663217	21.3.2022	187.783,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	187.783,07					0	187.783,07
292	916	22.3.2022	1758858	21.3.2022	187.318,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	187.318,50					0	187.318,50
293	917	22.3.2022	1469185	21.3.2022	188.574,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	188.574,30					0	188.574,30
294	918	22.3.2022	1502861	21.3.2022	-711,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	-711,38					0	-711,38
295	919	22.3.2022	1469186	21.3.2022	188.683,19	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	188.683,19					0	188.683,19
296	920	22.3.2022	1502863	21.3.2022	-529,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	-529,91					0	-529,91
297	921	22.3.2022	1469187	21.3.2022	188.596,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	188.596,08					0	188.596,08
298	922	22.3.2022	1869702	21.3.2022	188.095,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	188.095,21					0	188.095,21
299	923	22.3.2022	1502865	21.3.2022	-225,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	-225,03					0	-225,03
300	924	22.3.2022	1869704	21.3.2022	188.131,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	188.131,50					0	188.131,50
301	925	22.3.2022	1502866	21.3.2022	-152,44	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	-152,44					0	-152,44
302	926	22.3.2022	1800086038	28.2.2022	114,50	STB	c/val titluri calatorie	Exploatare	Vasilescu Cerasela Mihaela	13	13.3.2022	23.3.2022	114,50	OP	271	4.4.2022	114,50	22	0,00
303	927	22.3.2022	2811039982	10.3.2022	3.366.780,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	30	9.4.2022	23.3.2022	3.366.780,00					0	3.366.780,00
304	928	22.3.2022	2811039983	10.3.2022	16.185,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	30	9.4.2022	23.3.2022	16.185,00					0	16.185,00
305	929	22.3.2022	30002145	7.3.2022	749,70	Electropultere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	6.5.2022	23.3.2022	749,70					0	749,70

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306	930	22.3.2022	300002149	18.3.2022	230.137,67	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.5.2022	23.3.2022	230.137,67					0	230.137,67
307	931	22.3.2022	23367	14.3.2022	15,47	Transferoviar	c/val titluri calatorie	Exploatare	Vasilescu Cerasela Mihaela	13	27.3.2022	23.3.2022	15,47	OP	255	28.3.2022	15,47	1	0,00
308	932	23.3.2022	100027279	18.3.2022	21.636.111,65	CNCFR	c/val TUI regularizare februaie	Exploatare	Moreeanu Iulia	30	17.4.2022	24.3.2022	21.636.111,65					0	21.636.111,65
309	933	23.3.2022	104654	22.3.2022	89.460.293,68	SCRL BRASOV	c/val reparatii generale februarie	Exploatare	Mihai Marian	30	21.4.2022	1.4.2022	89.460.293,68					0	89.460.293,68
310	934	23.3.2022	262645	9.3.2022	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.4.2022	23.3.2022	118,00	OP	322	20.4.2022	118,00	12	0,00
311	935	23.3.2022	262662	11.3.2022	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.4.2022	23.3.2022	118,00	OP	322	20.4.2022	118,00	10	0,00
312	936	23.3.2022	262682	15.3.2022	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	14.4.2022	23.3.2022	118,00	OP	322	20.4.2022	118,00	6	0,00
313	937	23.3.2022	121127	22.3.2022	892,50	Asociatia de Standardizare	c/val licenta aplicatii	Exploatare	Negoi Zamfir	1	23.3.2022	23.3.2022	892,50	OP	738	22.3.2022	892,50	0	0,00
314	938	23.3.2022	958933_22	23.3.2022	9.624.895,75	Electrificare CFR	c/val partial februarie	Exploatare	Zamfir Emil	15	7.4.2022	24.3.2022	9.624.895,75	OP	415	13.5.2022	9.624.895,75	36	0,00
315	939	23.3.2022	22000116	21.3.2022	1.251.880,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	20.5.2022	28.3.2022	1.251.880,00					0	1.251.880,00
316	940	23.3.2022	22000117	21.3.2022	129.983,70	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	20.5.2022	28.3.2022	129.983,70					0	129.983,70
317	941	23.3.2022	22000118	21.3.2022	142.801,95	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	20.5.2022	30.3.2022	142.801,95					0	142.801,95
318	942	24.3.2022	7303780	23.3.2022	204.091,32	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	6	29.3.2022	28.3.2022	204.091,32					0	204.091,32
319	943	24.3.2022	104634	18.3.2022	11.719,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	17.4.2022	30.3.2022	11.719,12					0	11.719,12
320	944	24.3.2022	13163334	22.3.2022	187.579,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	187.579,82					0	187.579,82
321	945	24.3.2022	13163374	22.3.2022	187.565,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	187.565,30					0	187.565,30
322	946	24.3.2022	2091817	22.3.2022	185.939,28	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	185.939,28					0	185.939,28
323	947	24.3.2022	1502870	22.3.2022	-108,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	-108,89					0	-108,89
324	948	24.3.2022	1758905	22.3.2022	187.521,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	187.521,75					0	187.521,75
325	949	24.3.2022	1758913	22.3.2022	187.245,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	187.245,91					0	187.245,91
326	950	24.3.2022	1663273	22.3.2022	187.862,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	187.862,92					0	187.862,92
327	951	24.3.2022	1469280	22.3.2022	188.567,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	188.567,04					0	188.567,04
328	952	24.3.2022	1502871	22.3.2022	-704,12	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	-704,12					0	-704,12
329	953	24.3.2022	1469281	22.3.2022	188.523,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	188.523,49					0	188.523,49
330	954	24.3.2022	1502872	22.3.2022	-805,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	-805,75					0	-805,75
331	955	24.3.2022	1869746	22.3.2022	188.022,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	188.022,62					0	188.022,62
332	956	24.3.2022	1502869	22.3.2022	-188,73	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	-188,73					0	-188,73

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333	957	24.3.2022	1869713	22.3.2022	188.131,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	188.131,50					0	188.131,50
334	958	24.3.2022	1502868	22.3.2022	-159,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	-159,70					0	-159,70
335	959	24.3.2022	13163421	22.3.2022	122.524,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	122.524,66					0	122.524,66
336	960	24.3.2022	1502873	22.3.2022	-1.009,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	-1.009,00					0	-1.009,00
337	961	24.3.2022	13163500	23.3.2022	108.253,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.5.2022	29.3.2022	108.253,47					0	108.253,47
338	962	24.3.2022	2091835	23.3.2022	185.830,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.5.2022	29.3.2022	185.830,40					0	185.830,40
339	963	24.3.2022	1502874	23.3.2022	-435,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.5.2022	29.3.2022	-435,54					0	-435,54
340	964	24.3.2022	104647	21.3.2022	903.049,35	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	20.4.2022	30.3.2022	903.049,35					0	903.049,35
341	965	24.3.2022	104652	21.3.2022	10.216,15	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	20.4.2022	30.3.2022	10.216,15					0	10.216,15
342	966	24.3.2022	104653	21.3.2022	5.882,17	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	20.4.2022	30.3.2022	5.882,17					0	5.882,17
343	967	24.3.2022	10111509	23.3.2022	250,70	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	30	22.4.2022	28.3.2022	250,70					0	250,70
344	968	25.3.2022	100027288	18.3.2022	-2.285,95	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	19.3.2022	29.3.2022	-2.285,95					0	-2.285,95
345	969	25.3.2022	7303786	25.3.2022	2.790.907,00	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Anghel Catalina	60	24.5.2022	30.3.2022	2.790.907,00					0	2.790.907,00
346	970	28.3.2022	708994	15.3.2022	3.757,25	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	14.4.2022	30.3.2022	3.757,25	OP	331	27.4.2022	3.757,25	13	0,00
347	971	28.3.2022	709011	22.3.2022	1.213,25	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.4.2022	30.3.2022	1.213,25	OP	331	27.4.2022	1.213,25	6	0,00
348	972	28.3.2022	22000124	24.3.2022	57.715,00	Reloc SA	c/val reparatii vagoane	Exploatare	Mihai Marian	60	23.5.2022	4.4.2022	57.715,00					0	57.715,00
349	973	28.3.2022	22000125	24.3.2022	90.554,84	Reloc SA	c/val reparatii vagoane	Exploatare	Mihai Marian	60	23.5.2022	4.4.2022	90.554,84					0	90.554,84
350	974	28.3.2022	22000126	24.3.2022	90.554,84	Reloc SA	c/val reparatii vagoane	Exploatare	Mihai Marian	60	23.5.2022	4.4.2022	90.554,84					0	90.554,84
351	975	28.3.2022	16000	28.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	27.5.2022	30.3.2022	123.760,00					0	123.760,00
352	976	28.3.2022	16001	28.3.2022	61.949,31	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	27.5.2022	30.3.2022	61.949,31					0	61.949,31
353	977	28.3.2022	16002	28.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	27.5.2022	30.3.2022	123.760,00					0	123.760,00
354	978	28.3.2022	16003	28.3.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	27.5.2022	30.3.2022	38.860,64					0	38.860,64
355	979	28.3.2022	16004	28.3.2022	60.856,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	27.5.2022	30.3.2022	60.856,50					0	60.856,50
356	980	28.3.2022	10002730	23.3.2022	236.210,00	CNCFR	c/val anexe non TUI februarie	Exploatare	Moroeanu Iulia	30	22.4.2022	30.3.2022	236.210,00					0	236.210,00
357	981	28.3.2022	100027327	23.3.2022	12.970,54	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	22.4.2022	30.3.2022	12.970,54					0	12.970,54
358	982	28.3.2022	8894098	17.3.2022	507,61	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	16.4.2022	30.3.2022	507,61					0	507,61
359	983	28.3.2022	8904851	21.3.2022	921,55	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	20.4.2022	30.3.2022	921,55					0	921,55

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360	984	28.3.2022	8926632	25.3.2022	460,78	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	24.4.2022	30.3.2022	460,78					0	460,78
361	985	29.3.2022	958965_22	2.3.2022	97.259,66	Electrificare CFR	c/val final ianuarie	Exploatare	Zamfir Emil	15	17.3.2022	30.3.2022	97.259,66	OP	403	9.5.2022	97.259,66	53	0,00
362	986	29.3.2022	629508	9.3.2022	176,10	Digisign	c/val certificat digital	Exploatare	Lupescu Maria Manuela	3	12.3.2022	30.3.2022	176,10					0	176,10
363	987	29.3.2022	12200832	25.3.2022	7.318,50	Tryamm Trading	c/val servicii	Exploatare	Costache Dragos	30	24.4.2022		7.318,50	OP	438	24.5.2022	7.318,50	30	0,00
364	988	29.3.2022	7052809	22.3.2022	381.097,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	30.3.2022	381.097,50					0	381.097,50
365	989	29.3.2022	1502877	25.3.2022	-1.451,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.5.2022	30.3.2022	-1.451,80					0	-1.451,80
366	990	29.3.2022	1663543	28.3.2022	186.803,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022	30.3.2022	186.803,11					0	186.803,11
367	991	29.3.2022	13163890	28.3.2022	186.781,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022	30.3.2022	186.781,33					0	186.781,33
368	992	29.3.2022	1469485	28.3.2022	187.289,46	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022	30.3.2022	187.289,46					0	187.289,46
369	993	29.3.2022	1502884	28.3.2022	-442,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022	30.3.2022	-442,80					0	-442,80
370	994	29.3.2022	1469473	28.3.2022	187.449,16	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022	30.3.2022	187.449,16					0	187.449,16
371	995	29.3.2022	1502880	28.3.2022	-602,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022	30.3.2022	-602,50					0	-602,50
372	996	29.3.2022	13163752	28.3.2022	109.226,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022	30.3.2022	109.226,17					0	109.226,17
373	997	30.3.2022	10000047	24.3.2022	588.142,80	Electroputere VFU	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	25.3.2022	30.3.2022	588.142,80					0	588.142,80
374	998	30.3.2022	2962	30.3.2022	28.812,00	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	29.5.2022	1.4.2022	28.812,00					0	28.812,00
375	999	31.3.2022	490620735	17.3.2022	10.231,07	Vodafone	c/val abonament telefonie mobila	Exploatare	Stan Alexandru Gabriel	60	16.5.2022	1.4.2022	10.231,07	OP	446	27.5.2022	10.231,07	11	0,00
376	1000	31.3.2022	709019	25.3.2022	7.963,08	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	60	24.5.2022	5.4.2022	7.963,08	OP	370	2.5.2022	7.963,08	0	0,00
377	1001	31.3.2022	8002376	28.3.2022	183,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	29.3.2022	1.4.2022	183,00	OP	752	25.3.2022	183,00	0	0,00
378	1002	31.3.2022	10004267	29.3.2022	183,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	30.3.2022	1.4.2022	183,00	OP	767	28.3.2022	183,00	0	0,00
379	1003	31.3.2022	1870034	28.3.2022	187.826,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022		187.826,62					0	187.826,62
380	1004	31.3.2022	1502882	28.3.2022	-108,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022		-108,89					0	-108,89
381	1005	31.3.2022	1870035	28.3.2022	187.587,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022		187.587,08					0	187.587,08
382	1006	31.3.2022	1502883	28.3.2022	-43,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022		-43,55					0	-43,55
383	1007	31.3.2022	1870123	29.3.2022	187.267,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		187.267,68					0	187.267,68
384	1008	31.3.2022	1502888	29.3.2022	-130,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		-130,66					0	-130,66
385	1009	31.3.2022	1870122	29.3.2022	187.303,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		187.303,98					0	187.303,98
386	1010	31.3.2022	1502886	29.3.2022	-116,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		-116,14					0	-116,14

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387	1011	31.3.2022	1759242	29.3.2022	186.520,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		186.520,00					0	186.520,00
388	1012	31.3.2022	1759243	29.3.2022	186.353,05	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		186.353,05					0	186.353,05
389	1013	31.3.2022	1469542	29.3.2022	187.267,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		187.267,68					0	187.267,68
390	1014	31.3.2022	1502887	29.3.2022	-711,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		-711,38					0	-711,38
391	1015	31.3.2022	1469529	29.3.2022	187.354,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		187.354,79					0	187.354,79
392	1016	31.3.2022	1502885	29.3.2022	-798,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		-798,49					0	-798,49
393	1017	31.3.2022	1759154	28.3.2022	186.970,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		186.970,06					0	186.970,06
394	1018	31.3.2022	1759153	28.3.2022	187.093,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		187.093,47					0	187.093,47
395	1019	31.3.2022	1870187	31.3.2022	186.962,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2022		186.962,80					0	186.962,80
396	1020	31.3.2022	1502893	31.3.2022	-254,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2022		-254,07					0	-254,07
397	1021	31.3.2022	13164329	31.3.2022	108.725,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2022		108.725,30					0	108.725,30
1	1022	1.4.2022	171158	23.3.2022	176,65	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	24.3.2022	4.4.2022	176,65	OP	728	21.3.2022	176,65	0	0,00
2	1023	1.4.2022	171582	30.3.2022	12.719,11	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	31.3.2022	1.4.2022	12.719,11	OP	815	28.3.2022	12.719,11	0	0,00
3	1024	1.4.2022	1248	29.3.2022	8.806,50	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Dragos George	60	28.5.2022	4.4.2022	8.806,50					0	8.806,50
4	1025	1.4.2022	23262	31.3.2022	62.492,72	GEI Palat	c/val prestatii auto	Exploatare	Stan Alexandru Gabriel	30	30.4.2022	5.4.2022	62.492,72	OP	338	28.4.2022	62.492,72	0	0,00
5	1026	1.4.2022	23263	31.3.2022	80,00	GEI Palat	c/val carduri acces	Exploatare	Duminica Gabriela Carolina	30	30.4.2022	8.4.2022	80,00	OP	338	28.4.2022	80,00	0	0,00
6	1027	1.4.2022	765	31.3.2022	20.772,62	Informatica	c/val chirie	Exploatare		30	30.4.2022		20.772,62					0	20.772,62
7	1028	1.4.2022	15015	31.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	30.5.2022	5.4.2022	123.760,00					0	123.760,00
8	1029	1.4.2022	15016	31.3.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	30.5.2022	5.4.2022	38.860,64					0	38.860,64
9	1030	1.4.2022	15017	31.3.2022	58.539,72	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	30.5.2022	5.4.2022	58.539,72					0	58.539,72
10	1031	1.4.2022	15018	31.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	30.5.2022	5.4.2022	123.760,00					0	123.760,00
11	1032	1.4.2022	15019	31.3.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	30.5.2022	5.4.2022	38.860,64					0	38.860,64
12	1033	1.4.2022	15020	31.3.2022	74.991,13	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	30.5.2022	5.4.2022	74.991,13					0	74.991,13
13	1034	4.4.2022	171484	29.3.2022	410,55	Afer	c/val avizare vagoane	Exploatare	Floroiu Virginia Carmen	1	30.3.2022	4.4.2022	410,55	OP	755	25.3.2022	410,55	0	0,00
14	1035	4.4.2022	2020816	30.3.2022	4.284,00	Infinity Enterprise	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	29.4.2022	4.4.2022	4.284,00					0	4.284,00
15	1036	4.4.2022	2204710	29.3.2022	7.513,66	DNS Birotica	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	28.4.2022	4.4.2022	7.513,66					0	7.513,66
16	1037	4.4.2022	6149	1.4.2022	691,39	Water Set	c/val servicii telecomunicatii	Exploatare	Stan Alexandru Gabriel	30	1.5.2022	4.4.2022	691,39	OP	372	2.5.2022	691,39	1	0,00

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17	1038	4.4.2022	202210309	29.3.2022	360,07	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Costache Dragos	30	28.4.2022	4.4.2022	360,07	OP	383	4.5.2022	360,07	6	0,00
18	1039	4.4.2022	2214894	30.3.2022	3.758,32	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	60	29.5.2022	4.4.2022	3.758,32					0	3.758,32
19	1040	4.4.2022	3415230	31.3.2022	13.965,84	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.4.2022	4.4.2022	13.965,84					0	13.965,84
20	1041	4.4.2022	4776	31.3.2022	108.003,29	Lukoil	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.4.2022	5.4.2022	108.003,29					0	108.003,29
21	1042	4.4.2022	13164463	1.4.2022	108.442,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2022	5.4.2022	108.442,20					0	108.442,20
22	1043	4.4.2022	20922311	1.4.2022	187.303,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2022	5.4.2022	187.303,98					0	187.303,98
23	1044	4.4.2022	104663	30.3.2022	9.743,72	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.4.2022	8.4.2022	9.743,72					0	9.743,72
24	1045	4.4.2022	104664	30.3.2022	13.286,35	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.4.2022	8.4.2022	13.286,35					0	13.286,35
25	1046	4.4.2022	104662	30.3.2022	47.231,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.4.2022	8.4.2022	47.231,10					0	47.231,10
26	1047	4.4.2022	104659	29.3.2022	61.805,03	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.4.2022	8.4.2022	61.805,03					0	61.805,03
27	1048	5.4.2022	634682	31.3.2022	176,06	Digisign	c/val semnatura digitala	Exploatare	Neata Maria Magdalena	30	30.4.2022		176,06	OP	846	31.3.2022	176,06	0	0,00
28	1049	5.4.2022	958994_22	5.4.2022	19.368.000,00	Electrificare CFR	c/val avans mai	Exploatare	Zamfir Emil	15	20.4.2022	8.4.2022	19.368.000,00	OP	415	13.5.2022	375.104,25	23	18.992.895,75
28	1049	5.4.2022	958994_22	5.4.2022	19.368.000,00	Electrificare CFR	c/val avans mai	Exploatare	Zamfir Emil	15	20.4.2022	8.4.2022	19.368.000,00	OP	421	18.5.2022	5.000.000,00	28	13.992.895,75
28	1049	5.4.2022	958994_22	5.4.2022	19.368.000,00	Electrificare CFR	c/val avans mai	Exploatare	Zamfir Emil	15	20.4.2022	8.4.2022	19.368.000,00	OP	434	19.5.2022	3.500.000,00	29	10.492.895,75
28	1049	5.4.2022	958994_22	5.4.2022	19.368.000,00	Electrificare CFR	c/val avans mai	Exploatare	Zamfir Emil	15	20.4.2022	8.4.2022	19.368.000,00	OP	439	24.5.2022	10.492.895,75	34	0,00
29	1050	5.4.2022	22001053	29.3.2022	500.501,35	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.3.2022	6.4.2022	500.501,35					0	500.501,35
30	1051	6.4.2022	23277	31.3.2022	2.659,27	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.4.2022	13.4.2022	2.659,27	OP	338	28.4.2022	2.659,27	0	0,00
31	1052	6.4.2022	198234	6.4.2022	5.664,40	Wolters Kluwer	c/val pachet abonament legislativ	Exploatare	Manole Georgeta	60	5.6.2022	8.4.2022	5.664,40	OP	462	6.6.2022	5.664,40	1	0,00
32	1053	6.4.2022	13164507	4.4.2022	186.396,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2022	8.4.2022	186.396,60					0	186.396,60
33	1054	6.4.2022	1759457	4.4.2022	186.592,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2022	8.4.2022	186.592,60					0	186.592,60
34	1055	6.4.2022	1759458	4.4.2022	186.207,87	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2022	8.4.2022	186.207,87					0	186.207,87
35	1056	6.4.2022	11663805	4.4.2022	187.267,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2022	8.4.2022	187.267,68					0	187.267,68
36	1057	6.4.2022	1759497	4.4.2022	186.149,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2022	8.4.2022	186.149,80					0	186.149,80
37	1058	6.4.2022	13164737	5.4.2022	186.382,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2022	8.4.2022	186.382,08					0	186.382,08
38	1059	6.4.2022	13164642	5.4.2022	186.911,99	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2022	8.4.2022	186.911,99					0	186.911,99
39	1060	6.4.2022	2092303	5.4.2022	187.732,26	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2022	8.4.2022	187.732,26					0	187.732,26
40	1061	6.4.2022	1502902	5.4.2022	-159,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2022	8.4.2022	-159,70					0	-159,70

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41	1062	6.4.2022	1663819	5.4.2022	187.231,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2022	8.4.2022	187.231,39					0	187.231,39
42	1063	6.4.2022	1502901	5.4.2022	-587,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2022	8.4.2022	-587,98					0	-587,98
43	1064	6.4.2022	1663818	5.4.2022	186.933,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2022	8.4.2022	186.933,77					0	186.933,77
44	1065	6.4.2022	1759503	5.4.2022	186.607,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2022	8.4.2022	186.607,11					0	186.607,11
45	1066	6.4.2022	1759547	5.4.2022	186.570,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2022	8.4.2022	186.570,82					0	186.570,82
46	1067	6.4.2022	9091031550	4.4.2022	91.870,86	S&T Romania	c/val servicii mentenanta	Exploatare	Puiu Valentin	60	3.6.2022	8.4.2022	91.870,86	OP	508	20.6.2022	91.870,86	17	0,00
47	1068	6.4.2022	202210358	4.4.2022	148,99	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Costache Dragos	30	4.5.2022		148,99	OP	393	6.5.2022	148,99	2	0,00
48	1069	7.4.2022	202208	7.4.2022	91.826,35	Rot Systems	c/val servicii mentenanta	Exploatare	Puiu Valentin	60	6.6.2022	13.4.2022	91.826,35	OP	507	20.6.2022	91.826,35	14	0,00
49	1070	8.4.2022	24627	31.3.2022	1.649,96	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	30.4.2022	8.4.2022	1.649,96	OP	369	2.5.2022	1.649,96	2	0,00
50	1071	8.4.2022	7129	7.4.2022	10.312,84	Pay Systems	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	6.6.2022	11.4.2022	10.312,84	OP	460	6.6.2022	10.312,84	0	0,00
51	1072	8.4.2022	7130	7.4.2022	382,48	Pay Systems	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	6.6.2022	11.4.2022	382,48	OP	460	6.6.2022	382,48	0	0,00
52	1073	11.4.2022	202210387	4.4.2022	55,94	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	5.4.2022	11.4.2022	55,94					0	55,94
53	1074	11.4.2022	104667	30.3.2022	24.531,85	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.4.2022	26.4.2022	24.531,85					0	24.531,85
54	1075	11.4.2022	104668	30.3.2022	3.213,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.4.2022	26.4.2022	3.213,00					0	3.213,00
55	1076	11.4.2022	104670	30.3.2022	94.203,97	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.4.2022	26.4.2022	94.203,97					0	94.203,97
56	1077	11.4.2022	16025	11.4.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	38.860,64					0	38.860,64
57	1078	11.4.2022	16026	11.4.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	38.860,64					0	38.860,64
58	1079	11.4.2022	16027	11.4.2022	61.450,55	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	61.450,55					0	61.450,55
59	1080	11.4.2022	16028	11.4.2022	123.760,30	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	123.760,30					0	123.760,30
60	1081	11.4.2022	16029	11.4.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	38.860,64					0	38.860,64
61	1082	11.4.2022	16030	11.4.2022	59.422,13	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	59.422,13					0	59.422,13
62	1083	11.4.2022	16031	11.4.2022	141.848,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	141.848,00					0	141.848,00
63	1084	11.4.2022	16032	11.4.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	52.360,00					0	52.360,00
64	1085	11.4.2022	16033	11.4.2022	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	8.369,27					0	8.369,27
65	1086	11.4.2022	16034	11.4.2022	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	9.329,60					0	9.329,60
66	1087	11.4.2022	16035	11.4.2022	11.483,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	11.483,50					0	11.483,50
67	1088	11.4.2022	16036	11.4.2022	39.974,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	39.974,48					0	39.974,48

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68	1089	11.4.2022	16037	11.4.2022	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	125.783,00					0	125.783,00
69	1090	11.4.2022	16038	11.4.2022	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	48.552,00					0	48.552,00
70	1091	11.4.2022	16039	11.4.2022	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	24.514,00					0	24.514,00
71	1092	11.4.2022	16040	11.4.2022	20.706,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	20.706,00					0	20.706,00
72	1093	11.4.2022	16041	11.4.2022	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	25.228,00					0	25.228,00
73	1094	11.4.2022	16042	11.4.2022	27.316,45	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	27.316,45					0	27.316,45
74	1095	11.4.2022	807	11.4.2022	11.007,50	Informatica	c/val servicii informatica	Exploatare	Costache Dragos	60	10.6.2022	13.4.2022	11.007,50					0	11.007,50
75	1096	11.4.2022	808	11.4.2022	113.748,15	Informatica	c/val servicii informatica	Exploatare	Costache Dragos	60	10.6.2022	13.4.2022	113.748,15					0	113.748,15
76	1097	11.4.2022	809	11.4.2022	513.943,63	Informatica	c/val servicii informatica	Exploatare	Costache Dragos	60	10.6.2022	13.4.2022	513.943,63					0	513.943,63
77	1098	12.4.2022	12797	11.4.2022	1.880,20	MSG Factory	c/val montorizare site	Exploatare	Nicolae Denisa	60	10.6.2022	13.4.2022	1.880,20	OP	406	11.5.2022	1.880,20	0	0,00
78	1099	12.4.2022	262815	5.4.2022	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	5.5.2022	13.4.2022	118,00	OP	409	12.5.2022	118,00	7	0,00
79	1100	12.4.2022	9091031651	11.4.2022	18.787,13	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	10.6.2022	13.4.2022	18.787,13	OP	508	20.6.2022	18.787,13	10	0,00
80	1101	13.4.2022	11663931	7.4.2022	185.794,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2022	14.4.2022	185.794,10					0	185.794,10
81	1102	13.4.2022	1759616	7.4.2022	186.309,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2022	14.4.2022	186.309,49					0	186.309,49
82	1103	13.4.2022	1469851	7.4.2022	186.549,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2022	14.4.2022	186.549,08					0	186.549,08
83	1104	13.4.2022	1502905	7.4.2022	-137,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2022	14.4.2022	-137,92					0	-137,92
84	1105	13.4.2022	1469850	7.4.2022	186.628,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2022	14.4.2022	186.628,89					0	186.628,89
85	1106	13.4.2022	1502904	7.4.2022	-508,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2022	14.4.2022	-508,13					0	-508,13
86	1107	13.4.2022	13164974	8.4.2022	185.990,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2022	14.4.2022	185.990,10					0	185.990,10
87	1108	13.4.2022	13165130	11.4.2022	108.718,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2022	14.4.2022	108.718,04					0	108.718,04
88	1109	13.4.2022	608	6.4.2022	328,06	Asigurarea Romaneasca	c/val rca	Exploatare	Stan Alexandru Gabriel	60	5.6.2022	14.4.2022	328,06	OP	390	6.5.2022	328,06	0	0,00
89	1110	13.4.2022	9662361	27.3.2022	3.274,39	Orange	c/val abonament telefonie mobila	Exploatare	Mitroi Daniel	60	26.5.2022	14.4.2022	3.274,39	OP	477	10.6.2022	3.274,39	15	0,00
90	1111	13.4.2022	11078610	7.4.2022	-37,59	Orange	c/val abonament telefonie mobila	Exploatare	Mitroi Daniel	60	6.6.2022	14.4.2022	-37,59	OP	477	10.6.2022	-37,59	4	0,00
91	1112	13.4.2022	70	13.4.2022	7.000,00	Casianis Bucuresti	c/val servicii actuariat raportare	Exploatare	Ciurtin Livia	60	12.6.2022	14.4.2022	7.000,00	OP	475	10.6.2022	7.000,00	0	0,00
92	1113	13.4.2022	0008815	8.4.2022	529,50	STB	c/val titluri calatorie	Exploatare	Vasilescu Cerasela Mihaela	12	20.4.2022	14.4.2022	529,50	OP	332	27.4.2022	529,50	7	0,00
93	1114	13.4.2022	22000652	12.4.2022	529,50	Metrorex	c/val titluri calatorie	Exploatare	Vasilescu Cerasela Mihaela	12	24.4.2022	14.4.2022	529,50	OP	330	27.4.2022	529,50	3	0,00
94	1115	13.4.2022	202210396	8.4.2022	30.951,53	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Costache Dragos	30	8.5.2022	14.4.2022	30.951,53	OP	410	12.5.2022	30.951,53	4	0,00

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95	1116	13.4.2022	1759814	12.4.2022	186.454,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022	14.4.2022	186.454,67					0	186.454,67
96	1117	13.4.2022	1759817	12.4.2022	186.215,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022	14.4.2022	186.215,13					0	186.215,13
97	1118	13.4.2022	1469990	12.4.2022	186.911,99	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022	14.4.2022	186.911,99					0	186.911,99
98	1119	13.4.2022	15022910	12.4.2022	-65,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022	14.4.2022	-65,33					0	-65,33
99	1120	13.4.2022	1870699	12.4.2022	187.318,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022	14.4.2022	187.318,50					0	187.318,50
100	1121	13.4.2022	1502909	12.4.2022	-203,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022	14.4.2022	-203,25					0	-203,25
101	1122	13.4.2022	1870237	12.4.2022	187.086,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022	14.4.2022	187.086,21					0	187.086,21
102	1123	13.4.2022	1502911	12.4.2022	-152,44	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022	14.4.2022	-152,44					0	-152,44
103	1124	13.4.2022	1315279	12.4.2022	72.481,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022	14.4.2022	72.481,11					0	72.481,11
104	1125	13.4.2022	1502912	12.4.2022	-471,84	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022	14.4.2022	-471,84					0	-471,84
105	1126	13.4.2022	30002154	4.4.2022	262.753,19	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	3.6.2022	18.4.2022	262.753,19					0	262.753,19
106	1127	13.4.2022	30002155	4.4.2022	257.852,77	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	3.6.2022	18.4.2022	257.852,77					0	257.852,77
107	1128	13.4.2022	30002158	6.4.2022	86.082,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.6.2022	19.4.2022	86.082,22					0	86.082,22
108	1129	14.4.2022	8002377	28.3.2022	266,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	29.3.2022		266,00					0	266,00
109	1130	14.4.2022	1004769	8.4.2022	183,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	9.4.2022		183,00					0	183,00
110	1131	14.4.2022	45620	31.3.2022	93.339,91	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.4.2022	19.4.2022	93.339,91	OP	338	28.4.2022	9.854,27	0	83.485,64
110	1131	14.4.2022	45620	31.3.2022	93.339,91	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.4.2022	19.4.2022	93.339,91	OP	362	28.4.2022	83.485,64	0	0,00
111	1132	14.4.2022	10822803	13.4.2022	250,70	Cumpana	c/val bidoane apa 19l	Exploatare	Stan Alexandru Gabriel	60	12.6.2022	18.4.2022	250,70					0	250,70
112	1133	14.4.2022	10027399	12.4.2022	20.349.000,00	CNCFR	c/val TUI prelininat aprilie	Exploatare	Moroeanu Iulia	30	12.5.2022	18.4.2022	20.349.000,00					0	20.349.000,00
113	1134	14.4.2022	23373	13.4.2022	48,16	Transferoviar	c/val titluri calatorie	Exploatare	Vasilescu Cerasela Mihaela	12	25.4.2022	18.4.2022	48,16	OP	333	27.4.2022	48,16	2	0,00
114	1135	15.4.2022	22000172	14.4.2022	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	13.6.2022	27.4.2022	3.004.750,00					0	3.004.750,00
115	1136	15.4.2022	22000173	14.4.2022	97.806,10	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	13.6.2022	27.4.2022	97.806,10					0	97.806,10
116	1137	15.4.2022	22000174	14.4.2022	305.252,55	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	13.6.2022	27.4.2022	305.252,55					0	305.252,55
117	1138	15.4.2022	812	14.4.2022	34.610,32	Informatica	c/val servicii informatica	Exploatare	Puiu Valentin	60	13.6.2022	19.4.2022	34.610,32					0	34.610,32
118	1139	15.4.2022	6406	14.4.2022	123.919,21	Agifer	c/val prestari servicii martie	Exploatare	Moroeanu Iulia	60	13.6.2022	18.4.2022	123.919,21	OP	494	14.6.2022	123.919,21	1	0,00
119	1140	15.4.2022	82028000362	11.4.2022	-30,04	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.5.2022	18.4.2022	-30,04					0	-30,04
120	1141	15.4.2022	1004977	13.4.2022	45,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	14.4.2022	18.4.2022	45,00	OP	897	12.4.2022	45,00	0	0,00

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121	1142	15.4.2022	104672	12.4.2022	10.059,07	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	12.5.2022	28.4.2022	10.059,07					0	10.059,07
122	1143	15.4.2022	104673	12.4.2022	364.475,58	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Adrian	30	12.5.2022		364.475,58					0	364.475,58
123	1144	15.4.2022	104674	13.4.2022	41.056,19	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.5.2022	28.4.2022	41.056,19					0	41.056,19
124	1145	18.4.2022	813	15.4.2022	315.979,16	Informatica	c/val servicii informatica	Exploatare	Puiu Valentin	60	14.6.2022	20.4.2022	315.979,16					0	315.979,16
125	1146	18.4.2022	814	15.4.2022	53.726,95	Informatica	c/val utilitati martie	Exploatare	Stan Alexandru Gabriel	30	15.5.2022	20.4.2022	53.726,95					0	53.726,95
126	1147	18.4.2022	10890749	7.4.2022	39.873,20	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	6.6.2022	19.4.2022	39.873,20	OP	478	10.6.2022	39.873,20	4	0,00
127	1148	18.4.2022	11622115	15.4.2022	-68,89	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	14.6.2022	19.4.2022	-68,89	OP	478	10.6.2022	-68,89	0	0,00
128	1149	18.4.2022	3416625	8.4.2022	8.068,20	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.5.2022	19.4.2022	8.068,20					0	8.068,20
129	1150	18.4.2022	3417295	13.4.2022	2.356,20	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	13.5.2022	19.4.2022	2.356,20					0	2.356,20
130	1151	18.4.2022	7052909	12.4.2022	361.498,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022	19.4.2022	361.498,20					0	361.498,20
131	1152	18.4.2022	1502914	16.4.2022	-1.451,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2022	19.4.2022	-1.451,80					0	-1.451,80
132	1153	18.4.2022	13165426	14.4.2022	186.665,19	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2022	19.4.2022	186.665,19					0	186.665,19
133	1154	18.4.2022	1664226	14.4.2022	109.051,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2022	19.4.2022	109.051,96					0	109.051,96
134	1155	18.4.2022	1664230	14.4.2022	186.759,36	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2022	19.4.2022	186.759,36					0	186.759,36
135	1156	18.4.2022	16054	18.4.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	20.4.2022	123.760,00					0	123.760,00
136	1157	18.4.2022	16055	18.4.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	20.4.2022	38.860,64					0	38.860,64
137	1158	18.4.2022	16056	18.4.2022	59.354,06	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	20.4.2022	59.354,06					0	59.354,06
138	1159	18.4.2022	16057	18.4.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	20.4.2022	123.760,00					0	123.760,00
139	1160	18.4.2022	16058	18.4.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	20.4.2022	38.860,64					0	38.860,64
140	1161	18.4.2022	16059	18.4.2022	60.633,74	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	20.4.2022	60.633,74					0	60.633,74
141	1162	18.4.2022	16060	18.4.2022	141.848,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	26.4.2022	141.848,00					0	141.848,00
142	1163	18.4.2022	16061	18.4.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	26.4.2022	52.360,00					0	52.360,00
143	1164	18.4.2022	16062	18.4.2022	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	26.4.2022	8.369,27					0	8.369,27
144	1165	18.4.2022	16063	18.4.2022	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	26.4.2022	18.659,20					0	18.659,20
145	1166	18.4.2022	16064	18.4.2022	11.483,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	26.4.2022	11.483,50					0	11.483,50
146	1167	18.4.2022	16065	18.4.2022	23.450,14	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	26.4.2022	23.450,14					0	23.450,14
147	1168	18.4.2022	16066	18.4.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	26.4.2022	136.731,00					0	136.731,00

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148	1169	18.4.2022	16067	18.4.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	26.4.2022	52.360,00					0	52.360,00
149	1170	18.4.2022	16068	18.4.2022	57.942,29	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	26.4.2022	57.942,29					0	57.942,29
150	1171	18.4.2022	100027360	11.4.2022	1.704.552,46	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.4.2022	19.4.2022	1.704.552,46					0	1.704.552,46
151	1172	18.4.2022	100027361	11.4.2022	550.578,64	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.4.2022	19.4.2022	550.578,64					0	550.578,64
152	1173	18.4.2022	100027362	11.4.2022	114.701,97	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.4.2022	19.4.2022	114.701,97					0	114.701,97
153	1174	18.4.2022	100027363	11.4.2022	16.298,83	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.4.2022	19.4.2022	16.298,83					0	16.298,83
154	1175	18.4.2022	63376	11.4.2022	6.732,00	Gral Medical	c/val medicina muncii	Exploatare	Nanu Lucica	60	10.6.2022	19.4.2022	6.732,00	OP	476	10.6.2022	6.732,00	0	0,00
155	1176	18.4.2022	63413	14.4.2022	-36,00	Gral Medical	c/val medicina muncii	Exploatare	Nanu Lucica	60	13.6.2022	19.4.2022	-36,00	OP	476	10.6.2022	-36,00	0	0,00
156	1177	19.4.2022	7303836	18.4.2022	207.707,03	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	20.4.2022	207.707,03					0	207.707,03
157	1178	19.4.2022	16069	19.4.2022	-653,31	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.6.2022	26.4.2022	-653,31					0	-653,31
158	1179	19.4.2022	6301383240	15.4.2022	128.878,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2022	28.4.2022	128.878,50					0	128.878,50
159	1180	19.4.2022	6301383229	15.4.2022	215.577,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2022	28.4.2022	215.577,50					0	215.577,50
160	1181	19.4.2022	6301383840	15.4.2022	215.093,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2022	28.4.2022	215.093,96					0	215.093,96
161	1182	19.4.2022	6301383765	15.4.2022	215.093,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2022	28.4.2022	215.093,96					0	215.093,96
162	1183	19.4.2022	7052908	12.4.2022	359.320,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022	28.4.2022	359.320,50					0	359.320,50
163	1184	20.4.2022	2995	19.4.2022	18.068,96	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	18.6.2022	20.4.2022	18.068,96					0	18.068,96
164	1185	20.4.2022	3415432	1.4.2022	3.932,14	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	1.5.2022	20.4.2022	3.932,14					0	3.932,14
165	1186	20.4.2022	3418051	16.4.2022	6.620,78	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	16.5.2022	20.4.2022	6.620,78					0	6.620,78
166	1187	20.4.2022	22000176	14.4.2022	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.6.2022	11.5.2022	32.606,00					0	32.606,00
167	1188	20.4.2022	22000179	14.4.2022	47.800,40	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.6.2022	11.5.2022	47.800,40					0	47.800,40
168	1189	20.4.2022	22000180	14.4.2022	38.964,17	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.6.2022	11.5.2022	38.964,17					0	38.964,17
169	1190	20.4.2022	22000181	14.4.2022	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.6.2022	11.5.2022	90.554,84					0	90.554,84
170	1191	20.4.2022	22000182	14.4.2022	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.6.2022	11.5.2022	90.554,84					0	90.554,84
171	1192	20.4.2022	22000183	14.4.2022	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.6.2022	11.5.2022	90.554,84					0	90.554,84
172	1193	20.4.2022	22000184	14.4.2022	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.6.2022	11.5.2022	90.554,84					0	90.554,84
173	1194	20.4.2022	100027428	19.4.2022	23.628.888,98	CNCFR	c/val TUI regularizare martie	Exploatare	Moroeanu Iulia	35	24.5.2022	27.4.2022	23.628.888,98					0	23.628.888,98
174	1195	20.4.2022	100027437	19.4.2022	2.362.150,00	CNCFR	c/val anexe martie	Exploatare	Moroeanu Iulia	35	24.5.2022	27.4.2022	2.362.150,00					0	2.362.150,00

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175	1196	20.4.2022	23370	20.4.2022	83.485,64	GEI Palat	c/val chirie aprilie 2022	Exploatare	Stan Alexandru Gabriel	60	19.6.2022	29.4.2022	83.485,64	OP	506	20.6.2022	83.485,64	1	0,00
176	1197	20.4.2022	23296	20.4.2022	9.599,97	GEI Palat	c/val chirie loc parcare april 2022	Exploatare	Stan Alexandru Gabriel	41	31.5.2022	29.4.2022	9.599,97	OP	495	14.6.2022	9.599,97	14	0,00
177	1198	26.4.2022	603646182	21.4.2022	5.474,24	Star Foods SRL	c/val 7DAYS si chips	Exploatare	Bardas Cristian George	7	28.4.2022	27.4.2022	5.474,24					0	5.474,24
178	1199	26.4.2022	0177990	5.4.2022	300,00	Dir. Sanitar Veterinara	c/val tarif ordin 168/2021	Exploatare	Bardas Cristian George	20	25.4.2022	27.4.2022	300,00	OP	361	28.4.2022	300,00	3	0,00
179	1200	26.4.2022	3418744	21.4.2022	7.380,00	Target Media	c/val apa plata 0,5 l	Exploatare	Bardas Cristian George	30	21.5.2022	27.4.2022	7.380,00					0	7.380,00
180	1201	26.4.2022	11341	21.4.2022	5.490,66	World of Beer	c/val bere 0,5 l	Exploatare	Bardas Cristian George	14	5.5.2022	27.4.2022	5.490,66					0	5.490,66
181	1202	26.4.2022	ATFAIF02218969	21.4.2022	4.054,80	Alka Trading	c/val biscuiti/ napolitane	Exploatare	Bardas Cristian George	21	12.5.2022	27.4.2022	4.054,80					0	4.054,80
182	1203	26.4.2022	0826	18.4.2022	89,00	Picta & Prenta	c/val stampile	Exploatare	Stan Alexandru Gabriel	30	18.5.2022	27.4.2022	89,00					0	89,00
183	1204	26.4.2022	22000192	19.4.2022	90.554,84	Reloc SA	c/val rep motor de tractiune GDTM	Exploatare	Mihai Marian	60	18.6.2022	11.5.2022	90.554,84					0	90.554,84
184	1205	26.4.2022	22000194	19.4.2022	96.326,34	Reloc SA	c/val rep motor de tractiune GDTM	Exploatare	Mihai Marian	60	18.6.2022	11.5.2022	96.326,34					0	96.326,34
185	1206	26.4.2022	22/DIV-142	20.4.2022	64.884,33	Caromet SA	c/val reparatie osie LE 5100KW	Exploatare	Mihai Marian	60	19.6.2022	4.5.2022	64.884,33					0	64.884,33
186	1207	26.4.2022	16070	26.4.2022	123.760,00	Ateliere Grivita	c/val RP vag	Exploatare	Anghel Catalina	60	25.6.2022	2.5.2022	123.760,00					0	123.760,00
187	1208	26.4.2022	16071	26.4.2022	38.860,64	Ateliere Grivita	c/val rebandajare roti rep vag	Exploatare	Anghel Catalina	60	25.6.2022	2.5.2022	38.860,64					0	38.860,64
188	1209	26.4.2022	16072	26.4.2022	57.531,69	Ateliere Grivita	c/val inlocuire piese rep vag	Exploatare	Anghel Catalina	60	25.6.2022	2.5.2022	57.531,69					0	57.531,69
189	1210	26.4.2022	16073	26.4.2022	123.760,00	Ateliere Grivita	c/val RP vag	Exploatare	Anghel Catalina	60	25.6.2022	2.5.2022	123.760,00					0	123.760,00
190	1211	26.4.2022	16074	26.4.2022	40.870,50	Ateliere Grivita	c/val inlocuire piese rep vag	Exploatare	Anghel Catalina	60	25.6.2022	2.5.2022	40.870,50					0	40.870,50
191	1212	26.4.2022	16075	26.4.2022	136.731,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	25.6.2022	2.5.2022	136.731,00					0	136.731,00
192	1213	26.4.2022	16076	26.4.2022	52.360,00	Ateliere Grivita	c/val inlocuire roti monobloc vag	Exploatare	Anghel Catalina	60	25.6.2022	2.5.2022	52.360,00					0	52.360,00
193	1214	26.4.2022	16077	26.4.2022	16.738,54	Ateliere Grivita	c/val inlocuire osie ax vag	Exploatare	Anghel Catalina	60	25.6.2022	2.5.2022	16.738,54					0	16.738,54
194	1215	26.4.2022	16078	26.4.2022	9.329,60	Ateliere Grivita	c/val inlocuire coroana disc vag	Exploatare	Anghel Catalina	60	25.6.2022	2.5.2022	9.329,60					0	9.329,60
195	1216	26.4.2022	16079	26.4.2022	22.967,00	Ateliere Grivita	c/val inlocuire disc frana vag	Exploatare	Anghel Catalina	60	25.6.2022	2.5.2022	22.967,00					0	22.967,00
196	1217	26.4.2022	16080	26.4.2022	75.647,11	Ateliere Grivita	c/val inlocuire piese rep vag	Exploatare	Anghel Catalina	60	25.6.2022	2.5.2022	75.647,11					0	75.647,11
197	1218	26.4.2022	22000198	26.4.2022	1.600.550,00	Reloc SA	c/val reparatie RR la LE 5100 kw	Exploatare	Oblu Adrian	60	25.6.2022	4.5.2022	1.600.550,00					0	1.600.550,00
198	1219	26.4.2022	22000199	26.4.2022	298.321,10	Reloc SA	c/val rep boghiu loc LE 5100 kw	Exploatare	Oblu Adrian	60	25.6.2022	4.5.2022	298.321,10					0	298.321,10
199	1220	26.4.2022	22000200	26.4.2022	304.315,78	Reloc SA	c/val rep loc LE 5100 kw	Exploatare	Oblu Adrian	60	25.6.2022	4.5.2022	304.315,78					0	304.315,78
200	1221	27.4.2022	494901927	17.4.2022	10.427,96	Vodafone	c/val abonament telefonie mobila	Exploatare	Stan Alexandru Gabriel	60	16.6.2022	27.4.2022	10.427,96	OP	528	24.6.2022	10.427,96	8	0,00
201	1222	27.4.2022	959030_22	27.4.2022	3.177.309,40	Electrificare CFR	act DD2/GC/318/12.05.2022	Exploatare	RETURNAT	15	12.5.2022		3.177.309,40					0	3.177.309,40

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202	1223	28.4.2022	104680	20.4.2022	10.122.493,39	SCRL BRASOV	c/val intretinere loc martie 2022	Exploatare	Mihai Marian	30	20.5.2022	6.5.2022	10.122.493,39					0	10.122.493,39
203	1224	28.4.2022	13841900	9.3.2022	263,91	RDS-RCS	c/val abonament trafic + cablu TV	Exploatare	Radu Daniel	60	8.5.2022	28.4.2022	263,91	OP	398	9.5.2022	263,91	1	0,00
204	1225	28.4.2022	13885843	7.4.2022	263,91	RDS-RCS	c/val abonament trafic + cablu TV	Exploatare	Radu Daniel	60	6.6.2022	28.4.2022	263,91	OP	398	9.5.2022	263,91	0	0,00
205	1226	28.4.2022	959058_22	28.4.2022	85.168,73	Electrificare CFR	act DD2/GC/315/11.05.2022	Exploatare	RETURNAT	15	13.5.2022		85.168,73					0	85.168,73
206	1227	28.4.2022	STBU202210405	28.4.2022	74,49	Telecomunicatii	c/val lucrari telecomunicatii	Exploatare	Radu Daniel	30	28.5.2022	28.4.2022	74,49	OP	445	27.5.2022	74,49	0	0,00
207	1228	29.4.2022	172521	20.4.2022	176,49	Afer	c/val modif nr europene 5 vag	Exploatare	Manea Catalin	0	20.4.2022	29.4.2022	176,49	OP	860	5.4.2022	176,49	0	0,00
208	1229	29.4.2022	172522	20.4.2022	176,39	Afer	c/val modif nr europene 2 vag	Exploatare	Manea Catalin	0	20.4.2022	29.4.2022	176,39	OP	922	12.4.2022	176,39	0	0,00
209	1230	29.4.2022	262910	19.4.2022	118,00	Nesty Auto	c/val ITP auto	Exploatare	Stan Alexandru Gabriel	30	19.5.2022	29.4.2022	118,00	OP	451	30.5.2022	118,00	11	0,00
210	1231	29.4.2022	23423	29.4.2022	62.492,72	GEI Palat	c/val prestari servicii aprilie 2022	Exploatare	Stan Alexandru Gabriel	32	31.5.2022	20.5.2022	62.492,72	OP	495	14.6.2022	62.492,72	14	0,00
211	1232	29.4.2022	172396	19.4.2022	168.170,75	Afer	c/val prestatie aprilie 2022- activitate con	Exploatare	Ofrim Cornelia	45	3.6.2022	2.5.2022	168.170,75	OP	493	14.6.2022	168.170,75	11	0,00
212	1233	29.4.2022	2206403	27.4.2022	9.276,17	DNS Birotica	c/val produse birotica	Exploatare	Stan Alexandru Gabriel	60	26.6.2022	2.5.2022	9.276,17					0	9.276,17
213	1234	29.4.2022	2206404	27.4.2022	2.645,37	DNS Birotica	c/val produse birotica	Exploatare	Stan Alexandru Gabriel	60	26.6.2022	2.5.2022	2.645,37					0	2.645,37
214	1235	29.4.2022	132	26.4.2022	5.107,62	Grafopress	c/val produse birotica	Exploatare	Stan Alexandru Gabriel	60	25.6.2022	2.5.2022	5.107,62					0	5.107,62
1	1236	2.5.2022	5756	15.4.2022	40.642,95	Lukoil	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	15.5.2022	2.5.2022	40.642,95					0	40.642,95
2	1237	2.5.2022	115551	21.4.2022	810,96	Kara Distrib	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	21.5.2022	4.5.2022	810,96					0	810,96
3	1238	2.5.2022	3418789	21.4.2022	5.037,98	Target Media	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	21.5.2022	4.5.2022	5.037,98					0	5.037,98
4	1239	2.5.2022	603651031	29.4.2022	552,63	Star Foods SRL	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	7	6.5.2022	4.5.2022	552,63					0	552,63
5	1240	2.5.2022	1778713	1.4.2022	90,38	Centrul De Soft	c/val abonament/ chirie flota GPS	Exploatare	Stan Alexandru Gabriel	30	1.5.2022	4.5.2022	90,38	OP	388	5.5.2022	90,38	4	0,00
6	1241	2.5.2022	709159	27.4.2022	109,96	Nesty Auto	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	27.5.2022	4.5.2022	109,96	OP	451	30.5.2022	109,96	3	0,00
7	1242	2.5.2022	709160	27.4.2022	109,96	Nesty Auto	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	27.5.2022	4.5.2022	109,96	OP	451	30.5.2022	109,96	3	0,00
8	1243	2.5.2022	709161	27.4.2022	109,96	Nesty Auto	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	27.5.2022	4.5.2022	109,96	OP	451	30.5.2022	109,96	3	0,00
9	1244	2.5.2022	709167	28.4.2022	109,96	Nesty Auto	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	28.5.2022	4.5.2022	109,96	OP	451	30.5.2022	109,96	2	0,00
10	1245	2.5.2022	16114	30.4.2022	123.760,00	Ateliere Grivita	c/val RP vag	Exploatare	Anghel Catalina	60	29.6.2022	4.5.2022	123.760,00					0	123.760,00
11	1246	2.5.2022	16115	30.4.2022	38.860,64	Ateliere Grivita	c/val rebandajare roti vag	Exploatare	Anghel Catalina	60	29.6.2022	4.5.2022	38.860,64					0	38.860,64
12	1247	2.5.2022	16116	30.4.2022	58.417,20	Ateliere Grivita	c/val rep/ inlocuire piese vag	Exploatare	Anghel Catalina	60	29.6.2022	4.5.2022	58.417,20					0	58.417,20
13	1248	2.5.2022	16117	30.4.2022	123.760,00	Ateliere Grivita	c/val RP vag	Exploatare	Anghel Catalina	60	29.6.2022	4.5.2022	123.760,00					0	123.760,00
14	1249	2.5.2022	16118	30.4.2022	38.860,64	Ateliere Grivita	c/val rebandajare roti vag	Exploatare	Anghel Catalina	60	29.6.2022	4.5.2022	38.860,64					0	38.860,64

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15	1250	2.5.2022	16119	30.4.2022	62.154,75	Ateliere Grivita	c/val rep/ inlocuire piese vag	Exploatare	Anghel Catalina	60	29.6.2022	4.5.2022	62.154,75					0	62.154,75
16	1251	2.5.2022	100027465	29.4.2022	15.219,26	CNCFR	c/val vanzare legitimatii	Exploatare	Frigioiu Cristina Elena	30	29.5.2022	6.5.2022	15.219,26					0	15.219,26
17	1252	2.5.2022	13841897	9.3.2022	6.322,15	RDS-RCS	c/val abonament si trafic tel	Exploatare	Radu Daniel	60	8.5.2022	4.5.2022	6.322,15	OP	398	9.5.2022	6.322,15	1	0,00
18	1253	2.5.2022	13885842	7.4.2022	6.705,68	RDS-RCS	c/val abonament si trafic tel	Exploatare	Radu Daniel	60	6.6.2022	4.5.2022	6.705,68	OP	461	6.6.2022	6.705,68	0	0,00
19	1254	2.5.2022	3419464	28.4.2022	1.570,80	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	28.5.2022	4.5.2022	1.570,80					0	1.570,80
20	1255	3.5.2022	202209	3.5.2022	91.826,35	Rot Systems	c/val servicii intretinere soft	Exploatare	Puiu Valentin	60	2.7.2022	6.5.2022	91.826,35	OP	564	4.7.2022	91.826,35	2	0,00
21	1256	3.5.2022	6301383351	15.4.2022	215.447,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.6.2022	4.5.2022	215.447,98					0	215.447,98
22	1257	3.5.2022	6301396513	27.4.2022	-2.521,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	27.4.2022	4.5.2022	-2.521,28					0	-2.521,28
23	1258	3.5.2022	6301383245	15.4.2022	214.964,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.6.2022	4.5.2022	214.964,44					0	214.964,44
24	1259	3.5.2022	6301396743	27.4.2022	-1.890,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.4.2022	4.5.2022	-1.890,96					0	-1.890,96
25	1260	3.5.2022	6301383210	15.4.2022	215.776,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.6.2022	4.5.2022	215.776,08					0	215.776,08
26	1261	3.5.2022	6301396736	27.4.2022	-578,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.4.2022	4.5.2022	-578,51					0	-578,51
27	1262	3.5.2022	6301389661	19.4.2022	214.895,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.6.2022	4.5.2022	214.895,36					0	214.895,36
28	1263	3.5.2022	6301389675	19.4.2022	215.042,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.6.2022	4.5.2022	215.042,15					0	215.042,15
29	1264	3.5.2022	6301389660	19.4.2022	215.335,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.6.2022	4.5.2022	215.335,72					0	215.335,72
30	1265	3.5.2022	6301396759	27.4.2022	-682,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.4.2022	4.5.2022	-682,12					0	-682,12
31	1266	3.5.2022	6301390075	19.4.2022	214.670,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.6.2022	4.5.2022	214.670,87					0	214.670,87
32	1267	3.5.2022	6301396719	27.4.2022	-1.053,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.4.2022	4.5.2022	-1.053,41					0	-1.053,41
33	1268	3.5.2022	6301389000	17.4.2022	1.354.053,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2022	4.5.2022	1.354.053,22					0	1.354.053,22
34	1269	3.5.2022	6301397258	28.4.2022	-164,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.4.2022	4.5.2022	-164,05					0	-164,05
35	1270	3.5.2022	6301389402	17.4.2022	487.944,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2022	4.5.2022	487.944,07					0	487.944,07
36	1271	3.5.2022	6301396770	27.4.2022	250,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.4.2022	4.5.2022	250,40					0	250,40
37	1272	3.5.2022	6301389399	17.4.2022	476.650,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2022	4.5.2022	476.650,14					0	476.650,14
38	1273	3.5.2022	6301389354	17.4.2022	1.892.690,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2022	4.5.2022	1.892.690,42					0	1.892.690,42
39	1274	3.5.2022	6301393341	21.4.2022	129.292,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2022	4.5.2022	129.292,96					0	129.292,96
40	1275	3.5.2022	6301395206	26.4.2022	129.526,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2022	4.5.2022	129.526,10					0	129.526,10
41	1276	3.5.2022	6301389404	17.4.2022	1.893.968,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2022	4.5.2022	1.893.968,32					0	1.893.968,32

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42	1277	3.5.2022	6301397255	28.4.2022	-6.018,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.4.2022	4.5.2022	-6.018,25					0	-6.018,25
43	1278	3.5.2022	6301389366	16.4.2022	1.873.418,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2022	6.5.2022	1.873.418,23					0	1.873.418,23
44	1279	3.5.2022	6301398537	29.4.2022	-4.213,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	29.4.2022	6.5.2022	-4.213,64					0	-4.213,64
45	1280	3.5.2022	6301395911	27.4.2022	215.698,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2022	4.5.2022	215.698,38					0	215.698,38
46	1281	3.5.2022	6301397769	28.4.2022	215.871,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2022	6.5.2022	215.871,07					0	215.871,07
47	1282	3.5.2022	6301395888	27.4.2022	130.078,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2022	4.5.2022	130.078,70					0	130.078,70
48	1283	3.5.2022	6301397138	28.4.2022	214.446,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2022	4.5.2022	214.446,38					0	214.446,38
49	1284	3.5.2022	6301390128	19.4.2022	129.612,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2022	4.5.2022	129.612,43					0	129.612,43
50	1285	3.5.2022	6301390335	19.4.2022	129.543,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2022	4.5.2022	129.543,36					0	129.543,36
51	1286	3.5.2022	6301400032	2.5.2022	215.283,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2022	4.5.2022	215.283,92					0	215.283,92
52	1287	3.5.2022	6301398628	29.4.2022	129.275,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2022	4.5.2022	129.275,70					0	129.275,70
53	1288	3.5.2022	6301399942	2.5.2022	129.733,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2022	4.5.2022	129.733,32					0	129.733,32
54	1289	3.5.2022	6301398480	29.4.2022	129.517,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2022	4.5.2022	129.517,46					0	129.517,46
55	1290	3.5.2022	6301388999	17.4.2022	887.263,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2022	4.5.2022	887.263,67					0	887.263,67
56	1291	3.5.2022	6301401272	3.5.2022	-4.757,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	3.5.2022	4.5.2022	-4.757,61					0	-4.757,61
57	1292	3.5.2022	6301395321	26.4.2022	215.422,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2022	4.5.2022	215.422,07					0	215.422,07
58	1293	3.5.2022	6301401269	3.5.2022	-1.113,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	3.5.2022	4.5.2022	-1.113,85					0	-1.113,85
59	1294	3.5.2022	6301397183	28.4.2022	215.689,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2022	4.5.2022	215.689,74					0	215.689,74
60	1295	3.5.2022	6301401273	3.5.2022	-1.899,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	3.5.2022	4.5.2022	-1.899,59					0	-1.899,59
61	1296	3.5.2022	6301398479	29.4.2022	129.448,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2022	4.5.2022	129.448,38					0	129.448,38
62	1297	3.5.2022	6301401370	3.5.2022	-621,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	3.5.2022	4.5.2022	-621,68					0	-621,68
63	1298	5.5.2022	H1005627	27.4.2022	244,00	ONRC	c/val monitor oficial P IV	Exploatare	Neata Maria Magdalena	0	27.4.2022	6.5.2022	244,00	OP	1067	26.4.2022	244,00	0	0,00
64	1299	5.5.2022	104685	28.4.2022	11.113,41	SCRL BRASOV	c/val rep motor electric loc	Exploatare	Mihai Marian	30	28.5.2022	11.5.2022	11.113,41					0	11.113,41
65	1300	5.5.2022	104686	29.4.2022	425.641,87	SCRL BRASOV	act DMR4/6/316/09.05.2022	Exploatare	RETURNAT	30	29.5.2022		425.641,87					0	425.641,87
66	1301	5.5.2022	2218001271	2.5.2022	9.850,00	Omniasig	c/val polita asigurare (rata 3)	Exploatare	Ciocan Romica Valentin	60	1.7.2022	6.5.2022	9.850,00	OP	561	1.7.2022	9.850,00	0	0,00
67	1302	5.5.2022	959087_22	5.5.2022	19.730.000,00	Electrificare CFR	c/val avans iunie 2022	Exploatare	Zamfir Emil	15	20.5.2022	13.5.2022	19.730.000,00	OP	489	14.6.2022	15.530.000,00	25	4.200.000,00
68	1302	5.5.2022	959087_22	5.5.2022	19.730.000,00	Electrificare CFR	c/val avans iunie 2022	Exploatare	Zamfir Emil	15	20.5.2022	13.5.2022	19.730.000,00	OP	489	14.6.2022	4.200.000,00	25	0,00

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68	1303	5.5.2022	7669	4.5.2022	200.874,98	Eltronis Oradea	c/val bilete securizate	Exploatare	Opran Daniel Alexandru	60	3.7.2022	6.5.2022	200.874,98					0	200.874,98
69	1304	5.5.2022	853	29.4.2022	20.772,62	Informatica	c/val servicii aprilie 2022	Exploatare	Stan Alexandru Gabriel	30	29.5.2022	11.5.2022	20.772,62					0	20.772,62
70	1305	5.5.2022	25412	30.4.2022	1.979,95	IMI	c/val circuite compensari IMI	Exploatare	Visan Petruta Ibadula	7	7.5.2022	6.5.2022	1.979,95	OP	450	30.5.2022	1.979,95	23	0,00
71	1306	5.5.2022	6409	30.4.2022	43.939,39	Lukoil	c/val combustibil auto	Exploatare	Duminica Gabriela Carolina	30	30.5.2022	6.5.2022	43.939,39					0	43.939,39
72	1307	5.5.2022	172939	29.4.2022	5.298,67	Afer	c/val aviz tehnic vag	Exploatare	Manea Catalin	0	29.4.2022	6.5.2022	5.298,67	OP	1126	27.4.2022	5.298,67	0	0,00
73	1308	5.5.2022	2811059325	11.4.2022	28.155,00	UP Romania	c/val tichete masa	Exploatare	Nanu Lucica	0	11.4.2022	6.5.2022	28.155,00					0	28.155,00
74	1309	5.5.2022	2811059323	11.4.2022	2.676.090,00	UP Romania	c/val tichete masa	Exploatare	Nanu Lucica	0	11.4.2022	6.5.2022	2.676.090,00					0	2.676.090,00
75	1310	5.5.2022	766	3.5.2022	670,46	Asirom	c/val polite RCA	Exploatare	Duminica Gabriela Carolina	30	2.6.2022	6.5.2022	670,46	OP	455	2.6.2022	670,46	0	0,00
76	1311	5.5.2022	6178	2.5.2022	691,39	Water Set	c/val chirie dozatoare apa	Exploatare	Duminica Gabriela Carolina	30	1.6.2022	6.5.2022	691,39	OP	456	2.6.2022	691,39	1	0,00
77	1312	6.5.2022	9091031846	6.5.2022	16.031,68	S&T Romania	c/val servicii asistenta baza date	Exploatare	Nitu Daniel	60	5.7.2022	11.5.2022	16.031,68					0	16.031,68
78	1313	9.5.2022	23434	29.4.2022	320,05	GEI Palat	c/val reactivare carduri acces palat	Exploatare	Duminica Gabriela Carolina	32	31.5.2022	11.5.2022	320,05	OP	495	14.6.2022	320,05	14	0,00
79	1314	9.5.2022	13054	9.5.2022	1.880,20	MSG Factory	c/val monitorizare media	Exploatare	Nicolae Denisa	22	31.5.2022	11.5.2022	1.880,20	OP	466	8.6.2022	1.880,20	8	0,00
80	1315	9.5.2022	16122	9.5.2022	123.760,00	Ateliere Grivita	c/val RP vag	Exploatare	Anghel Catalina	60	8.7.2022	11.5.2022	123.760,00					0	123.760,00
81	1316	9.5.2022	16123	9.5.2022	38.860,64	Ateliere Grivita	c/val rebandajare roti vag	Exploatare	Anghel Catalina	60	8.7.2022	11.5.2022	38.860,64					0	38.860,64
82	1317	9.5.2022	16124	9.5.2022	27.391,80	Ateliere Grivita	c/val rep/ inlocuire piese vag	Exploatare	Anghel Catalina	60	8.7.2022	11.5.2022	27.391,80					0	27.391,80
83	1318	9.5.2022	16125	9.5.2022	136.731,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	8.7.2022	11.5.2022	136.731,00					0	136.731,00
84	1319	9.5.2022	16126	9.5.2022	52.360,00	Ateliere Grivita	act DMR9/2/260/10.05.2022	Exploatare	RETURNAT	60	8.7.2022		52.360,00					0	52.360,00
85	1320	9.5.2022	16127	9.5.2022	18.659,20	Ateliere Grivita	c/val inlocuire coroana disc frana vag	Exploatare	Anghel Catalina	60	8.7.2022	11.5.2022	18.659,20					0	18.659,20
86	1321	9.5.2022	10833144	9.5.2022	250,70	Cumpana	c/val apa bidoane 19L	Exploatare	Stan Alexandru Gabriel	30	8.6.2022	11.5.2022	250,70					0	250,70
87	1322	9.5.2022	709166	28.4.2022	3.187,46	Nesty Auto	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	28.5.2022	11.5.2022	3.187,46	OP	467	8.6.2022	3.187,46	11	0,00
88	1323	9.5.2022	709121	19.4.2022	689,07	Nesty Auto	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	19.5.2022	11.5.2022	689,07	OP	467	8.6.2022	689,07	20	0,00
89	1324	9.5.2022	709123	20.4.2022	712,30	Nesty Auto	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	20.5.2022	11.5.2022	712,30	OP	467	8.6.2022	712,30	19	0,00
90	1325	10.5.2022	AMC 0500	9.5.2022	7.200,00	AMC Websoft Craiova	c/val mentenanta site	Exploatare	Nicolae Denisa	60	8.7.2022	11.5.2022	7.200,00					0	7.200,00
91	1326	10.5.2022	STBU202210496	5.5.2022	31.056,96	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Costache Dragos	30	4.6.2022	11.5.2022	31.056,96	OP	474	9.6.2022	31.056,96	5	0,00
92	1327	10.5.2022	16128	9.5.2022	41.728,54	Ateliere Grivita	c/val inlocuire piese rep vag	Exploatare	Anghel Catalina	60	8.7.2022	11.5.2022	41.728,54					0	41.728,54
93	1328	10.5.2022	16130	10.5.2022	52.360,00	Ateliere Grivita	c/val inlocuire roti rep vag	Exploatare	Anghel Catalina	60	9.7.2022	11.5.2022	52.360,00					0	52.360,00
94	1329	10.5.2022	JAP013223163	27.4.2022	3.236,76	Orange	c/val abonament servicii fixe	Exploatare	Puiu Valentin	60	26.6.2022	11.5.2022	3.236,76					0	3.236,76

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95	1330	10.5.2022	7245	9.5.2022	2.069,14	4PAY Systems Buc	c/val servicii transmitere SMS	Exploatare	Puiu Valentin	60	8.7.2022	11.5.2022	2.069,14					0	2.069,14
96	1331	10.5.2022	7246	9.5.2022	382,80	4PAY Systems Buc	c/val abonament etichete SMS	Exploatare	Puiu Valentin	60	8.7.2022	11.5.2022	382,80					0	382,80
97	1332	10.5.2022	104687	29.4.2022	767.887,96	SCRL BRASOV	c/val piese si materiale rep loc	Exploatare	Oblu Adrian	30	29.5.2022	13.5.2022	767.887,96					0	767.887,96
98	1333	10.5.2022	104688	29.4.2022	37.069,69	SCRL BRASOV	c/val rep motor loc	Exploatare	Mihai Marian	30	29.5.2022	20.5.2022	37.069,69					0	37.069,69
99	1334	10.5.2022	104689	29.4.2022	16.921,80	SCRL BRASOV	c/val rep motor electric loc	Exploatare	Mihai Marian	30	29.5.2022	13.5.2022	16.921,80					0	16.921,80
100	1335	10.5.2022	22/DIV-161	4.5.2022	65.720,80	Caromet SA	c/val rep osie LE	Exploatare	Mihai Marian	60	3.7.2022	13.5.2022	65.720,80					0	65.720,80
101	1336	11.5.2022	682	5.5.2022	207,06	Dekor Techtex	c/val jaluzele verticale	Exploatare	Duminica Gabriela Carolina	0	5.5.2022	11.5.2022	207,06					0	207,06
102	1337	11.5.2022	23446	30.4.2022	2.230,01	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.5.2022	20.5.2022	2.230,01	OP	495	14.6.2022	2.230,01	15	0,00
103	1338	11.5.2022	104690	29.4.2022	122.568,81	SCRL BRASOV	c/val piese si materiale rep loc	Exploatare	Mihai Marian	30	29.5.2022	24.5.2022	122.568,81					0	122.568,81
104	1339	11.5.2022	104691	29.4.2022	6.533,10	SCRL BRASOV	c/val rep osii loc	Exploatare	Mihai Marian	30	29.5.2022	24.5.2022	6.533,10					0	6.533,10
105	1340	12.5.2022	6301401575	3.5.2022	129.551,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.7.2022	12.5.2022	129.551,99					0	129.551,99
106	1341	12.5.2022	6301405298	10.5.2022	-379,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.5.2022	12.5.2022	-379,92					0	-379,92
107	1342	12.5.2022	6301401887	4.5.2022	85.913,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2022	12.5.2022	85.913,25					0	85.913,25
108	1343	12.5.2022	6301402199	4.5.2022	215.344,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2022	12.5.2022	215.344,36					0	215.344,36
109	1344	12.5.2022	6301401828	4.5.2022	156.025,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2022	12.5.2022	156.025,36					0	156.025,36
110	1345	12.5.2022	6301405299	10.5.2022	-777,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.5.2022	12.5.2022	-777,11					0	-777,11
111	1346	12.5.2022	6301399885	1.5.2022	1.309.335,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.6.2022	12.5.2022	1.309.335,16					0	1.309.335,16
112	1347	12.5.2022	6301400338	2.5.2022	883.058,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2022	12.5.2022	883.058,66					0	883.058,66
113	1348	12.5.2022	6301402720	5.5.2022	129.923,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.7.2022	12.5.2022	129.923,28					0	129.923,28
114	1349	12.5.2022	6301405300	10.5.2022	-751,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.5.2022	12.5.2022	-751,20					0	-751,20
115	1350	12.5.2022	6301402577	5.5.2022	216.587,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.7.2022	12.5.2022	216.587,72					0	216.587,72
116	1351	12.5.2022	6301405301	10.5.2022	-1.588,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.5.2022	12.5.2022	-1.588,75					0	-1.588,75
117	1352	12.5.2022	6301402905	5.5.2022	216.648,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.7.2022	12.5.2022	216.648,18					0	216.648,18
118	1353	12.5.2022	6301404022	9.5.2022	216.933,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.7.2022	12.5.2022	216.933,11					0	216.933,11
119	1354	12.5.2022	6301405302	10.5.2022	-3.488,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.5.2022	12.5.2022	-3.488,34					0	-3.488,34
120	1355	12.5.2022	6301404027	9.5.2022	217.097,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.7.2022	12.5.2022	217.097,16					0	217.097,16
121	1356	12.5.2022	6301405303	10.5.2022	-2.788,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.5.2022	12.5.2022	-2.788,94					0	-2.788,94

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122	1357	12.5.2022	6301403927	9.5.2022	216.181,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	30	8.6.2022	12.5.2022	216.181,91					0	216.181,91
123	1358	12.5.2022	6301405304	10.5.2022	-1.355,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.5.2022	12.5.2022	-1.355,61					0	-1.355,61
124	1359	12.5.2022	6301401980	1.5.2022	965.250,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.6.2022	12.5.2022	965.250,45					0	965.250,45
125	1360	12.5.2022	6301405305	10.5.2022	-1.640,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.5.2022	12.5.2022	-1.640,56					0	-1.640,56
126	1361	12.5.2022	6301403977	9.5.2022	130.173,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.7.2022	12.5.2022	130.173,68					0	130.173,68
127	1362	12.5.2022	6301405307	10.5.2022	-483,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.5.2022	12.5.2022	-483,53					0	-483,53
128	1363	12.5.2022	6301403386	6.5.2022	86.819,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2022	12.5.2022	86.819,87					0	86.819,87
129	1364	12.5.2022	6301405138	10.5.2022	216.268,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.7.2022	12.5.2022	216.268,26					0	216.268,26
130	1365	12.5.2022	6301404897	10.5.2022	214.541,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.7.2022	12.5.2022	214.541,35					0	214.541,35
131	1366	12.5.2022	6301405131	10.5.2022	215.715,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.7.2022	12.5.2022	215.715,64					0	215.715,64
132	1367	12.5.2022	6301405190	10.5.2022	215.715,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.7.2022	12.5.2022	215.715,64					0	215.715,64
133	1368	12.5.2022	6301405110	10.5.2022	215.905,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.7.2022	12.5.2022	215.905,60					0	215.905,60
134	1369	12.5.2022	6301404955	10.5.2022	216.017,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.7.2022	12.5.2022	216.017,86					0	216.017,86
135	1370	12.5.2022	6301405739	11.5.2022	-1.761,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.5.2022	12.5.2022	-1.761,44					0	-1.761,44
136	1371	12.5.2022	6301404900	10.5.2022	213.513,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.7.2022	12.5.2022	213.513,85					0	213.513,85
137	1372	12.5.2022	6301405735	11.5.2022	-1.623,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.5.2022	12.5.2022	-1.623,29					0	-1.623,29
138	1373	12.5.2022	16132	12.5.2022	104.000,00	Ateliere Grivita	c/val RP vag	Exploatare	Anghel Catalina	60	11.7.2022	13.5.2022	104.000,00					0	104.000,00
139	1374	12.5.2022	16133	12.5.2022	57.232,81	Ateliere Grivita	c/val inlocuire piese rep vag	Exploatare	Anghel Catalina	60	11.7.2022	13.5.2022	57.232,81					0	57.232,81
140	1375	12.5.2022	45687	30.4.2022	49.152,57	GEI Palat	c/val utilitati Aprilie 2022	Exploatare	Stan Alexandru Gabriel	30	30.5.2022	20.5.2022	49.152,57	OP	495	14.6.2022	49.152,57	15	0,00
141	1376	12.5.2022	860	10.5.2022	17.324,76	Informatica	c/val abonament 01.04-15.04	Exploatare	Mitroi Daniel	60	9.7.2022	17.5.2022	17.324,76					0	17.324,76
142	1377	12.5.2022	22000230	4.5.2022	90.554,84	Reloc SA	c/val reparatie motor	Exploatare	Mihai Marian	60	3.7.2022	17.5.2022	90.554,84					0	90.554,84
143	1378	12.5.2022	22000231	4.5.2022	33.284,30	Reloc SA	c/val reparatii suplimentare	Exploatare	Mihai Marian	60	3.7.2022	13.5.2022	33.284,30					0	33.284,30
144	1379	12.5.2022	8202812202	21.4.2022	7.273,79	Quagrant-Amroq Buc	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	21.5.2022	13.5.2022	7.273,79					0	7.273,79
145	1380	12.5.2022	8202832416	12.5.2022	2.737,64	Quagrant-Amroq Buc	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.6.2022	13.5.2022	2.737,64					0	2.737,64
146	1381	12.5.2022	3419770	29.4.2022	8.039,64	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	29.5.2022	13.5.2022	8.039,64					0	8.039,64
147	1382	12.5.2022	3421675	11.5.2022	12.130,86	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.6.2022	13.5.2022	12.130,86					0	12.130,86
148	1383	12.5.2022	100027502	11.5.2022	19.813.500,00	CNCFR	c/val TUI preliminar Mai 2022	Exploatare	Moreoanu Iulia	35	15.6.2022	17.5.2022	19.813.500,00					0	19.813.500,00

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149	1384	13.5.2022	861	10.5.2022	17.324,76	Informatica	c/val serv suport tehnic abonament	Exploatare	Mitroi Daniel	60	9.7.2022	17.5.2022	17.324,76					0	17.324,76
150	1385	13.5.2022	865	12.5.2022	69.716,60	Informatica	c/val serv informatica	Exploatare	Tolstobrach Mihaela	60	11.7.2022	20.5.2022	69.716,60					0	69.716,60
151	1386	13.5.2022	864	12.5.2022	513.943,63	Informatica	c/val serv retea	Exploatare	Tolstobrach Mihaela	60	11.7.2022	17.5.2022	513.943,63					0	513.943,63
152	1387	13.5.2022	866	12.5.2022	33.594,57	Informatica	c/val serv informatica	Exploatare	Tolstobrach Mihaela	60	11.7.2022	17.5.2022	33.594,57					0	33.594,57
153	1388	13.5.2022	867	12.5.2022	311.373,62	Informatica	c/val serv retea	Exploatare	Mitroi Daniel	60	11.7.2022	17.5.2022	311.373,62					0	311.373,62
154	1389	16.5.2022	22000837	13.5.2022	901,50	Metrorex	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	26.5.2022	17.5.2022	901,50					0	901,50
155	1390	16.5.2022	869	12.5.2022	4.054,51	Informatica	c/val servicii informatica	Exploatare	Tolstobrach Mihaela	60	11.7.2022	17.5.2022	4.054,51					0	4.054,51
156	1391	16.5.2022	868	12.5.2022	6.725,21	Informatica	c/val servicii informatica	Exploatare	Tolstobrach Mihaela	60	11.7.2022	17.5.2022	6.725,21					0	6.725,21
157	1392	16.5.2022	16142	16.5.2022	123.760,00	Ateliere Grivita	c/val RP vag	Exploatare	Anghel Catalina	60	15.7.2022	17.5.2022	123.760,00					0	123.760,00
158	1393	16.5.2022	16143	16.5.2022	38.860,64	Ateliere Grivita	c/val rebandajare roti RP vag	Exploatare	Anghel Catalina	60	15.7.2022	17.5.2022	38.860,64					0	38.860,64
159	1394	16.5.2022	16144	16.5.2022	28.629,40	Ateliere Grivita	c/val inlocuire piese	Exploatare	Anghel Catalina	60	15.7.2022	17.5.2022	28.629,40					0	28.629,40
160	1395	16.5.2022	16145	16.5.2022	123.760,00	Ateliere Grivita	c/val RP vag	Exploatare	Anghel Catalina	60	15.7.2022	17.5.2022	123.760,00					0	123.760,00
161	1396	16.5.2022	16146	16.5.2022	55.868,98	Ateliere Grivita	c/val inlocuire piese	Exploatare	Anghel Catalina	60	15.7.2022	17.5.2022	55.868,98					0	55.868,98
162	1397	16.5.2022	16147	16.5.2022	123.760,00	Ateliere Grivita	c/val RP vag	Exploatare	Anghel Catalina	60	15.7.2022	17.5.2022	123.760,00					0	123.760,00
163	1398	16.5.2022	16148	16.5.2022	58.986,49	Ateliere Grivita	c/val inlocuire piese	Exploatare	Anghel Catalina	60	15.7.2022	17.5.2022	58.986,49					0	58.986,49
164	1399	16.5.2022	16131	11.5.2022	2.033.846,11	Ateliere Grivita	c/val penalitati	Exploatare	Gheorghe Gheorghita		11.5.2022	17.5.2022	2.033.846,11					0	2.033.846,11
165	1400	16.5.2022	FAAQ_09112757	11.5.2022	495,86	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	23	3.6.2022	17.5.2022	495,86					0	495,86
166	1401	16.5.2022	FAAQ_09118144	12.5.2022	1.062,55	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	23	4.6.2022	17.5.2022	1.062,55					0	1.062,55
167	1402	17.5.2022	TFC/23405	11.5.2022	108,29	Transferoviar	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	24.5.2022	17.5.2022	108,29	OP	437	24.5.2022	108,29	0	0,00
168	1403	17.5.2022	3422080	12.5.2022	2.550,60	Target Media	c/val aqua carpatica 0,5 L	Exploatare	Preda Sorin Ionut	30	11.6.2022	17.5.2022	2.550,60					0	2.550,60
169	1404	17.5.2022	3421513	10.5.2022	8.959,80	Target Media	c/val aqua 0,5L_red bull 0,25L	Exploatare	Preda Sorin Ionut	30	9.6.2022	17.5.2022	8.959,80					0	8.959,80
170	1405	17.5.2022	3422405	13.5.2022	17.892,84	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	12.6.2022	17.5.2022	17.892,84					0	17.892,84
171	1406	17.5.2022	6301400185	30.4.2022	475.527,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.6.2022	18.5.2022	475.527,67					0	475.527,67
172	1407	17.5.2022	6301405828	11.5.2022	-1.424,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.5.2022	18.5.2022	-1.424,69					0	-1.424,69
173	1408	17.5.2022	6301406022	12.5.2022	216.207,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2022	18.5.2022	216.207,82					0	216.207,82
174	1409	17.5.2022	6301406048	12.5.2022	216.605,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2022	18.5.2022	216.605,00					0	216.605,00
175	1410	17.5.2022	6301406631	13.5.2022	-1.968,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	13.5.2022	18.5.2022	-1.968,66					0	-1.968,66

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176	1411	17.5.2022	6301406084	12.5.2022	130.095,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2022	18.5.2022	130.095,96					0	130.095,96
177	1412	17.5.2022	6301406639	13.5.2022	-923,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	13.5.2022	18.5.2022	-923,89					0	-923,89
178	1413	17.5.2022	6301402660	5.5.2022	1.341.818,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.7.2022	18.5.2022	1.341.818,13					0	1.341.818,13
179	1414	17.5.2022	6301406781	13.5.2022	-1.744,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	13.5.2022	18.5.2022	-1.744,17					0	-1.744,17
180	1415	17.5.2022	6301406140	12.5.2022	216.691,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2022	18.5.2022	216.691,34					0	216.691,34
181	1416	17.5.2022	6301406777	13.5.2022	-3.073,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	13.5.2022	18.5.2022	-3.073,88					0	-3.073,88
182	1417	17.5.2022	6301403729	6.5.2022	1.352.792,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2022	18.5.2022	1.352.792,58					0	1.352.792,58
183	1418	17.5.2022	6301406774	13.5.2022	-5.008,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	13.5.2022	18.5.2022	-5.008,01					0	-5.008,01
184	1419	17.5.2022	6301403739	7.5.2022	1.356.919,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.7.2022	18.5.2022	1.356.919,87					0	1.356.919,87
185	1420	17.5.2022	6301406524	13.5.2022	130.329,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.7.2022	18.5.2022	130.329,10					0	130.329,10
186	1421	17.5.2022	6301407461	16.5.2022	-638,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	16.5.2022	18.5.2022	-638,96					0	-638,96
187	1422	17.5.2022	6301407403	16.5.2022	104.019,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.7.2022	18.5.2022	104.019,79					0	104.019,79
188	1423	17.5.2022	6301407315	16.5.2022	130.182,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.7.2022	18.5.2022	130.182,31					0	130.182,31
189	1424	17.5.2022	6301407529	16.5.2022	-664,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	16.5.2022	18.5.2022	-664,85					0	-664,85
190	1425	17.5.2022	871	13.5.2022	3.881,45	Informatica	c/val servicii informatica	Exploatare	Puiu Valentin	60	12.7.2022	20.5.2022	3.881,45					0	3.881,45
191	1426	17.5.2022	872	13.5.2022	3.864,08	Informatica	c/val acces retea	Exploatare	Puiu Valentin	60	12.7.2022	20.5.2022	3.864,08					0	3.864,08
192	1427	17.5.2022	873	13.5.2022	19.320,40	Informatica	c/val acces retea	Exploatare	Puiu Valentin	60	12.7.2022	20.5.2022	19.320,40					0	19.320,40
193	1428	19.5.2022	2811078221	10.5.2022	17.685,00	UP Romania	c/val tichete masa	Exploatare	Nanu Lucica	0	10.5.2022	20.5.2022	17.685,00					0	17.685,00
194	1429	19.5.2022	2811078222	10.5.2022	3.173.445,00	UP Romania	c/val tichete masa	Exploatare	Nanu Lucica	0	10.5.2022	20.5.2022	3.173.445,00					0	3.173.445,00
195	1430	19.5.2022	1687	12.5.2022	901,50	STB	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	25.5.2022	20.5.2022	901,50	OP	440	25.5.2022	901,50	0	0,00
196	1431	19.5.2022	0100027513	16.5.2022	-242.800,23	CNCFR	c/val prestatii non TUI	Exploatare	Moroeanu Iulia	0	16.5.2022	24.5.2022	-242.800,23					0	-242.800,23
197	1432	19.5.2022	7540876	16.5.2022	33,21	FAN Courier Express	c/val servicii curierat	Exploatare	Voda Calin Teodor	60	15.7.2022	31.5.2022	33,21					0	33,21
198	1433	19.5.2022	104699	19.5.2022	8.099.974,46	SCRL BRASOV	c/val efectuare intretinere	Exploatare	Mihai Marian	30	18.6.2022	31.5.2022	8.099.974,46					0	8.099.974,46
199	1434	20.5.2022	63529	12.5.2022	324,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Nanu Lucica	0	12.5.2022	24.5.2022	324,00					0	324,00
200	1435	20.5.2022	63573	17.5.2022	-108,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Nanu Lucica	0	17.5.2022	24.5.2022	-108,00					0	-108,00
201	1436	20.5.2022	13982355	7.5.2022	39.804,31	Orange	c/val abonament tel. Mobil	Exploatare	Puiu Valentin	60	6.7.2022	24.5.2022	39.804,31					0	39.804,31
202	1437	23.5.2022	3040	20.5.2022	14.042,00	Paper Print	c/val bilete tiparite	Exploatare	Opran Daniel Alexandru	60	19.7.2022	24.5.2022	14.042,00					0	14.042,00

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203	1438	23.5.2022	170854	17.3.2022	152.496,56	Afer	c/val control inspectie de stat	Exploatare	Moroeanu Iulia	45	1.5.2022	24.5.2022	152.496,56	OP	493	14.6.2022	152.496,56	44	0,00
204	1439	23.5.2022	23461	20.5.2022	9.599,97	GEI Palat	c/val inchiriere loc parcare	Exploatare	Stan Alexandru Gabriel	41	30.6.2022	26.5.2022	9.599,97	OP	553	30.6.2022	9.599,97	0	0,00
205	1440	23.5.2022	23535	20.5.2022	83.485,64	GEI Palat	c/val chirie cladire	Exploatare	Stan Alexandru Gabriel	60	19.7.2022	26.5.2022	83.485,64					0	83.485,64
206	1441	23.5.2022	16158	23.5.2022	123.760,00	Ateliere Grivita	c/val reparatii vagon	Exploatare	Anghel Catalina	60	22.7.2022	26.5.2022	123.760,00					0	123.760,00
207	1442	23.5.2022	16159	23.5.2022	58.312,00	Ateliere Grivita	c/val reparatie vagon	Exploatare	Anghel Catalina	60	22.7.2022	26.5.2022	58.312,00					0	58.312,00
208	1443	23.5.2022	16160	23.5.2022	126.378,00	Ateliere Grivita	c/val reparatie vagon	Exploatare	Anghel Catalina	60	22.7.2022	26.5.2022	126.378,00					0	126.378,00
209	1444	23.5.2022	16161	23.5.2022	48.552,00	Ateliere Grivita	c/val reparatii vagon	Exploatare	Anghel Catalina	60	22.7.2022	26.5.2022	48.552,00					0	48.552,00
210	1445	23.5.2022	16162	23.5.2022	12.257,00	Ateliere Grivita	c/val reparatii vagon	Exploatare	Anghel Catalina	60	22.7.2022	26.5.2022	12.257,00					0	12.257,00
211	1446	23.5.2022	16163	23.5.2022	12.614,00	Ateliere Grivita	c/val reparatii vagon	Exploatare	Anghel Catalina	60	22.7.2022	26.5.2022	12.614,00					0	12.614,00
212	1447	23.5.2022	16164	23.5.2022	20.706,00	Ateliere Grivita	c/val reparatii vagon	Exploatare	Anghel Catalina	60	22.7.2022	26.5.2022	20.706,00					0	20.706,00
213	1448	23.5.2022	16165	23.5.2022	14.280,00	Ateliere Grivita	c/val reparatii vagon	Exploatare	Anghel Catalina	60	22.7.2022	26.5.2022	14.280,00					0	14.280,00
214	1449	23.5.2022	16166	23.5.2022	58.339,16	Ateliere Grivita	c/val reparatii vagon	Exploatare	Anghel Catalina	60	22.7.2022	26.5.2022	58.339,16					0	58.339,16
215	1450	24.5.2022	959058-22	28.4.2022	85.168,73	Electrificare CFR	act DD2/GC/309/10.05.2022	Exploatare	RETURNAT	15	13.5.2022		85.168,73					0	85.168,73
216	1451	24.5.2022	959030-22	27.4.2022	4.441.309,40	Electrificare CFR	c/val luna martie 2022	Exploatare	Zamfir Emil	15	12.5.2022	26.5.2022	4.441.309,40	OP	489	14.6.2022	4.441.309,40	33	0,00
217	1452	24.5.2022	959105-22	20.5.2022	-4.441.309,40	Electrificare CFR	c/val luna martie 2023	Exploatare	Zamfir Emil	0	20.5.2022	26.5.2022	-4.441.309,40	OP	489	14.6.2022	-4.441.309,40	25	0,00
218	1453	24.5.2022	959106-22	20.5.2022	4.441.309,40	Electrificare CFR	c/val luna martie 2022	Exploatare	Zamfir Emil	15	4.6.2022	26.5.2022	4.441.309,40	OP	489	14.6.2022	4.441.309,40	10	0,00
219	1454	24.5.2022	09146853	19.5.2022	840,61	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	35	23.6.2022	26.5.2022	840,61					0	840,61
220	1455	24.5.2022	104698	19.5.2022	83.135,78	SCRL BRASOV	c/val reparatii motor,mas.el,cuzinet	Exploatare	Mihai Marian	30	18.6.2022	31.5.2022	83.135,78					0	83.135,78
221	1456	24.5.2022	104694	18.5.2022	18.638,97	SCRL BRASOV	c/val reparatii osie,motor ventilatie	Exploatare	Mihai Marian	30	17.6.2022	31.5.2022	18.638,97					0	18.638,97
222	1457	24.5.2022	9091031819	4.5.2022	91.870,86	S&T Romania	c/val servicii informatica	Exploatare	Puiu Valentin	60	3.7.2022	26.5.2022	91.870,86					0	91.870,86
223	1458	25.5.2022	100027539	20.5.2022	2.362.150,00	CNCFR	c/val prestatii non TUI	Exploatare	Moroeanu Iulia	35	24.6.2022	26.5.2022	2.362.150,00					0	2.362.150,00
224	1459	25.5.2022	100027566	20.5.2022	21.612.195,34	CNCFR	c/val prestatie calatori TUI	Exploatare	Moroeanu Iulia	35	24.6.2022	26.5.2022	21.612.195,34					0	21.612.195,34
225	1460	25.5.2022	709236	18.5.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	17.6.2022	26.5.2022	109,96	OP	524	23.6.2022	109,96	6	0,00
226	1461	25.5.2022	709237	18.5.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	17.6.2022	26.5.2022	109,96	OP	524	23.6.2022	109,96	6	0,00
227	1462	25.5.2022	709238	18.5.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	17.6.2022	26.5.2022	109,96	OP	524	23.6.2022	109,96	6	0,00
228	1463	25.5.2022	173229	9.5.2022	4.635,52	Afer	c/val penalitati	Exploatare	Gheorghe Gheorghita	30	8.6.2022	26.5.2022	4.635,52					0	4.635,52
229	1464	25.5.2022	173685	18.5.2022	-4.635,52	Afer	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	18.5.2022	26.5.2022	-4.635,52					0	-4.635,52

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230	1465	25.5.2022	173687	18.5.2022	3.735,52	Afer	c/val penalitati	Exploatare	Gheorghe Gheorghita	30	17.6.2022	26.5.2022	3.735,52					0	3.735,52
231	1466	25.5.2022	100027531	18.5.2022	1.375.991,23	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita		18.5.2022	26.5.2022	1.375.991,23					0	1.375.991,23
232	1467	25.5.2022	100027532	18.5.2022	951.370,90	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita		18.5.2022	26.5.2022	951.370,90					0	951.370,90
233	1468	25.5.2022	100027533	18.5.2022	96.723,69	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita		18.5.2022	26.5.2022	96.723,69					0	96.723,69
234	1469	25.5.2022	100027534	18.5.2022	37.100,99	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita		18.5.2022	26.5.2022	37.100,99					0	37.100,99
235	1470	25.5.2022	81218	30.4.2022	749,66	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	30	30.5.2022	26.5.2022	749,66	OP	529	24.6.2022	749,66	25	0,00
236	1471	25.5.2022	122156	24.5.2022	1.673,50	Asociatia de Standardizare	c/val achiz. standarde format tiparit	Exploatare	Negoi Zamfir	30	23.6.2022	26.5.2022	1.673,50	OP	1540	24.5.2022	1.673,50	0	0,00
237	1472	25.5.2022	22000266	24.5.2022	3.004.750,00	Reloc SA	c/val servicii reparatii LDE 621	Exploatare	Oblu Adrian	60	23.7.2022	31.5.2022	3.004.750,00					0	3.004.750,00
238	1473	25.5.2022	22000267	24.5.2022	233.204,30	Reloc SA	c/val servicii rep. LDE EGM 925	Exploatare	Oblu Adrian	60	23.7.2022	31.5.2022	233.204,30					0	233.204,30
239	1474	25.5.2022	22000268	24.5.2022	123.825,75	Reloc SA	c/val rep.LDE EGM 925	Exploatare	Oblu Adrian	60	23.7.2022	31.5.2022	123.825,75					0	123.825,75
240	1475	25.5.2022	11481	24.5.2022	8.410,92	World of Beer	c/val bauturi	Exploatare	Preda Sorin Ionut	14	7.6.2022	26.5.2022	8.410,92					0	8.410,92
241	1476	25.5.2022	9163415	24.5.2022	582,55	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	23	16.6.2022	26.5.2022	582,55					0	582,55
242	1477	25.5.2022	22/DIV-185	19.5.2022	88.743,00	Caromet SA	c/val reparatii osie LE	Exploatare	Mihai Marian	60	18.7.2022	31.5.2022	88.743,00					0	88.743,00
243	1478	25.5.2022	6301409310	19.5.2022	153.461,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.7.2022	26.5.2022	153.461,98					0	153.461,98
244	1479	25.5.2022	6301409818	19.5.2022	-844,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	19.5.2022	26.5.2022	-844,48					0	-844,48
245	1480	25.5.2022	6301409272	19.5.2022	102.640,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.7.2022	26.5.2022	102.640,36					0	102.640,36
246	1481	25.5.2022	6301409819	19.5.2022	-691,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	19.5.2022	26.5.2022	-691,87					0	-691,87
247	1482	25.5.2022	6301409302	19.5.2022	92.272,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.7.2022	26.5.2022	92.272,54					0	92.272,54
248	1483	25.5.2022	6301410081	20.5.2022	153.227,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.7.2022	26.5.2022	153.227,97					0	153.227,97
249	1484	25.5.2022	6301411094	23.5.2022	-203,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.5.2022	26.5.2022	-203,49					0	-203,49
250	1485	25.5.2022	6301410799	23.5.2022	153.543,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.7.2022	26.5.2022	153.543,38					0	153.543,38
251	1486	25.5.2022	6301411092	23.5.2022	-1.943,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.5.2022	26.5.2022	-1.943,33					0	-1.943,33
252	1487	25.5.2022	6301411688	24.5.2022	254.911,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2022	26.5.2022	254.911,92					0	254.911,92
253	1488	25.5.2022	6301411628	24.5.2022	153.543,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2022	26.5.2022	153.543,38					0	153.543,38
254	1489	25.5.2022	6301411476	24.5.2022	255.532,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2022	26.5.2022	255.532,57					0	255.532,57
255	1490	25.5.2022	6301412194	25.5.2022	-925,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	25.5.2022	26.5.2022	-925,88					0	-925,88
256	1491	26.5.2022	104706	23.5.2022	26.997,53	SCRL BRASOV	c/val reparatii motor,mas.el	Exploatare	Mihai Marian	30	22.6.2022	2.6.2022	26.997,53					0	26.997,53

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257	1492	26.5.2022	959111_22	24.5.2022	-585.021,66	Electrificare CFR	c/val servicii electricitate	Exploatare	Timis Bogdan	0	24.5.2022	31.5.2022	-585.021,66	OP	489	14.6.2022	-585.021,66	21	0,00
258	1493	26.5.2022	959162_22	25.5.2022	207.922,67	Electrificare CFR	act DD2/GC/388/30.05.2022	Exploatare	RETURNAT	15	9.6.2022		207.922,67					0	207.922,67
259	1494	26.5.2022	22/DIV-199	24.5.2022	121.613,09	Caromet SA	c/val reparatie osie	Exploatare	Mihai Marian	60	23.7.2022	31.5.2022	121.613,09					0	121.613,09
260	1495	27.5.2022	173813	20.5.2022	3.414,90	Afer	c/val curs pregatire profesionala	Exploatare	Rizea Marin	0	20.5.2022	31.5.2022	3.414,90	OP	1495	18.5.2022	3.414,90	0	0,00
261	1496	30.5.2022	603669414	26.5.2022	3.164,31	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	7	2.6.2022	31.5.2022	3.164,31					0	3.164,31
262	1497	30.5.2022	2911000979	25.5.2022	-300,00	UP Romania	c/val tichete masa	Exploatare	Nanu Lucica	0	25.5.2022	31.5.2022	-300,00					0	-300,00
263	1498	30.5.2022	16185	30.5.2022	126.378,00	Ateliere Grivita	c/val reparatii vagon	Exploatare	Anghel Catalina	60	29.7.2022	2.6.2022	126.378,00					0	126.378,00
264	1499	30.5.2022	16186	30.5.2022	48.552,00	Ateliere Grivita	c/val reparatii vagon+inlocuie 2 roti	Exploatare	Anghel Catalina	60	29.7.2022	2.6.2022	48.552,00					0	48.552,00
265	1500	30.5.2022	16187	30.5.2022	12.257,00	Ateliere Grivita	c/val reparatii vagon-inlocuire osii	Exploatare	Anghel Catalina	60	29.7.2022	2.6.2022	12.257,00					0	12.257,00
266	1501	30.5.2022	16188	30.5.2022	12.614,00	Ateliere Grivita	c/val rep.vag.tip RTG-vag.calatori	Exploatare	Anghel Catalina	60	29.7.2022	2.6.2022	12.614,00					0	12.614,00
267	1502	30.5.2022	16189	30.5.2022	31.059,00	Ateliere Grivita	c/val rep.RTG-inlocuire disc de frana	Exploatare	Anghel Catalina	60	29.7.2022	2.6.2022	31.059,00					0	31.059,00
268	1503	30.5.2022	16190	30.5.2022	14.280,00	Ateliere Grivita	c/val rep.tip RTG -vopsire ext.	Exploatare	Anghel Catalina	60	29.7.2022	2.6.2022	14.280,00					0	14.280,00
269	1504	30.5.2022	16191	30.5.2022	40.473,09	Ateliere Grivita	c/val rep.tip RTG-vag.calatori	Exploatare	Anghel Catalina	60	29.7.2022	2.6.2022	40.473,09					0	40.473,09
270	1505	30.5.2022	16192	30.5.2022	123.760,00	Ateliere Grivita	c/val reparatii vagon	Exploatare	Anghel Catalina	60	29.7.2022	2.6.2022	123.760,00					0	123.760,00
271	1506	30.5.2022	16193	30.5.2022	38.860,64	Ateliere Grivita	c/val rep.tip RP la vag.cuseta	Exploatare	Anghel Catalina	60	29.7.2022	2.6.2022	38.860,64					0	38.860,64
272	1507	30.5.2022	16194	30.5.2022	27.229,68	Ateliere Grivita	c/val rep.tip RP la vag.cuseta	Exploatare	Anghel Catalina	60	29.7.2022	2.6.2022	27.229,68					0	27.229,68
273	1508	30.5.2022	16195	30.5.2022	123.760,00	Ateliere Grivita	c/val reparatii vagon	Exploatare	Anghel Catalina	60	29.7.2022	2.6.2022	123.760,00					0	123.760,00
274	1509	30.5.2022	16196	16.5.2022	55.251,41	Ateliere Grivita	c/val rep.tip RP la vag.cuseta	Exploatare	Anghel Catalina	60	15.7.2022	2.6.2022	55.251,41					0	55.251,41
275	1510	30.5.2022	16197	30.5.2022	123.760,00	Ateliere Grivita	c/val reparatii vagon	Exploatare	Anghel Catalina	60	29.7.2022	2.6.2022	123.760,00					0	123.760,00
276	1511	30.5.2022	16198	30.5.2022	58.584,27	Ateliere Grivita	c/val rep.tip RP la vag.cuseta	Exploatare	Anghel Catalina	60	29.7.2022	2.6.2022	58.584,27					0	58.584,27
277	1512	31.5.2022	876	30.5.2022	54.561,12	Informatica	c/val utilitati Aprilie 2022	Exploatare	Duminica Gabriela Carolina	30	29.6.2022	2.6.2022	54.561,12					0	54.561,12
278	1513	31.5.2022	877	30.5.2022	20.772,62	Informatica	c/val chirie P+2,Data Center	Exploatare	Duminica Gabriela Carolina	30	29.6.2022	2.6.2022	20.772,62					0	20.772,62
279	1514	31.5.2022	23588	31.5.2022	62.492,72	GEI Palat	c/val prestari servicii	Exploatare	Duminica Gabriela Carolina	30	30.6.2022	2.6.2022	62.492,72	OP	553	30.6.2022	62.492,72	0	0,00
280	1515	31.5.2022	6301411473	24.5.2022	256.020,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2022	2.6.2022	256.020,94					0	256.020,94
281	1516	31.5.2022	6301412572	25.5.2022	-1.556,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	25.5.2022	2.6.2022	-1.556,70					0	-1.556,70
282	1517	31.5.2022	6301413149	26.5.2022	255.512,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.7.2022	2.6.2022	255.512,22					0	255.512,22
283	1518	31.5.2022	6301412945	26.5.2022	254.708,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.7.2022	2.6.2022	254.708,43					0	254.708,43

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284	1519	31.5.2022	6301412861	26.5.2022	153.400,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.7.2022	2.6.2022	153.400,94					0	153.400,94
285	1520	31.5.2022	6301413023	26.5.2022	-579,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	26.5.2022	2.6.2022	-579,95					0	-579,95
286	1521	31.5.2022	6301413669	27.5.2022	153.238,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2022	2.6.2022	153.238,14					0	153.238,14
287	1522	31.5.2022	6301413911	27.5.2022	-213,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	27.5.2022	2.6.2022	-213,66					0	-213,66
288	1523	31.5.2022	6301410987	22.5.2022	3.333.318,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.7.2022	2.6.2022	3.333.318,82					0	3.333.318,82
289	1524	31.5.2022	6301414377	30.5.2022	254.810,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.7.2022	2.6.2022	254.810,18					0	254.810,18
290	1525	31.5.2022	6301414688	30.5.2022	-447,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	30.5.2022	2.6.2022	-447,68					0	-447,68
291	1526	31.5.2022	6301413877	27.5.2022	102.040,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2022	2.6.2022	102.040,06					0	102.040,06
292	1527	31.5.2022	6301414687	30.5.2022	-1.312,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	30.5.2022	2.6.2022	-1.312,51					0	-1.312,51
293	1528	31.5.2022	6301414389	30.5.2022	152.841,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.7.2022	2.6.2022	152.841,34					0	152.841,34
294	1529	31.5.2022	6301414685	30.5.2022	-1.037,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	30.5.2022	2.6.2022	-1.037,80					0	-1.037,80
295	1530	31.5.2022	6301413739	27.5.2022	254.596,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2022	2.6.2022	254.596,51					0	254.596,51
296	1531	31.5.2022	6301414690	30.5.2022	-1.047,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	30.5.2022	2.6.2022	-1.047,97					0	-1.047,97
297	1532	31.5.2022	6301410800	23.5.2022	1.033.902,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.7.2022	2.6.2022	1.033.902,17					0	1.033.902,17
298	1533	31.5.2022	6301412648	25.5.2022	488.905,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2022	2.6.2022	488.905,07					0	488.905,07
299	1534	31.5.2022	6301414854	30.5.2022	-1.638,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	30.5.2022	2.6.2022	-1.638,09					0	-1.638,09
1	1535	2.6.2022	5173	25.5.2022	117.572,00	BDO Audit SRL	c/val servicii audit financiar	Exploatare	Ciurtin Livia	60	24.7.2022	7.6.2022	117.572,00					0	117.572,00
2	1536	2.6.2022	08907277	31.5.2022	250,70	Cumpana	c/val produse alimentare - apa	Exploatare	Duminica Gabriela Carolina	30	30.6.2022	7.6.2022	250,70					0	250,70
3	1537	2.6.2022	23594	31.5.2022	119,98	GEI Palat	c/val carduri acces personalizate	Exploatare	Stan Alexandru Gabriel	30	30.6.2022	7.6.2022	119,98	OP	553	30.6.2022	119,98	0	0,00
4	1538	3.6.2022	499840138	17.5.2022	10.297,90	Vodafone	c/val servicii telecomunicatii	Exploatare	Duminica Gabriela Carolina	60	16.7.2022	7.6.2022	10.297,90					0	10.297,90
5	1539	3.6.2022	09192530	31.5.2022	312,56	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	35	5.7.2022	7.6.2022	312,56					0	312,56
6	1540	3.6.2022	3425485	31.5.2022	8.313,03	Target Media	c/val bere 0.33 L	Exploatare	Preda Sorin Ionut	30	30.6.2022	7.6.2022	8.313,03					0	8.313,03
7	1541	3.6.2022	603673018	31.5.2022	703,05	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	7	7.6.2022	7.6.2022	703,05					0	703,05
8	1542	3.6.2022	8202853256	31.5.2022	1.916,22	Quadrant SRL	c/val bauturi racoritoare	Exploatare	Preda Sorin Ionut	21	21.6.2022	7.6.2022	1.916,22					0	1.916,22
9	1543	3.6.2022	118830	1.6.2022	3.748,72	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	1.7.2022	7.6.2022	3.748,72					0	3.748,72
10	1544	3.6.2022	02225868	1.6.2022	2.838,36	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	21	22.6.2022	7.6.2022	2.838,36					0	2.838,36
11	1545	3.6.2022	16212	31.5.2022	130.900,00	Ateliere Grivita	c/val reparatii vag.	Exploatare	Cazan Laura	60	30.7.2022	7.6.2022	130.900,00					0	130.900,00

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12	1546	3.6.2022	16213	31.5.2022	51.810,22	Ateliere Grivita	c/val reparatii vag.	Exploatare	Cazan Laura	60	30.7.2022	7.6.2022	51.810,22					0	51.810,22
13	1547	3.6.2022	16214	31.5.2022	16.549,69	Ateliere Grivita	c/val reparatii vag.	Exploatare	Cazan Laura	60	30.7.2022	7.6.2022	16.549,69					0	16.549,69
14	1548	3.6.2022	16215	31.5.2022	136.731,00	Ateliere Grivita	c/val reparatii vag.	Exploatare	Anghel Catalina	60	30.7.2022	8.6.2022	136.731,00					0	136.731,00
15	1549	3.6.2022	16216	31.5.2022	52.360,00	Ateliere Grivita	c/val reparatii vag.	Exploatare	Anghel Catalina	60	30.7.2022	8.6.2022	52.360,00					0	52.360,00
16	1550	3.6.2022	16217	31.5.2022	33.477,08	Ateliere Grivita	c/val reparatii vag.	Exploatare	Anghel Catalina	60	30.7.2022	8.6.2022	33.477,08					0	33.477,08
17	1551	3.6.2022	16218	31.5.2022	45.934,00	Ateliere Grivita	c/val reparatii vag.	Exploatare	Anghel Catalina	60	30.7.2022	8.6.2022	45.934,00					0	45.934,00
18	1552	3.6.2022	16219	31.5.2022	64.805,02	Ateliere Grivita	c/val reparatii vag.	Exploatare	Anghel Catalina	60	30.7.2022	8.6.2022	64.805,02					0	64.805,02
19	1553	6.6.2022	202212	3.6.2022	104.559,35	Rot Systems	c/val servicii intretinere soft	Exploatare	Puiu Valentin	60	2.8.2022	9.6.2022	104.559,35					0	104.559,35
20	1554	6.6.2022	6228	1.6.2022	691,39	Water Set	c/val chirie dozatoare apa	Exploatare	Stan Alexandru Gabriel	30	1.7.2022	7.6.2022	691,39	OP	563	1.7.2022	691,39	0	0,00
21	1555	6.6.2022	16222	6.6.2022	123.760,00	Ateliere Grivita	c/val reparatii vag.	Exploatare	Anghel Catalina	60	5.8.2022	8.6.2022	123.760,00					0	123.760,00
22	1556	6.6.2022	16223	6.6.2022	38.860,64	Ateliere Grivita	c/val reparatii vag.cuseta	Exploatare	Anghel Catalina	60	5.8.2022	8.6.2022	38.860,64					0	38.860,64
23	1557	6.6.2022	16224	6.6.2022	30.342,24	Ateliere Grivita	c/val reparatii vag.cuseta	Exploatare	Anghel Catalina	60	5.8.2022	8.6.2022	30.342,24					0	30.342,24
24	1558	7.6.2022	9091032040	7.6.2022	15.530,69	S&T Romania	c/val servicii informatice	Exploatare	Nitu Daniel	60	6.8.2022	8.6.2022	15.530,69					0	15.530,69
25	1559	7.6.2022	H1007127	31.5.2022	122,00	ONRC	c/val publicare HAGA	Exploatare	Neata Maria Magdalena	0	31.5.2022	8.6.2022	122,00	OP	1600	31.5.2022	122,00	0	0,00
26	1560	7.6.2022	959195_22	3.6.2022	16.660.000,00	Electrificare CFR	act DD2/GC/421/08.06.2022	Exploatare	RETURNAT	0	3.6.2022		16.660.000,00					0	16.660.000,00
27	1561	8.6.2022	202210595	7.6.2022	133,99	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	7.7.2022	8.6.2022	133,99					0	133,99
28	1562	8.6.2022	08124	31.5.2022	114.253,75	Lukoil	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.6.2022	9.6.2022	114.253,75					0	114.253,75
29	1563	8.6.2022	16225	8.6.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	7.8.2022	9.6.2022	123.760,00					0	123.760,00
30	1564	8.6.2022	16226	8.6.2022	55.734,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	7.8.2022	9.6.2022	55.734,08					0	55.734,08
31	1565	8.6.2022	7303	7.6.2022	10.454,60	Pay Systems	c/val servicii transmitere SMS	Exploatare	Puiu Valentin	60	6.8.2022	9.6.2022	10.454,60					0	10.454,60
32	1566	8.6.2022	7304	7.6.2022	382,26	Pay Systems	c/val servicii transmitere SMS	Exploatare	Puiu Valentin	60	6.8.2022	9.6.2022	382,26					0	382,26
33	1567	8.6.2022	37862	26.5.2022	6.069,00	ARTIS IT IASI	c/val computer Asus	Investitii	Radu Daniel	60	25.7.2022	9.6.2022	6.069,00					0	6.069,00
34	1568	9.6.2022	23610	31.5.2022	2.599,63	GEI Palat	c/val exp.coresp.,inchiriere casuta	Exploatare	Stan Alexandru Gabriel	30	30.6.2022	14.6.2022	2.599,63	OP	553	30.6.2022	2.599,63	0	0,00
35	1569	9.6.2022	6301410989	23.5.2022	2.182.989,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.7.2022	10.6.2022	2.182.989,85					0	2.182.989,85
36	1570	9.6.2022	6301415255	31.5.2022	-8.271,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	31.5.2022	10.6.2022	-8.271,87					0	-8.271,87
37	1571	9.6.2022	6301415081	31.5.2022	152.963,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2022	10.6.2022	152.963,43					0	152.963,43
38	1572	9.6.2022	6301416764	31.5.2022	-752,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	31.5.2022	10.6.2022	-752,91					0	-752,91

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39	1573	9.6.2022	6301411842	24.5.2022	2.158.459,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2022	10.6.2022	2.158.459,13					0	2.158.459,13
40	1574	9.6.2022	6301419082	6.6.2022	-21.417,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	6.6.2022	10.6.2022	-21.417,32					0	-21.417,32
41	1575	9.6.2022	6301416215	2.6.2022	152.943,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.8.2022	10.6.2022	152.943,08					0	152.943,08
42	1576	9.6.2022	6301416712	2.6.2022	-936,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	2.6.2022	10.6.2022	-936,05					0	-936,05
43	1577	9.6.2022	6301416244	2.6.2022	253.904,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.8.2022	10.6.2022	253.904,65					0	253.904,65
44	1578	9.6.2022	6301416275	2.6.2022	254.057,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.8.2022	10.6.2022	254.057,27					0	254.057,27
45	1579	9.6.2022	6301416217	2.6.2022	254.789,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.8.2022	10.6.2022	254.789,83					0	254.789,83
46	1580	9.6.2022	6301419079	6.6.2022	-590,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	6.6.2022	10.6.2022	-590,12					0	-590,12
47	1581	9.6.2022	6301416247	2.6.2022	254.026,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.8.2022	10.6.2022	254.026,74					0	254.026,74
48	1582	9.6.2022	6301419088	6.6.2022	-681,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	6.6.2022	10.6.2022	-681,69					0	-681,69
49	1583	9.6.2022	6301417950	3.6.2022	152.078,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.8.2022	10.6.2022	152.078,25					0	152.078,25
50	1584	9.6.2022	6301419107	6.6.2022	-71,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	6.6.2022	10.6.2022	-71,22					0	-71,22
51	1585	9.6.2022	6301419000	6.6.2022	153.502,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.8.2022	10.6.2022	153.502,68					0	153.502,68
52	1586	9.6.2022	6301419489	6.6.2022	-681,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	6.6.2022	10.6.2022	-681,69					0	-681,69
53	1587	9.6.2022	6301419127	6.6.2022	254.850,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.8.2022	10.6.2022	254.850,88					0	254.850,88
54	1588	9.6.2022	6301411841	24.5.2022	1.081.763,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2022	10.6.2022	1.081.763,01					0	1.081.763,01
55	1589	9.6.2022	6301420204	7.6.2022	-2.248,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	7.6.2022	10.6.2022	-2.248,56					0	-2.248,56
56	1590	9.6.2022	6301410986	22.5.2022	1.150.868,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.7.2022	10.6.2022	1.150.868,22					0	1.150.868,22
57	1591	9.6.2022	6301420202	7.6.2022	-6.521,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	7.6.2022	10.6.2022	-6.521,85					0	-6.521,85
58	1592	9.6.2022	7303795	31.3.2022	10.015,24	Remarul 16 Februarie	c/val penalitati intarziere plata	Exploatare	Gheorghe Gheorghita	60	30.5.2022	14.6.2022	10.015,24					0	10.015,24
59	1593	9.6.2022	7303891	20.5.2022	-10.015,24	Remarul 16 Februarie	stornare	Exploatare	Gheorghe Gheorghita	0	20.5.2022	14.6.2022	-10.015,24					0	-10.015,24
60	1594	9.6.2022	7303892	20.5.2022	9.774,62	Remarul 16 Februarie	c/val penalitati intarziere plata	Exploatare	Gheorghe Gheorghita	60	19.7.2022	14.6.2022	9.774,62					0	9.774,62
61	1595	9.6.2022	16570694	27.5.2022	3.236,76	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	9.6.2022	14.6.2022	3.236,76					0	3.236,76
62	1596	14.6.2022	6301421183	9.6.2022	153.126,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2022	14.6.2022	153.126,23					0	153.126,23
63	1597	14.6.2022	6301421446	9.6.2022	-1.526,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	9.6.2022	14.6.2022	-1.526,18					0	-1.526,18
64	1598	14.6.2022	6301421414	9.6.2022	254.606,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2022	14.6.2022	254.606,69					0	254.606,69
65	1599	14.6.2022	6301421248	9.6.2022	253.060,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2022	16.6.2022	253.060,16					0	253.060,16

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66	1600	14.6.2022	959195_22	3.6.2022	16.660.000,00	Electrificare CFR	c/val avans iulie	Exploatare	Zamfir Emil	15	18.6.2022	15.6.2022	16.660.000,00					0	16.660.000,00
67	1601	14.6.2022	959203_22	8.6.2022	-16.660.000,00	Electrificare CFR	stornare	Exploatare	Zamfir Emil	0	8.6.2022	15.6.2022	-16.660.000,00					0	-16.660.000,00
68	1602	14.6.2022	959204_22	8.6.2022	16.910.000,00	Electrificare CFR	c/val avans iulie	Exploatare	Zamfir Emil	15	23.6.2022	15.6.2022	16.910.000,00					0	16.910.000,00
69	1603	14.6.2022	6534	9.6.2022	115.356,16	Agifer	c/val servicii	Exploatare	Moroeanu Iulia	60	8.8.2022	15.6.2022	115.356,16					0	115.356,16
70	1604	14.6.2022	119475	8.6.2022	4.778,55	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.7.2022	15.6.2022	4.778,55					0	4.778,55
71	1605	14.6.2022	8202862137	8.6.2022	13.080,00	Quadrant SRL	c/val produse racoritoare	Exploatare	Preda Sorin Ionut	21	29.6.2022	15.6.2022	13.080,00					0	13.080,00
72	1606	14.6.2022	3427049	8.6.2022	8.044,20	Target Media	c/val apa 0.5 L	Exploatare	Preda Sorin Ionut	30	8.7.2022	15.6.2022	8.044,20					0	8.044,20
73	1607	14.6.2022	3427383	9.6.2022	16.507,68	Target Media	c/val produse alcoolice	Exploatare	Preda Sorin Ionut	30	9.7.2022	15.6.2022	16.507,68					0	16.507,68
74	1608	14.6.2022	09230718	9.6.2022	531,28	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	23	2.7.2022	15.6.2022	531,28					0	531,28
75	1609	14.6.2022	09230717	9.6.2022	495,86	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	23	2.7.2022	15.6.2022	495,86					0	495,86
76	1610	14.6.2022	11572	10.6.2022	13.109,04	World of Beer	c/val produse alcoolice	Exploatare	Preda Sorin Ionut	14	24.6.2022	15.6.2022	13.109,04					0	13.109,04
77	1611	14.6.2022	22001053	9.6.2022	1.251,50	Metrorex	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	22.6.2022	15.6.2022	1.251,50	OP	520	22.6.2022	1.251,50	0	0,00
78	1612	14.6.2022	16229	14.6.2022	126.378,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Cazan Laura	60	13.8.2022	16.6.2022	126.378,00					0	126.378,00
79	1613	14.6.2022	162230	14.6.2022	48.552,00	Ateliere Grivita	c/val inlocuire roti monobloc	Exploatare	Cazan Laura	60	13.8.2022	16.6.2022	48.552,00					0	48.552,00
80	1614	14.6.2022	16231	14.6.2022	14.280,00	Ateliere Grivita	c/val vopsire ext.	Exploatare	Cazan Laura	60	13.8.2022	16.6.2022	14.280,00					0	14.280,00
81	1615	14.6.2022	16232	14.6.2022	46.182,71	Ateliere Grivita	c/val servicii rep.tip RTG	Exploatare	Cazan Laura	60	13.8.2022	16.6.2022	46.182,71					0	46.182,71
82	1616	14.6.2022	16233	14.6.2022	123.760,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Cazan Laura	60	13.8.2022	16.6.2022	123.760,00					0	123.760,00
83	1617	14.6.2022	16234	14.6.2022	55.854,13	Ateliere Grivita	c/val rep.tip RP	Exploatare	Cazan Laura	60	13.8.2022	16.6.2022	55.854,13					0	55.854,13
84	1618	14.6.2022	16235	14.6.2022	123.760,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Cazan Laura	60	13.8.2022	16.6.2022	123.760,00					0	123.760,00
85	1619	14.6.2022	16236	14.6.2022	57.425,88	Ateliere Grivita	c/val rep.tip RP	Exploatare	Cazan Laura	60	13.8.2022	16.6.2022	57.425,88					0	57.425,88
86	1620	14.6.2022	104710	30.5.2022	42.641,27	SCRL BRASOV	act DM3/3/316/24.06.2022	Exploatare	RETURNAT	30	29.6.2022		42.641,27					0	42.641,27
87	1621	14.6.2022	104711	30.5.2022	8.068,20	SCRL BRASOV	c/val rep.mot.act.,mot.racire,mot.el.	Exploatare	Mihai Marian	30	29.6.2022	27.6.2022	8.068,20					0	8.068,20
88	1622	14.6.2022	104715	30.5.2022	131.692,54	SCRL BRASOV	act DMR3/3/295/16.06.2022	Exploatare	RETURNAT	0	30.5.2022		131.692,54					0	131.692,54
89	1623	14.6.2022	104716	30.5.2022	132.103,09	SCRL BRASOV	act DMR3/3/295/16.06.2022	Exploatare	RETURNAT	0	30.5.2022		132.103,09					0	132.103,09
90	1624	14.6.2022	104717	30.5.2022	24.854,34	SCRL BRASOV	c/val rep.osie LE,rebandaj.osie	Exploatare	Mihai Marian	30	29.6.2022	27.6.2022	24.854,34					0	24.854,34
91	1625	14.6.2022	104718	30.5.2022	7.696,92	SCRL BRASOV	c/val rep.osii	Exploatare	Mihai Marian	30	29.6.2022	23.6.2022	7.696,92					0	7.696,92
92	1626	15.6.2022	H1007532	10.6.2022	305,00	ONRC	c/val inregistrare HAGA	Exploatare	Neata Maria Magdalena	0	10.6.2022	15.6.2022	305,00	OP	1663	9.6.2022	305,00	0	0,00

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
93	1627	15.6.2022	23440	10.6.2022	132,09	Transferoviar	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	23.6.2022	16.6.2022	132,09	OP	525	23.6.2022	132,09	0	0,00
94	1628	15.6.2022	7303949	15.6.2022	2.790.907,00	Remarul 16 Februarie	c/val serv.rep.vagoane	Exploatare	Anghel Catalina	60	14.8.2022	21.6.2022	2.790.907,00					0	2.790.907,00
95	1629	16.6.2022	6301423433	15.6.2022	-1.953,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	15.6.2022	16.6.2022	-1.953,50					0	-1.953,50
96	1630	16.6.2022	6301419809	7.6.2022	253.487,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2022	16.6.2022	253.487,49					0	253.487,49
97	1631	16.6.2022	6301422020	10.6.2022	-2.065,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.6.2022	16.6.2022	-2.065,42					0	-2.065,42
98	1632	16.6.2022	6301421831	10.6.2022	152.637,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2022	16.6.2022	152.637,85					0	152.637,85
99	1633	16.6.2022	6301422016	10.6.2022	-1.037,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.6.2022	16.6.2022	-1.037,80					0	-1.037,80
100	1634	16.6.2022	6301413355	26.5.2022	1.613.075,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.7.2022	16.6.2022	1.613.075,40					0	1.613.075,40
101	1635	16.6.2022	6301423434	15.6.2022	3.825,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2022	16.6.2022	3.825,61					0	3.825,61
102	1636	16.6.2022	6301422606	13.6.2022	152.698,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2022	16.6.2022	152.698,90					0	152.698,90
103	1637	16.6.2022	6301423439	15.6.2022	-691,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	15.6.2022	16.6.2022	-691,87					0	-691,87
104	1638	16.6.2022	6301420823	8.6.2022	562.507,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2022	16.6.2022	562.507,41					0	562.507,41
105	1639	16.6.2022	6301423441	15.6.2022	-335,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	15.6.2022	16.6.2022	-335,76					0	-335,76
106	1640	16.6.2022	6301423081	14.6.2022	152.871,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2022	16.6.2022	152.871,86					0	152.871,86
107	1641	16.6.2022	6301423467	15.6.2022	-1.475,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	15.6.2022	16.6.2022	-1.475,30					0	-1.475,30
108	1642	16.6.2022	919	15.6.2022	372.174,26	Informatica	c/val servicii retea,software	Exploatare	Puiu Valentin	60	14.8.2022	20.6.2022	372.174,26					0	372.174,26
109	1643	16.6.2022	918	15.6.2022	513.943,63	Informatica	c/val servicii retea, adm. servere	Exploatare	Pislaru Cristian	60	14.8.2022	20.6.2022	513.943,63					0	513.943,63
110	1644	16.6.2022	916	15.6.2022	91.621,55	Informatica	c/val servicii informatice	Exploatare	Pislaru Cristian	60	14.8.2022	21.6.2022	91.621,55					0	91.621,55
111	1645	16.6.2022	917	15.6.2022	10.979,30	Informatica	c/val servicii informatice	Exploatare	Pislaru Cristian	60	14.8.2022	20.6.2022	10.979,30					0	10.979,30
112	1646	16.6.2022	45752	31.5.2022	23.027,96	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.6.2022	20.6.2022	23.027,96	OP	553	30.6.2022	23.027,96	0	0,00
113	1647	16.6.2022	13334	15.6.2022	1.880,20	MSG Factory	c/val monitorizare	Exploatare	Nicolae Denisa	15	30.6.2022	20.6.2022	1.880,20					0	1.880,20
114	1648	17.6.2022	6301421143	9.6.2022	1.515.491,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2022	20.6.2022	1.515.491,78					0	1.515.491,78
115	1649	17.6.2022	6301423764	15.6.2022	-13.582,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	15.6.2022	20.6.2022	-13.582,96					0	-13.582,96
116	1650	17.6.2022	6301423426	15.6.2022	153.075,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2022	20.6.2022	153.075,35					0	153.075,35
117	1651	17.6.2022	6301423765	15.6.2022	-661,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	15.6.2022	20.6.2022	-661,34					0	-661,34
118	1652	17.6.2022	6301423602	15.6.2022	254.342,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2022	20.6.2022	254.342,15					0	254.342,15
119	1653	17.6.2022	6301423400	15.6.2022	254.311,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2022	20.6.2022	254.311,63					0	254.311,63

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120	1654	17.6.2022	6301424032	16.6.2022	-2.228,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	16.6.2022	20.6.2022	-2.228,22					0	-2.228,22
121	1655	17.6.2022	6301423502	15.6.2022	253.945,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2022	20.6.2022	253.945,35					0	253.945,35
122	1656	17.6.2022	6301424031	16.6.2022	-2.228,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	16.6.2022	20.6.2022	-2.228,22					0	-2.228,22
123	1657	17.6.2022	6301423440	15.6.2022	255.257,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2022	20.6.2022	255.257,86					0	255.257,86
124	1658	17.6.2022	6301424030	16.6.2022	-895,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	16.6.2022	20.6.2022	-895,36					0	-895,36
125	1659	17.6.2022	6301422399	11.6.2022	1.488.509,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2022	20.6.2022	1.488.509,00					0	1.488.509,00
126	1660	17.6.2022	6301423484	15.6.2022	152.759,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2022	20.6.2022	152.759,94					0	152.759,94
127	1661	17.6.2022	6301423416	15.6.2022	254.443,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2022	20.6.2022	254.443,90					0	254.443,90
128	1662	17.6.2022	6301424096	16.6.2022	-1.302,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	16.6.2022	20.6.2022	-1.302,34					0	-1.302,34
129	1663	17.6.2022	925	15.6.2022	34.628,51	Informatica	c/val serv.sup.tehnic,adm.in retea	Exploatare	Puiu Valentin	60	14.8.2022	21.6.2022	34.628,51					0	34.628,51
130	1664	17.6.2022	927	16.6.2022	1.927.800,00	Informatica	c/val licente de aplicatie	Exploatare	Puiu Valentin	60	15.8.2022	22.6.2022	1.927.800,00					0	1.927.800,00
131	1665	17.6.2022	017551397	7.6.2022	39.804,31	Orange	c/val abonament lunar voce	Exploatare	Puiu Valentin	60	6.8.2022	20.6.2022	39.804,31					0	39.804,31
132	1666	20.6.2022	2811098349	10.6.2022	4.077.460,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	10.6.2022	20.6.2022	4.077.460,00					0	4.077.460,00
133	1667	20.6.2022	2811098350	10.6.2022	31.110,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	10.6.2022	20.6.2022	31.110,00					0	31.110,00
134	1668	20.6.2022	202210603	16.6.2022	31.054,00	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Pislaru Cristian	30	16.7.2022	21.6.2022	31.054,00					0	31.054,00
135	1669	20.6.2022	1973	8.6.2022	1.251,50	STB	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	21.6.2022	21.6.2022	1.251,50	OP	562	1.7.2022	1.251,50	10	0,00
136	1670	20.6.2022	100027673	14.6.2022	20.349.000,00	CNCFR	c/val TUI prestatie calatori	Exploatare	Moroeanu Iulia	35	19.7.2022	23.6.2022	20.349.000,00					0	20.349.000,00
137	1671	20.6.2022	0063680	10.6.2022	252,00	Gral Medical	c/val medicina muncii	Exploatare	Nanu Lucica	60	9.8.2022	21.6.2022	252,00					0	252,00
138	1672	20.6.2022	23624	20.6.2022	9.599,97	GEI Palat	c/val inchiriere loc parcare	Exploatare	Stan Alexandru Gabriel	41	31.7.2022	22.6.2022	9.599,97					0	9.599,97
139	1673	20.6.2022	81246	31.5.2022	267,15	GEI Palat	c/val penalitati intarziere plata	Exploatare	Gheorghe Gheorghita	30	30.6.2022	21.6.2022	267,15					0	267,15
140	1674	20.6.2022	7303846	29.4.2022	14.488,66	Remarul 16 Februarie	c/val penalitati intarziere plata	Exploatare	Gheorghe Gheorghita	0	29.4.2022	21.6.2022	14.488,66					0	14.488,66
141	1675	20.6.2022	7303908	31.5.2022	-14.488,66	Remarul 16 Februarie	stornare	Exploatare	Gheorghe Gheorghita	0	31.5.2022	21.6.2022	-14.488,66					0	-14.488,66
142	1676	20.6.2022	7303909	31.5.2022	14.464,46	Remarul 16 Februarie	c/val penalitati intarziere plata	Exploatare	Gheorghe Gheorghita	0	31.5.2022	21.6.2022	14.464,46					0	14.464,46
143	1677	20.6.2022	6301423449	15.6.2022	101.592,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2022	21.6.2022	101.592,38					0	101.592,38
144	1678	20.6.2022	6301424112	16.6.2022	254.301,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2022	21.6.2022	254.301,45					0	254.301,45
145	1679	20.6.2022	6301423482	15.6.2022	255.430,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2022	21.6.2022	255.430,82					0	255.430,82
146	1680	20.6.2022	6301424690	17.6.2022	-2.289,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	17.6.2022	21.6.2022	-2.289,26					0	-2.289,26

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147	1681	20.6.2022	6301423782	15.6.2022	254.993,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2022	21.6.2022	254.993,32					0	254.993,32
148	1682	20.6.2022	6301424689	17.6.2022	-1.444,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	17.6.2022	21.6.2022	-1.444,78					0	-1.444,78
149	1683	20.6.2022	6301423987	16.6.2022	101.429,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2022	21.6.2022	101.429,59					0	101.429,59
150	1684	20.6.2022	6301424691	17.6.2022	-295,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	17.6.2022	21.6.2022	-295,06					0	-295,06
151	1685	20.6.2022	22/DIV-208	8.6.2022	274.372,93	Caromet SA	c/val reparatii osii LE	Exploatare	Mihai Marian	60	7.8.2022	22.6.2022	274.372,93					0	274.372,93
152	1686	20.6.2022	16238	20.6.2022	126.378,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	19.8.2022	22.6.2022	126.378,00					0	126.378,00
153	1687	20.6.2022	16239	20.6.2022	48.552,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	19.8.2022	22.6.2022	48.552,00					0	48.552,00
154	1688	20.6.2022	16240	20.6.2022	41.412,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	19.8.2022	22.6.2022	41.412,00					0	41.412,00
155	1689	20.6.2022	16241	20.6.2022	14.280,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	19.8.2022	22.6.2022	14.280,00					0	14.280,00
156	1690	20.6.2022	16242	20.6.2022	25.719,47	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	19.8.2022	22.6.2022	25.719,47					0	25.719,47
157	1691	20.6.2022	16243	20.6.2022	126.378,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	19.8.2022	22.6.2022	126.378,00					0	126.378,00
158	1692	20.6.2022	16244	20.6.2022	48.552,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	19.8.2022	22.6.2022	48.552,00					0	48.552,00
159	1693	20.6.2022	16245	20.6.2022	24.514,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	19.8.2022	22.6.2022	24.514,00					0	24.514,00
160	1694	20.6.2022	16246	20.6.2022	25.228,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	19.8.2022	22.6.2022	25.228,00					0	25.228,00
161	1695	20.6.2022	16247	20.6.2022	14.280,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	19.8.2022	22.6.2022	14.280,00					0	14.280,00
162	1696	20.6.2022	16248	20.6.2022	45.756,69	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	19.8.2022	22.6.2022	45.756,69					0	45.756,69
163	1697	21.6.2022	23698	20.6.2022	83.485,64	GEI Palat	c/val chirie iunie 2022	Exploatare	Stan Alexandru Gabriel	60	19.8.2022	22.6.2022	83.485,64					0	83.485,64
164	1698	21.6.2022	01698	20.6.2022	21.420,00	BDO TAX	c/val serv.dosar preturi transfer	Exploatare	Ciurtin Livia	60	19.8.2022	22.6.2022	21.420,00					0	21.420,00
165	1699	21.6.2022	0100027625	9.6.2022	494.531,59	CNCFR	c/val penalitati TUI	Exploatare	Gheorghe Gheorghita	0	9.6.2022	23.6.2022	494.531,59					0	494.531,59
166	1700	21.6.2022	0100027626	9.6.2022	1.391.891,81	CNCFR	c/val penalitati TUI	Exploatare	Gheorghe Gheorghita	0	9.6.2022	23.6.2022	1.391.891,81					0	1.391.891,81
167	1701	21.6.2022	0100027627	9.6.2022	31.598,65	CNCFR	c/val penalitati non TUI	Exploatare	Gheorghe Gheorghita	0	9.6.2022	23.6.2022	31.598,65					0	31.598,65
168	1702	21.6.2022	0100027628	9.6.2022	62.559,52	CNCFR	c/val penalitati non TUI	Exploatare	Gheorghe Gheorghita	0	9.6.2022	23.6.2022	62.559,52					0	62.559,52
169	1703	21.6.2022	0045	19.5.2022	9.362,65	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	19.5.2022	23.6.2022	9.362,65					0	9.362,65
170	1704	21.6.2022	0053	31.5.2022	-68,12	Petroutilaj 3 DRD	stomare	Exploatare	Gheorghe Gheorghita	0	31.5.2022	23.6.2022	-68,12					0	-68,12
171	1705	21.6.2022	3702793	20.6.2022	3.580,72	Porsche	c/val servicii reparatii	Exploatare	Stan Alexandru Gabriel		20.6.2022		3.580,72	OP	1861	20.6.2022	3.580,72	0	0,00
172	1706	21.6.2022	3702792	20.6.2022	19.967,08	Porsche	c/val servicii reparatii	Exploatare	Stan Alexandru Gabriel		20.6.2022		19.967,08	OP	1860	20.6.2022	19.967,08	0	0,00
173	1707	23.6.2022	26243	31.5.2022	1.429,96	IMI	c/val pregatire profesionala	Exploatare	Visan Petruta Ibadula	7	7.6.2022	23.6.2022	1.429,96	OP	552	30.6.2022	1.429,96	23	0,00

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174	1708	23.6.2022	653209	22.6.2022	9.948,40	Digisign	c/val serviciu certificare	Exploatare	Radu Daniel	10	2.7.2022	23.6.2022	9.948,40					0	9.948,40
175	1709	23.6.2022	174645	8.6.2022	156.445,37	Afer	c/val acivitati de control	Exploatare	Moroeanu Iulia	45	23.7.2022	23.6.2022	156.445,37					0	156.445,37
176	1710	23.6.2022	6301425087	17.6.2022	253.690,98	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	16.8.2022	24.6.2022	253.690,98					0	253.690,98
177	1711	23.6.2022	6301424718	17.6.2022	152.800,64	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	16.8.2022	24.6.2022	152.800,64					0	152.800,64
178	1712	23.6.2022	6301425687	20.6.2022	-1.607,57	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	20.6.2022	24.6.2022	-1.607,57					0	-1.607,57
179	1713	23.6.2022	6301424385	16.6.2022	50.618,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2022	24.6.2022	50.618,14					0	50.618,14
180	1714	23.6.2022	6301424880	17.6.2022	71,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.8.2022	24.6.2022	71,22					0	71,22
181	1715	23.6.2022	6301421136	8.6.2022	1.597.284,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2022	24.6.2022	1.597.284,58					0	1.597.284,58
182	1716	23.6.2022	6301424879	17.6.2022	-4.975,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	17.6.2022	24.6.2022	-4.975,33					0	-4.975,33
183	1717	23.6.2022	6301424966	17.6.2022	152.200,35	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	16.8.2022	24.6.2022	152.200,35					0	152.200,35
184	1718	23.6.2022	6301425691	20.6.2022	417,15	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	19.8.2022	24.6.2022	417,15					0	417,15
185	1719	23.6.2022	6301424026	15.6.2022	477.123,00	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	14.8.2022	24.6.2022	477.123,00					0	477.123,00
186	1720	23.6.2022	6301426286	21.6.2022	122,09	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	20.8.2022	24.6.2022	122,09					0	122,09
187	1721	23.6.2022	6301422890	10.6.2022	1.120.365,07	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	9.8.2022	24.6.2022	1.120.365,07					0	1.120.365,07
188	1722	23.6.2022	6301426295	21.6.2022	-7.742,79	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	21.6.2022	24.6.2022	-7.742,79					0	-7.742,79
189	1723	23.6.2022	100027718	20.6.2022	2.117.748,86	CNCFR	c/val prestatii non TUI	Exploatare	Moroeanu Iulia	35	25.7.2022	27.6.2022	2.117.748,86					0	2.117.748,86
190	1724	23.6.2022	100027684	20.6.2022	16.740,62	CNCFR	c/val vanzare legitimatii	Exploatare	Popian Cristina	30	20.7.2022	27.6.2022	16.740,62					0	16.740,62
191	1725	23.6.2022	100027710	20.6.2022	24.623.375,98	CNCFR	c/val prestatie calatori	Exploatare	Moroeanu Iulia	35	25.7.2022	27.6.2022	24.623.375,98					0	24.623.375,98
192	1726	24.6.2022	10851058	23.6.2022	250,70	Cumpana	c/val apa 19L	Exploatare	Stan Alexandru Gabriel	30	23.7.2022	27.6.2022	250,70					0	250,70
193	1727	24.6.2022	H1008147	22.6.2022	305,00	ONRC	c/val publicare HAGA	Exploatare	Neata Maria Magdalena	0	22.6.2022	27.6.2022	305,00	OP	1866	21.6.2022	305,00	0	0,00
194	1728	24.6.2022	7303962	24.6.2022	2.790.907,00	Remarul 16 Februarie	c/val rep.vag.	Exploatare	Anghel Catalina	60	23.8.2022	1.7.2022	2.790.907,00					0	2.790.907,00
195	1729	24.6.2022	13932605	9.5.2022	263,91	RDS-RCS	c/val abonamente	Exploatare	Radu Daniel	60	8.7.2022	27.6.2022	263,91	OP	532	28.6.2022	263,91	0	0,00
196	1730	24.6.2022	13982616	8.6.2022	263,91	RDS-RCS	c/val abonamente	Exploatare	Radu Daniel	60	7.8.2022	27.6.2022	263,91					0	263,91
197	1731	24.6.2022	959217_22	22.6.2022	236.385,74	Electrificare CFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	30	22.7.2022	27.6.2022	236.385,74					0	236.385,74
198	1732	24.6.2022	959218_22	22.6.2022	1.284.488,84	Electrificare CFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	30	22.7.2022	27.6.2022	1.284.488,84					0	1.284.488,84
199	1733	27.6.2022	104723	24.6.2022	9.266.775,93	SCRL BRASOV	c/val intretinere mai 2022	Exploatare		30	24.7.2022		9.266.775,93					0	9.266.775,93
200	1734	27.6.2022	6301424609	10.6.2022	561.378,04	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	9.8.2022	29.6.2022	561.378,04					0	561.378,04

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201	1735	27.6.2022	6301426226	10.6.2022	-561.378,04	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	9.8.2022	29.6.2022	-561.378,04					0	-561.378,04
202	1736	27.6.2022	6301426283	21.6.2022	71,22	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	21.6.2022	29.6.2022	71,22					0	71,22
203	1737	27.6.2022	6301427068	21.6.2022	-71,22	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	21.6.2022	29.6.2022	-71,22					0	-71,22
204	1738	27.6.2022	6301426284	21.6.2022	-4.975,33	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	21.6.2022	29.6.2022	-4.975,33					0	-4.975,33
205	1739	27.6.2022	6301427081	21.6.2022	4.975,33	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	21.6.2022	29.6.2022	4.975,33					0	4.975,33
206	1740	27.6.2022	959264	24.6.2022	19.493,24	Electrificare CFR	c/val energie	Exploatare	Zamfir Emil	15	9.7.2022		19.493,24					0	19.493,24
207	1741	28.6.2022	16402	27.6.2022	126.378,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	126.378,00					0	126.378,00
208	1742	28.6.2022	16403	27.6.2022	48.552,00	Ateliere Grivita	c/val rep.tip RTG	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	48.552,00					0	48.552,00
209	1743	28.6.2022	16404	27.6.2022	14.280,00	Ateliere Grivita	c/val serv.vop.ext.	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	14.280,00					0	14.280,00
210	1744	28.6.2022	16405	27.6.2022	30.253,97	Ateliere Grivita	c/val rep.tip RTG	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	30.253,97					0	30.253,97
211	1745	28.6.2022	16406	27.6.2022	126.378,00	Ateliere Grivita	c/val Rtg.vag.	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	126.378,00					0	126.378,00
212	1746	28.6.2022	16407	27.6.2022	48.552,00	Ateliere Grivita	c/val rep.tip RTG	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	48.552,00					0	48.552,00
213	1747	28.6.2022	16408	27.6.2022	20.706,00	Ateliere Grivita	c/val rep.tip RTG	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	20.706,00					0	20.706,00
214	1748	28.6.2022	16409	27.6.2022	14.280,00	Ateliere Grivita	c/val rep.tip RTG	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	14.280,00					0	14.280,00
215	1749	28.6.2022	16410	27.6.2022	44.949,87	Ateliere Grivita	c/val rep.tip RTG	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	44.949,87					0	44.949,87
216	1750	28.6.2022	16411	27.6.2022	123.760,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	123.760,00					0	123.760,00
217	1751	28.6.2022	16412	27.6.2022	38.860,64	Ateliere Grivita	c/val rep.tip RP	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	38.860,64					0	38.860,64
218	1752	28.6.2022	16413	27.6.2022	145.758,34	Ateliere Grivita	c/val rep.tip RP	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	145.758,34					0	145.758,34
219	1753	28.6.2022	16414	27.6.2022	123.760,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	123.760,00					0	123.760,00
220	1754	28.6.2022	16415	27.6.2022	38.860,64	Ateliere Grivita	c/val rep.tip RP	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	38.860,64					0	38.860,64
221	1755	28.6.2022	16416	27.6.2022	73.179,29	Ateliere Grivita	c/val rep.tip RP	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	73.179,29					0	73.179,29
222	1756	28.6.2022	0859	24.6.2022	62,00	Picta & Prenta	c/val achizitie stampila	Exploatare	Stan Alexandru Gabriel	30	24.7.2022	29.6.2022	62,00					0	62,00
223	1757	28.6.2022	6301424808	17.6.2022	254.738,96	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	16.8.2022	29.6.2022	254.738,96					0	254.738,96
224	1758	28.6.2022	6301429414	27.6.2022	-2.024,73	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	27.6.2022	29.6.2022	-2.024,73					0	-2.024,73
225	1759	28.6.2022	6301424773	17.6.2022	254.281,10	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	16.8.2022	29.6.2022	254.281,10					0	254.281,10
226	1760	28.6.2022	6301429413	27.6.2022	-1.139,54	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	27.6.2022	29.6.2022	-1.139,54					0	-1.139,54
227	1761	28.6.2022	6301425090	17.6.2022	147.866,01	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	16.8.2022	29.6.2022	147.866,01					0	147.866,01

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228	1762	28.6.2022	6301429415	27.6.2022	-1.353,21	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	27.6.2022	29.6.2022	-1.353,21					0	-1.353,21
229	1763	28.6.2022	930	28.6.2022	54.561,12	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	28.7.2022	1.7.2022	54.561,12					0	54.561,12
230	1764	28.6.2022	13932600	9.5.2022	7.410,75	RDS-RCS	c/val servicii Digi	Exploatare	Pislaru Cristian	60	8.7.2022	29.6.2022	7.410,75					0	7.410,75
231	1765	28.6.2022	13982615	8.6.2022	7.079,49	RDS-RCS	c/val servicii Digi	Exploatare	Pislaru Cristian	60	7.8.2022	29.6.2022	7.079,49					0	7.079,49
232	1766	28.6.2022	12200082	24.6.2022	11.070,00	Cenafer	c/val instruire,perfectionare angajati	Exploatare	Nanu Lucica	29	23.7.2022		11.070,00					0	11.070,00
233	1767	29.6.2022	959295_22	27.6.2022	896.061,87	Electrificare CFR	c/val energie	Exploatare	Zamfir Emil	15	12.7.2022		896.061,87					0	896.061,87
234	1768	29.6.2022	202210609	28.6.2022	74,49	Telecomunicatii	c/val telecomunicatii	Exploatare	Pislaru Cristian	30	28.7.2022	1.7.2022	74,49					0	74,49
235	1769	29.6.2022	7303963	29.6.2022	997.105,76	Remarul 16 Februarie	c/val rep.loc.LDH	Exploatare	Oblu Adrian		29.6.2022		997.105,76					0	997.105,76
236	1770	29.6.2022	7303964	29.6.2022	189.487,64	Remarul 16 Februarie	c/val ser.rep.tip RG	Exploatare	Oblu Adrian		29.6.2022		189.487,64					0	189.487,64
237	1771	30.6.2022	6607	29.6.2022	122.239,38	Agifer	c/val prestari servicii mai 2022	Exploatare	Moreoanu Iulia		29.6.2022	1.7.2022	122.239,38					0	122.239,38
238	1772	30.6.2022	6301425464	20.6.2022	-3.764,57	Rompetrol	c/val dif.la fact.6301424609	Exploatare	Stan Vasilica	0	20.6.2022	1.7.2022	-3.764,57					0	-3.764,57
239	1773	30.6.2022	6301430776	20.6.2022	3.764,57	Rompetrol	c/val stornare fact.6301425464	Exploatare	Stan Vasilica	0	20.6.2022	1.7.2022	3.764,57					0	3.764,57
240	1774	30.6.2022	23751	30.6.2022	62.492,72	GEI Palat	c/val prestari servicii iunie 2022	Exploatare	Duminica Gabriela Carolina	31	31.7.2022	1.7.2022	62.492,72					0	62.492,72
241	1775	30.6.2022	12200094	27.6.2022	3.284,00	Cenafer	c/val program de specializare	Exploatare	Nanu Lucica	29	26.7.2022		3.284,00					0	3.284,00
1	1776	1.7.2022	6301429949	28.6.2022	149.638,89	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.8.2022	1.7.2022	149.638,89					0	149.638,89
2	1777	1.7.2022	6301430187	28.6.2022	-892,08	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	28.6.2022	1.7.2022	-892,08					0	-892,08
3	1778	1.7.2022	6301429234	27.6.2022	249.231,10	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	26.8.2022	1.7.2022	249.231,10					0	249.231,10
4	1779	1.7.2022	6301430188	28.6.2022	-2.706,31	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	28.6.2022	1.7.2022	-2.706,31					0	-2.706,31
5	1780	1.7.2022	6301429993	28.6.2022	-457,85	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	28.6.2022	1.7.2022	-457,85					0	-457,85
6	1781	1.7.2022	6301429992	28.6.2022	-915,71	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	28.6.2022	1.7.2022	-915,71					0	-915,71
7	1782	1.7.2022	6306301429991	28.6.2022	-1.159,89	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	28.6.2022	1.7.2022	-1.159,89					0	-1.159,89
8	1783	1.7.2022	6301429360	27.6.2022	149.689,01	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	26.8.2022	1.7.2022	149.689,01					0	149.689,01
9	1784	1.7.2022	6301430035	28.6.2022	-1.142,66	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	28.6.2022	1.7.2022	-1.142,66					0	-1.142,66
10	1785	1.7.2022	6301428480	24.6.2022	149.398,34	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	23.8.2022	1.7.2022	149.398,34					0	149.398,34
11	1786	1.7.2022	6301430041	28.6.2022	-451,06	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	28.6.2022	1.7.2022	-451,06					0	-451,06
12	1787	1.7.2022	6301428290	24.6.2022	149.648,91	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	23.8.2022	1.7.2022	149.648,91					0	149.648,91
13	1788	1.7.2022	6301430038	28.6.2022	-902,10	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	28.6.2022	1.7.2022	-902,10					0	-902,10

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14	1789	1.7.2022	6301430021	28.6.2022	249.070,72	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.8.2022	1.7.2022	249.070,72					0	249.070,72
15	1790	1.7.2022	6301430765	29.6.2022	-531,24	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	29.6.2022	1.7.2022	-531,24					0	-531,24
16	1791	1.7.2022	6301429911	28.6.2022	249.561,86	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.8.2022	1.7.2022	249.561,86					0	249.561,86
17	1792	1.7.2022	6301430766	29.6.2022	-1.333,11	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	29.6.2022	1.7.2022	-1.333,11					0	-1.333,11
18	1793	1.7.2022	6301429875	28.6.2022	149.278,05	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.8.2022	1.7.2022	149.278,05					0	149.278,05
19	1794	1.7.2022	6301430792	29.6.2022	70,16	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	29.6.2022	1.7.2022	70,16					0	70,16
20	1795	1.7.2022	6301429901	28.6.2022	245.201,70	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.8.2022	1.7.2022	245.201,70					0	245.201,70
21	1796	1.7.2022	6301430796	29.6.2022	-1.533,58	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	29.6.2022	1.7.2022	-1.533,58					0	-1.533,58
22	1797	1.7.2022	175264	21.6.2022	1.882,79	Afer	c/val.acces in REV	Exploatare	Manea Catalin	0	21.6.2022		1.882,79					0	1.882,79
23	1798	1.7.2022	18265	29.6.2022	200,00	Cognitrom Cluj	c/val abonament anual	Exploatare	Son Adrian	60	28.8.2022		200,00					0	200,00
24	1799	1.7.2022	63803	30.6.2022	80,00	GEI Palat	c/val carduri acces,personalizare	Exploatare		30	30.7.2022		80,00					0	80,00
25	1800	1.7.2022	104722	23.6.2022	115.742,97	SCRL BRASOV	c/val rep.boghiuri,reband.osie	Exploatare		30	23.7.2022		115.742,97					0	115.742,97
26	1801	1.7.2022	104725	24.6.2022	25.281,55	SCRL BRASOV	c/val.recondit.cuzinet,vop.LE	Exploatare		30	24.7.2022		25.281,55					0	25.281,55
27	1802	1.7.2022	962	30.6.2022	20.772,62	Informatica	c/val chirie iunie 2022	Exploatare		30	30.7.2022		20.772,62					0	20.772,62
28	1803	4.7.2022	2858	23.6.2022	101,64	DDD Nord	c/val servicii dezinsectie	Exploatare	Barbus Gheorghe Dorel	60	22.8.2022		101,64					0	101,64
29	1804	4.7.2022	16448	30.6.2022	126.378,00	Ateliere Grivita	c/val rep.vag.	Exploatare		60	29.8.2022		126.378,00					0	126.378,00
30	1805	4.7.2022	16449	30.6.2022	48.552,00	Ateliere Grivita	c/val rep.tip RTG	Exploatare		60	29.8.2022		48.552,00					0	48.552,00
31	1806	4.7.2022	16450	30.6.2022	14.280,00	Ateliere Grivita	c/val serv.vop.ext.	Exploatare		60	29.8.2022		14.280,00					0	14.280,00
32	1807	4.7.2022	16351	30.6.2022	50.835,61	Ateliere Grivita	c/val rep.tip RTG	Exploatare		60	29.8.2022		50.835,61					0	50.835,61
33	1808	4.7.2022	16352	30.6.2022	126.378,00	Ateliere Grivita	c/val rep.vag.	Exploatare		60	29.8.2022		126.378,00					0	126.378,00
34	1809	4.7.2022	16353	30.6.2022	48.552,00	Ateliere Grivita	c/val serv.inlocuire roti monobloc	Exploatare		60	29.8.2022		48.552,00					0	48.552,00
35	1810	4.7.2022	16354	30.6.2022	31.059,00	Ateliere Grivita	c/val serv.inlocuire disc frana	Exploatare		60	29.8.2022		31.059,00					0	31.059,00
36	1811	4.7.2022	16355	30.6.2022	14.280,00	Ateliere Grivita	c/val serv.vop.ext.	Exploatare		60	29.8.2022		14.280,00					0	14.280,00
37	1812	4.7.2022	16356	30.6.2022	55.546,82	Ateliere Grivita	c/val serv.rep.tip RTG	Exploatare		60	29.8.2022		55.546,82					0	55.546,82
38	1813	4.7.2022	16357	30.6.2022	123.760,00	Ateliere Grivita	c/val rep.vag.	Exploatare		60	29.8.2022		123.760,00					0	123.760,00
39	1814	4.7.2022	16358	30.6.2022	38.860,64	Ateliere Grivita	c/val rep.tip RP	Exploatare		60	29.8.2022		38.860,64					0	38.860,64
40	1815	4.7.2022	16359	30.6.2022	101.777,75	Ateliere Grivita	c/val rep.tip RP	Exploatare		60	29.8.2022		101.777,75					0	101.777,75

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
41	1816	4.7.2022	16360	30.6.2022	136.731,00	Ateliere Grivita	c/val rep.vag.	Exploatare		60	29.8.2022		136.731,00					0	136.731,00
42	1817	4.7.2022	16361	30.6.2022	52.360,00	Ateliere Grivita	c/val serv.inlocuire roti monobloc	Exploatare		60	29.8.2022		52.360,00					0	52.360,00
43	1818	4.7.2022	16362	30.6.2022	9.329,60	Ateliere Grivita	c/val serv.inloc.coroana disc frana	Exploatare		60	29.8.2022		9.329,60					0	9.329,60
44	1819	4.7.2022	16363	30.6.2022	49.931,21	Ateliere Grivita	c/val serv.rep.tip RTG	Exploatare		60	29.8.2022		49.931,21					0	49.931,21
45	1820	4.7.2022	16364	30.6.2022	134.470,00	Ateliere Grivita	c/val rep.vag.	Exploatare		60	29.8.2022		134.470,00					0	134.470,00
46	1821	4.7.2022	16365	30.6.2022	33.517,99	Ateliere Grivita	c/val serv.rep.tip RTG	Exploatare		60	29.8.2022		33.517,99					0	33.517,99
47	1822	4.7.2022	16366	30.6.2022	134.470,00	Ateliere Grivita	c/val rep.vag.	Exploatare		60	29.8.2022		134.470,00					0	134.470,00
48	1823	4.7.2022	16367	30.6.2022	70.881,83	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare		60	29.8.2022		70.881,83					0	70.881,83
49	1824	4.7.2022	16368	30.6.2022	55.807,74	Ateliere Grivita	c/val serv.rep.tip RTG	Exploatare		60	29.8.2022		55.807,74					0	55.807,74
50	1825	4.7.2022	6301430039	28.6.2022	457,85	Rompetrol	c/val storno fact.6301429993	Exploatare	Stan Vasilica	0	28.6.2022	1.7.2022	457,85					0	457,85
51	1826	4.7.2022	6301430036	28.6.2022	915,71	Rompetrol	c/val storno fact.6301429992	Exploatare	Stan Vasilica	0	28.6.2022	1.7.2022	915,71					0	915,71
52	1827	4.7.2022	6301430034	28.6.2022	1.159,89	Rompetrol	c/val storno fact.6301429991	Exploatare	Stan Vasilica	0	28.6.2022	1.7.2022	1.159,89					0	1.159,89
53	1828	4.7.2022	100027747	29.6.2022	19.113,20	CNCFR	c/val vanzare legitimatii	Exploatare		30	29.7.2022		19.113,20					0	19.113,20
54	1829	4.7.2022	175541	28.6.2022	9.724,03	Afer	c/val act.certificare	Exploatare	Harabagiu Andrei	0	28.6.2022		9.724,03					0	9.724,03
55	1830	4.7.2022	9716	30.6.2022	97.113,75	Lukoil	c/val motorina,benzina	Exploatare	Stan Alexandru Gabriel	32	1.8.2022		97.113,75					0	97.113,75