

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

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

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
54	54	4.1.2022	6301349653	29.12.2021	143.467,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2022	6.1.2022	143.467,36				0	143.467,36	
55	55	4.1.2022	6301340295	30.12.2021	-1.143,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2022	6.1.2022	-1.143,55				0	-1.143,55	
56	56	4.1.2022	6303149013	28.12.2021	143.392,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2022	6.1.2022	143.392,67				0	143.392,67	
57	57	4.1.2022	6301340298	30.12.2021	-1.109,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2022	6.1.2022	-1.109,08				0	-1.109,08	
58	58	4.1.2022	6301340221	30.12.2021	143.024,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2022	6.1.2022	143.024,89				0	143.024,89	
59	59	4.1.2022	6301349863	29.12.2021	143.036,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2022	6.1.2022	143.036,38				0	143.036,38	
60	60	4.1.2022	6301340718	31.12.2021	85.990,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2022	6.1.2022	85.990,78				0	85.990,78	
61	61	4.1.2022	6301341267	3.1.2022	-482,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2022	6.1.2022	-482,71				0	-482,71	
62	62	4.1.2022	6301340170	30.12.2021	114.901,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2022	6.1.2022	114.901,47				0	114.901,47	
63	63	4.1.2022	6301341106	3.1.2022	-201,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2022	6.1.2022	-201,13				0	-201,13	
64	64	4.1.2022	631340210	30.12.2021	85.956,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2022	6.1.2022	85.956,29				0	85.956,29	
65	65	4.1.2022	6301340499	30.12.2021	-563,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2022	6.1.2022	-563,16				0	-563,16	
66	66	4.1.2022	6301345658	19.12.2021	266.362,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2022	6.1.2022	266.362,23				0	266.362,23	
67	67	4.1.2022	6301340503	30.12.2021	-298,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2022	6.1.2022	-298,82				0	-298,82	
68	68	4.1.2022	6301340263	30.12.2021	28.680,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2022	6.1.2022	28.680,83				0	28.680,83	
69	69	5.1.2022	3402760	30.12.2021	7.682,64	Targed Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	29.1.2022	6.1.2022	7.682,64				0	7.682,64	
70	70	5.1.2022	3402305	28.12.2021	7.425,60	Targed Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	27.1.2022	6.1.2022	7.425,60				0	7.425,60	
71	71	5.1.2022	100041289	31.12.2021	236.610,08	CNCFR	c/val oficioase mers de tren	Exploatare	Nicolae Denisa	30	30.1.2022	6.1.2022	236.610,08	OP	591	14.7.2022	236.610,08	165	0,00
72	72	5.1.2022	958616_22	5.1.2022	16.200.000,00	Electricitare 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	Electricitare 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 dozatoare	Exploatare	Stan Alexandru Gabriel	30	2.2.2022	6.1.2022	691,39	OP	92	2.2.2022	691,39	0	0,00
77	77	6.1.2022	14240136	27.12.2021	0,00	Vodafone	c/val telefon puncte loialitate	Exploatare	Stan Alexandru Gabriel	30	26.1.2022	17.1.2022	0,00				0	0,00	
78	78	6.1.2022	1811132181	10.12.2021	3.159.060,00	UP Romania Cheque Dejeuner	c/val tichete de masa	Exploatare	Nanu Lucica	30	9.1.2022	10.1.2022	3.159.060,00				0	3.159.060,00	
79	79	6.1.2022	10776205	28.12.2021	250,70	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	30	27.1.2022	10.1.2022	250,70				0	250,70	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
80	80	6.1.2022	2200019	5.1.2022	3.857,00	DNS Birotica	c/val papetarie	Exploatare	Stan Alexandru Gabriel	60	6.3.2022	10.1.2022	3.857,00				0	3.857,00	
81	81	6.1.2022	21650	31.12.2021	1.319,96	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	30.1.2022	10.1.2022	1.319,96	OP	66	31.1.2022	1.319,96	1	0,00
82	82	7.1.2022	22775	31.12.2021	2.870,62	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.1.2022	11.1.2022	2.870,62	OP	97	3.2.2022	2.870,62	4	0,00
83	83	7.1.2022	14266542	10.11.2021	7.377,00	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	9.1.2022	10.1.2022	7.377,00	OP	18	12.1.2021	7.377,00	0	0,00
84	84	7.1.2022	14266548	10.11.2021	5.675,15	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	9.1.2022	10.1.2022	5.675,15	OP	18	12.1.2021	5.675,15	0	0,00
85	85	7.1.2022	14266549	10.11.2021	263,91	RDS-RCS	c/val abonament televiziune	Exploatare	Radu Daniel	60	9.1.2022	10.1.2022	263,91	OP	194	8.3.2022	263,91	58	0,00
86	86	7.1.2022	14315016	9.12.2021	263,91	RDS-RCS	c/val abonament televiziune	Exploatare	Radu Daniel	60	7.2.2022	10.1.2022	263,91	OP	194	8.3.2022	263,91	29	0,00
87	87	7.1.2022	15986	10.12.2021	244,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	11.12.2021	10.1.2022	244,00	OP	4296	9.12.2021	244,00	0	0,00
88	88	7.1.2022	100065	5.1.2022	244,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	6.1.2022	10.1.2022	244,00	OP	3	4.1.2022	244,00	0	0,00
89	89	7.1.2022	7303675	5.1.2022	999.686,90	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	6.3.2022	12.1.2022	999.686,90				0	999.686,90	
90	90	7.1.2022	7303676	5.1.2022	282.715,71	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	6.3.2022	12.1.2022	282.715,71				0	282.715,71	
91	91	7.1.2022	167617	5.1.2022	5.299,42	Afer	c/val inmatriculare vagoane	Exploatare	Manea Catalin	1	6.1.2022	10.1.2022	5.299,42	OP	1	3.1.2022	5.299,42	0	0,00
92	92	7.1.2022	473511715	17.11.2021	12.349,13	Vodafone	c/val abonament telefonie mobila	Exploatare	Stan Alexandru Gabriel	60	16.1.2022	10.1.2022	12.349,13	OP	40	25.1.2022	12.349,13	9	0,00
93	93	7.1.2022	14248905	6.1.2022	-2.353,17	Vodafone	c/val abonament telefonie mobila	Exploatare	Stan Alexandru Gabriel	60	7.3.2022	10.1.2022	-2.353,17	OP	40	25.1.2022	-2.353,17	0	0,00
94	94	7.1.2022	104527	28.12.2021	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Adrian	30	27.1.2022	12.1.2022	28.847,98				0	28.847,98	
95	95	7.1.2022	104528	28.12.2021	527.780,47	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Adrian	30	27.1.2022	12.1.2022	527.780,47				0	527.780,47	
96	96	7.1.2022	104529	29.12.2021	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Adrian	30	28.1.2022	12.1.2022	374.838,10				0	374.838,10	
97	97	7.1.2022	9091031022	6.1.2022	13.025,74	S&T Romania	c/val servicii financiare Oracle	Exploatare	Nitu Daniel	60	7.3.2022	10.1.2022	13.025,74	OP	196	11.3.2022	13.025,74	4	0,00
98	98	10.1.2022	202201	10.1.2022	91.826,35	Rot Systems	c/val servicii Rotiket	Exploatare	Puiu Valentin	60	11.3.2022	13.1.2022	91.826,35	OP	211	16.3.2022	91.826,35	5	0,00
99	99	10.1.2022	202210085	10.1.2022	30.952,89	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Rusu Florin Alin	30	9.2.2022	11.1.2022	30.952,89	OP	175	2.3.2022	30.952,89	21	0,00
100	100	11.1.2022	22783	31.12.2021	40,00	GEI Palat	c/val carduri acces	Exploatare	Duminica Gabriela Carolina	30	30.1.2022	17.1.2022	40,00	OP	97	3.2.2022	40,00	4	0,00
101	101	11.1.2022	6782	7.1.2022	10.352,79	Pay Systems	c/val bilete cfr online	Exploatare	Puiu Valentin	60	8.3.2022	11.1.2022	10.352,79	OP	193	8.3.2022	10.352,79	0	0,00
102	102	11.1.2022	6783	7.1.2022	382,35	Pay Systems	c/val bilete cfr online	Exploatare	Puiu Valentin	60	8.3.2022	11.1.2022	382,35	OP	193	8.3.2022	382,35	0	0,00
103	103	11.1.2022	635	31.12.2021	20.772,62	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

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
107	107	11.1.2022	167769	10.1.2022	117,71	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	11.1.2022	12.1.2022	117,71	OP	7	6.1.2022	117,71	0	0,00
108	108	11.1.2022	167765	10.1.2022	235,43	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	11.1.2022	12.1.2022	235,43	OP	7	6.1.2022	235,43	0	0,00
109	109	11.1.2022	9091031039	10.1.2022	91.870,86	S&T Romania	c/val servicii mentenanta	Exploatare	Puiu Valentin	60	11.3.2022	12.1.2022	91.870,86	OP	212	16.3.2022	91.870,86	5	0,00
110	110	11.1.2022	104539	30.12.2021	15.170,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.1.2022	21.1.2022	15.170,12					0	15.170,12
111	111	11.1.2022	104538	30.12.2021	10.059,07	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.1.2022	21.1.2022	10.059,07					0	10.059,07
112	112	11.1.2022	104537	30.12.2021	150.571,89	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.1.2022	21.1.2022	150.571,89					0	150.571,89
113	113	12.1.2022	41396485	27.12.2021	3.274,45	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	25.2.2022	12.1.2022	3.274,45	OP	185	4.3.2022	3.274,45	7	0,00
114	114	12.1.2022	1007205	7.1.2022	-37,65	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	8.3.2022	12.1.2022	-37,65	OP	185	4.3.2022	-37,65	0	0,00
115	115	13.1.2022	100041370	11.1.2022	20.349.000,00	CNCFR	c/val TUI preliminar ianuarie	Exploatare	Moroeanu Iulia	30	10.2.2022	20.1.2022	20.349.000,00					0	20.349.000,00
116	116	14.1.2022	45424	31.12.2021	106.720,63	GEI Palat	c/val utilitati decembrie 2021	Exploatare	Stan Alexandru Gabriel	30	30.1.2022	17.1.2022	106.720,63	OP	97	3.2.2022	106.720,63	4	0,00
117	117	17.1.2022	104543	30.12.2021	224.943,32	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.1.2022	21.1.2022	224.943,32					0	224.943,32
118	118	18.1.2022	644	14.1.2022	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	15.3.2022	20.1.2022	513.943,63	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

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
134	134	18.1.2022	15771	18.1.2022	10.256,02	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	10.256,02				0	10.256,02	
135	135	18.1.2022	15772	18.1.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	130.900,00				0	130.900,00	
136	136	18.1.2022	15773	18.1.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	51.810,22				0	51.810,22	
137	137	18.1.2022	15774	18.1.2022	8.262,41	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	8.262,41				0	8.262,41	
138	138	18.1.2022	15775	18.1.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	123.760,00				0	123.760,00	
139	139	18.1.2022	15776	18.1.2022	81.842,73	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	81.842,73				0	81.842,73	
140	140	18.1.2022	2811002617	7.1.2022	3.252.870,00	UP Romania Cheque Dejeuner	c/val tichete de masa	Exploatare	Nanu Lucica	30	6.2.2022	20.1.2022	3.252.870,00				0	3.252.870,00	
141	141	18.1.2022	2911000145	14.1.2022	-300,00	UP Romania Cheque Dejeuner	c/val tichete de masa	Exploatare	Nanu Lucica	30	13.2.2022	20.1.2022	-300,00				0	-300,00	
142	142	18.1.2022	2911000146	14.1.2022	-300,00	UP Romania Cheque Dejeuner	c/val tichete de masa	Exploatare	Nanu Lucica	30	13.2.2022	20.1.2022	-300,00				0	-300,00	
143	143	19.1.2022	6154	18.1.2022	119.636,93	Agifer	c/val servicii dec 2021	Exploatare	Moroeanu Iulia	60	19.3.2022	20.1.2022	119.636,93	OP	291	12.4.2022	119.636,93	24	0,00
144	144	19.1.2022	469549226	17.10.2021	12.957,99	Vodafone	c/val abonament telefonie mobila	Exploatare	Stan Alexandru Gabriel	60	16.12.2021	20.1.2022	12.957,99	OP	40	25.1.2022	12.957,99	40	0,00
145	145	19.1.2022	14248904	6.1.2022	-2.961,99	Vodafone	c/val abonament telefonie mobila	Exploatare	Stan Alexandru Gabriel	60	7.3.2022	20.1.2022	-2.961,99	OP	40	25.1.2022	-2.961,99	0	0,00
146	146	19.1.2022	290870	7.1.2022	399,00	Sedona	c/val rep placa baza casa marcat	Exploatare	Preda Sorin Ionut	30	6.2.2022	20.1.2022	399,00				0	399,00	
147	147	19.1.2022	1092200	14.1.2022	5.223,37	Dinamica Impex	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	13.2.2022	20.1.2022	5.223,37				0	5.223,37	
148	148	19.1.2022	2201880	14.1.2022	919,96	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	13.2.2022	20.1.2022	919,96				0	919,96	
149	149	20.1.2022	603576536	19.1.2022	269,45	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	18.2.2022	21.1.2022	269,45				0	269,45	
150	150	20.1.2022	603575455	18.1.2022	3.126,61	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	17.2.2022	21.1.2022	3.126,61				0	3.126,61	
151	151	20.1.2022	820272805	18.1.2022	7.859,77	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	17.2.2022	21.1.2022	7.859,77				0	7.859,77	
152	152	20.1.2022	100027004	18.1.2022	798.944,13	CNCFR	c/val TUI anexe	Exploatare	Moroeanu Iulia	30	17.2.2022	28.1.2022	798.944,13	OC	46060	14.7.2022	798.944,13	147	0,00
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	OC	46060	14.7.2022	1.523.967,74	147	0,00
154	154	20.1.2022	100027008	18.1.2022	7.759.369,21	CNCFR	c/val TUI regularizare	Exploatare	Moroeanu Iulia	30	17.2.2022	28.1.2022	7.759.369,21				0	7.759.369,21	
155	155	20.1.2022	100027009	18.1.2022	15.669.406,25	CNCFR	c/val TUI regularizare	Exploatare	Moroeanu Iulia	30	17.2.2022	28.1.2022	15.669.406,25				0	15.669.406,25	
156	156	20.1.2022	30002115	17.1.2022	821,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.3.2022	27.1.2022	821,10				0	821,10	
157	157	20.1.2022	30002116	19.1.2022	309.016,82	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.3.2022	27.1.2022	309.016,82				0	309.016,82	
158	158	20.1.2022	30002117	19.1.2022	304.328,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.3.2022	27.1.2022	304.328,22				0	304.328,22	
159	159	20.1.2022	30002118	19.1.2022	318.156,02	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.3.2022	27.1.2022	318.156,02				0	318.156,02	
160	160	20.1.2022	30002119	19.1.2022	-749,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	0	19.1.2022	27.1.2022	-749,70				0	-749,70	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
161	161	20.1.2022	30002120	19.1.2022	237.884,57	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.3.2022	27.1.2022	237.884,57					0	237.884,57
162	162	20.1.2022	91	13.1.2022	20.944,00	Neoconsult	c/val evaluare material rulant	Exploatare	Radulescu Mihaela	60	14.3.2022	21.1.2022	20.944,00	OP	209	16.3.2022	20.944,00	2	0,00
163	163	20.1.2022	6301351264	3.1.2022	87.216,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2022	25.1.2022	87.216,75					0	87.216,75
164	164	20.1.2022	6301354634	10.1.2022	-565,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2022	25.1.2022	-565,62					0	-565,62
165	165	20.1.2022	6301351262	3.1.2022	145.598,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2022	25.1.2022	145.598,20					0	145.598,20
166	166	20.1.2022	6301352527	4.1.2022	145.586,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2022	25.1.2022	145.586,74					0	145.586,74
167	167	20.1.2022	6301352613	4.1.2022	144.770,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2022	25.1.2022	144.770,38					0	144.770,38
168	168	20.1.2022	6301352539	4.1.2022	144.525,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2022	25.1.2022	144.525,46					0	144.525,46
169	169	20.1.2022	6301353256	5.1.2022	-279,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2022	25.1.2022	-279,90					0	-279,90
170	170	20.1.2022	6301353089	5.1.2022	87.350,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2022	25.1.2022	87.350,88					0	87.350,88
171	171	20.1.2022	6301353613	6.1.2022	-583,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2022	25.1.2022	-583,11					0	-583,11
172	172	20.1.2022	6301353435	6.1.2022	104.401,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2022	25.1.2022	104.401,21					0	104.401,21
173	173	20.1.2022	6301354143	6.1.2022	-956,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2022	25.1.2022	-956,31					0	-956,31
174	174	20.1.2022	6301353898	7.1.2022	87.566,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2022	25.1.2022	87.566,63					0	87.566,63
175	175	20.1.2022	6301354636	10.1.2022	17,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2022	25.1.2022	17,15					0	17,15
176	176	20.1.2022	6301353911	7.1.2022	87.514,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2022	25.1.2022	87.514,15					0	87.514,15
177	177	20.1.2022	6301354634	10.1.2022	-163,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2022	25.1.2022	-163,27					0	-163,27
178	178	20.1.2022	6301354464	10.1.2022	87.374,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2022	25.1.2022	87.374,20					0	87.374,20
179	179	20.1.2022	6301354635	10.1.2022	-139,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2022	25.1.2022	-139,94					0	-139,94
180	180	20.1.2022	6301354226	7.1.2022	332.178,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2022	25.1.2022	332.178,24					0	332.178,24
181	181	20.1.2022	6301355054	11.1.2022	-2.892,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.3.2022	25.1.2022	-2.892,26					0	-2.892,26
182	182	20.1.2022	6301354227	7.1.2022	919.230,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	919.230,93					0	919.230,93
183	183	20.1.2022	6301356016	13.1.2022	-3.364,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	-3.364,58					0	-3.364,58
184	184	20.1.2022	6301355470	12.1.2022	87.310,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	87.310,06					0	87.310,06
185	185	20.1.2022	6301356017	13.1.2022	75,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	75,80					0	75,80
186	186	20.1.2022	6301355448	12.1.2022	142.741,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2022	25.1.2022	142.741,13					0	142.741,13
187	187	20.1.2022	6301356020	13.1.2022	-1.336,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	-1.336,33					0	-1.336,33

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

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
215	215	21.1.2022	104563	20.1.2022	8.864.952,12	SCRL BRASOV	act DMR3/1/67/2.2.2022	Exploatare	RETURNAT		20.1.2022		8.864.952,12				0	8.864.952,12	
216	216	21.1.2022	4	20.1.2022	199.801,00	Petroulilaj 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	Petroulilaj 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	Petroulilaj 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	Electricitare 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	Electricitare 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	Electricitare 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

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
240	240	27.1.2022	10787214	26.1.2022	250,70	Cumpana	c/val apa bidon 19 l	Exploatare	Stan Alexandru Gabriel	30	25.2.2022	28.1.2022	250,70				0	250,70	
241	241	27.1.2022	958686_22	27.1.2022	64.355,27	Electricitare 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	Electricitare 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	Electricitare CFR	c/val energie final nov 2021	Exploatare	Zamfir Emil	15	12.2.2022	31.1.2022	85.328,38	OP	203	15.3.2022	85.328,38	31	0,00
259	259	28.1.2022	22000001	5.1.2022	68.663,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	6.3.2022	15.2.2022	68.663,00				0	68.663,00	
260	260	28.1.2022	22000002	25.1.2022	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.3.2022	14.2.2022	57.715,00				0	57.715,00	
261	261	28.1.2022	22000003	25.1.2022	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.3.2022	14.2.2022	57.715,00				0	57.715,00	
262	262	28.1.2022	22000004	25.1.2022	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.3.2022	14.2.2022	57.715,00				0	57.715,00	
263	263	28.1.2022	22000005	25.1.2022	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.3.2022	14.2.2022	32.606,00				0	32.606,00	
264	264	28.1.2022	104562	20.1.2022	42.935,20	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	19.2.2022	7.2.2022	42.935,20				0	42.935,20	
265	265	28.1.2022	104564	21.1.2022	417.603,13	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Adrian	30	20.2.2022	1.2.2022	417.603,13				0	417.603,13	
266	266	28.1.2022	6301357654	17.1.2022	138.904,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2022	1.2.2022	138.904,21				0	138.904,21	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
267	267	28.1.2022	6301360737	25.1.2022	-472,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2022	1.2.2022	-472,32				0	-472,32	
268	268	28.1.2022	6301357934	18.1.2022	145.190,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2022	1.2.2022	145.190,22				0	145.190,22	
269	269	28.1.2022	6301360270	24.1.2022	87.624,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2022	1.2.2022	87.624,94				0	87.624,94	
270	270	28.1.2022	6301361243	26.1.2022	-157,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	-157,44				0	-157,44	
271	271	28.1.2022	6301360302	24.1.2022	87.275,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2022	1.2.2022	87.275,08				0	87.275,08	
272	272	28.1.2022	6301361244	26.1.2022	-274,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	-274,07				0	-274,07	
273	273	28.1.2022	6301359541	21.1.2022	87.391,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2022	1.2.2022	87.391,70				0	87.391,70	
274	274	28.1.2022	6301361242	26.1.2022	-40,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	-40,82				0	-40,82	
275	275	28.1.2022	6301360915	25.1.2022	145.715,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	145.715,02				0	145.715,02	
276	276	28.1.2022	6301361819	27.1.2022	-880,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2022	1.2.2022	-880,50				0	-880,50	
277	277	28.1.2022	6301360909	25.1.2022	145.849,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	145.849,14				0	145.849,14	
278	278	28.1.2022	6301361820	27.1.2022	-1.043,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2022	1.2.2022	-1.043,78				0	-1.043,78	
279	279	28.1.2022	6301360913	25.1.2022	145.528,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	145.528,42				0	145.528,42	
280	280	28.1.2022	6301360878	25.1.2022	145.522,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	145.522,59				0	145.522,59	
281	281	28.1.2022	6301361138	26.1.2022	29.085,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	29.085,86				0	29.085,86	
282	282	28.1.2022	6301361126	26.1.2022	87.170,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	87.170,11				0	87.170,11	
283	283	28.1.2022	6301361500	26.1.2022	64,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	26.1.2022	1.2.2022	64,14				0	64,14	
284	284	28.1.2022	6301359531	21.1.2022	87.619,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2022	1.2.2022	87.619,11				0	87.619,11	
285	285	28.1.2022	6301361241	26.1.2022	-1.201,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	-1.201,22				0	-1.201,22	
286	286	28.1.2022	6301361185	26.1.2022	145.458,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	145.458,45				0	145.458,45	
287	287	28.1.2022	6301361089	26.1.2022	145.370,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	145.370,98				0	145.370,98	
288	288	28.1.2022	6301361901	27.1.2022	-1.982,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2022	1.2.2022	-1.982,60				0	-1.982,60	
289	289	28.1.2022	6301361118	26.1.2022	145.703,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	145.703,36				0	145.703,36	
290	290	28.1.2022	6301361900	27.1.2022	-973,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2022	1.2.2022	-973,80				0	-973,80	
291	291	28.1.2022	6301360900	23.1.2022	919.452,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2022	1.2.2022	919.452,51				0	919.452,51	
292	292	31.1.2022	63581	31.1.2022	62.492,72	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	2.3.2022	3.2.2022	62.492,72	OP	569	1.3.2022	62.492,72	0	0,00
293	293	31.1.2022	7303690	28.1.2022	2.790.907,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.3.2022	9.2.2022	2.790.907,00				0	2.790.907,00	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
294	294	31.1.2022	708679	20.1.2022	2.617,32	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.2.2022	1.2.2022	2.617,32	OP	174	2.3.2022	2.617,32	11	0,00
295	295	31.1.2022	708680	20.1.2022	829,78	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.2.2022	1.2.2022	829,78	OP	174	2.3.2022	829,78	11	0,00
296	296	31.1.2022	708768	27.1.2022	1.377,97	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.2.2022	1.2.2022	1.377,97	OP	174	2.3.2022	1.377,97	4	0,00
1	297	1.2.2022	651	31.1.2022	89.544,95	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	2.3.2022	1.2.2022	89.544,95	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	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
25	321	2.2.2022	6301363325	31.1.2022	-198,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2022		-198,25				0	-198,25	
26	322	2.2.2022	6301361313	26.1.2022	145.400,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022		145.400,14				0	145.400,14	
27	323	2.2.2022	6301362340	28.1.2022	145.172,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2022		145.172,73				0	145.172,73	
28	324	2.2.2022	6301363913	1.2.2022	145.201,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2022		145.201,88				0	145.201,88	
29	325	2.2.2022	6301363686	1.2.2022	145.353,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2022		145.353,49				0	145.353,49	
30	326	2.2.2022	6301360594	25.1.2022	921.592,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2022		921.592,55				0	921.592,55	
31	327	2.2.2022	6301363954	1.2.2022	-2.332,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2022		-2.332,47				0	-2.332,47	
32	328	2.2.2022	6301360237	23.1.2022	1.197.488,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2022		1.197.488,37				0	1.197.488,37	
33	329	2.2.2022	6301363955	1.2.2022	-3.901,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2022		-3.901,05				0	-3.901,05	
34	330	2.2.2022	12211	2.2.2022	1.880,20	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	3.4.2022	3.2.2022	1.880,20	OP	184	4.3.2022	1.880,20	0	0,00
35	331	2.2.2022	2200018	28.1.2022	30.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.3.2022	14.2.2022	30.606,00				0	30.606,00	
36	332	2.2.2022	2200019	28.1.2022	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.3.2022	14.2.2022	32.606,00				0	32.606,00	
37	333	2.2.2022	168350	25.1.2022	162.378,96	Afer	c/val prestatii decembrie	Exploatare	Moroeanu Iulia	60	26.3.2022	3.2.2022	162.378,96	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	

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

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

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

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
130	426	11.2.2022	6300368498	10.2.2022	-530,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2022		-530,63					0	-530,63
131	427	11.2.2022	6301368636	10.2.2022	144.782,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2022		144.782,04					0	144.782,04
132	428	14.2.2022	2811019651	9.2.2022	2.796.990,00	UP Romania	c/val tichete de masa	Exploatare	Constantin Mirela	30	11.3.2022	16.2.2022	2.796.990,00					0	2.796.990,00
133	429	14.2.2022	7303686	27.1.2022	748,98	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	28.1.2022	15.2.2022	748,98					0	748,98
134	430	14.2.2022	7303692	28.1.2022	62,42	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	29.1.2022	15.2.2022	62,42					0	62,42
135	431	14.2.2022	100027084	8.2.2022	1.910.308,42	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	9.2.2022	15.2.2022	1.910.308,42					0	1.910.308,42
136	432	14.2.2022	100027085	8.2.2022	50.122,80	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	9.2.2022	15.2.2022	50.122,80					0	50.122,80
137	433	14.2.2022	100027086	8.2.2022	95.240,46	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	9.2.2022	15.2.2022	95.240,46					0	95.240,46
138	434	14.2.2022	45489	31.1.2022	98.549,84	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	2.3.2022	17.2.2022	98.549,84	OP	569	1.3.2022	98.549,84	0	0,00
139	435	14.2.2022	691	9.2.2022	2.595,15	Informatica	c/val servicii informatica	Exploatare	Mitroi Daniel	60	10.4.2022	16.2.2022	2.595,15	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 financiara	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 financiara	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	16.2.2022	183,00	OP	371	7.2.2022	183,00	0	0,00
153	449	14.2.2022	4417	1.2.2022	4.832,99	Super Klima	c/val aer conditionat	Exploatare	Stan Alexandru Gabriel	60	2.4.2022	16.2.2022	4.832,99					0	4.832,99
154	450	14.2.2022	262101	26.11.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.12.2021	15.2.2022	118,00	OP	210	16.3.2022	118,00	80	0,00
155	451	14.2.2022	104580	31.1.2022	20.651,26	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	2.3.2022	22.2.2022	20.651,26					0	20.651,26
156	452	14.2.2022	104576	31.1.2022	8.822,66	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	2.3.2022	22.2.2022	8.822,66					0	8.822,66

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
157	453	14.2.2022	104575	31.1.2022	14.919,03	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	2.3.2022	22.2.2022	14.919,03				0	14.919,03	
158	454	14.2.2022	104574	31.1.2022	33.253,36	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	2.3.2022	22.2.2022	33.253,36				0	33.253,36	
159	455	14.2.2022	104567	31.1.2022	8.415,68	SCRL BRASOV	act DMR3/3/98/16.2.2022	Exploatare	RETURNAT		31.1.2022		8.415,68				0	8.415,68	
160	456	14.2.2022	104568	31.1.2022	6.541,43	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	2.3.2022	22.2.2022	6.541,43				0	6.541,43	
161	457	14.2.2022	14	11.2.2022	523.600,00	Petroulilaj 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	Petroulilaj 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	Petroulilaj 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

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
184	480	15.2.2022	2201673	14.2.2022	178,50	DNS Birotica	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	15.4.2022	16.2.2022	178,50				0	178,50	
185	481	15.2.2022	7303714	14.2.2022	198.179,38	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	198.179,38				0	198.179,38	
186	482	15.2.2022	699	14.2.2022	34.634,12	Informatica	c/val servicii informatica	Exploatare	Mitroi Daniel	60	15.4.2022	17.2.2022	34.634,12	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	OP	593	14.7.2022	174.534,96	90	0,00
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	

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
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 muncii	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	

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
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	

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
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	Electricitare 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	Electricitare 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

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
289	585	23.2.2022	958812_22	23.2.2022	16.846.387,89	Electricitare 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	Electricitare 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	Electricitare 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	Electricitare 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	Electricitare 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					
	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
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

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
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

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
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	Electricitare 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	Electricitare 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	Electricitare 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	Electricitare 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	

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
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	

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
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

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
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	Frigoiu 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

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
144	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	

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
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	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
198	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	OP	593	14.7.2022	513.943,63	61	0,00
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	OP	593	14.7.2022	10.844,23	61	0,00
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	OP	593	14.7.2022	113.748,15	61	0,00
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	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
225	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	OP	593	14.7.2022	34.664,24	61	0,00
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	Metrorex	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	OP	593	14.7.2022	371.037,81	61	0,00
248	872	18.3.2022	100027242	15.3.2022	21.420.000,00	CNCFR	c/val prelininat martie	Exploatare	Moroeanu Iulia	30	14.4.2022	22.3.2022	21.420.000,00				0	21.420.000,00	
249	873	18.3.2022	100027210	11.3.2022	1.672.793,83	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.3.2022	22.3.2022	1.672.793,83				0	1.672.793,83	
250	874	18.3.2022	100027211	11.3.2022	215.522,83	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.3.2022	22.3.2022	215.522,83				0	215.522,83	
251	875	18.3.2022	100027212	11.3.2022	99.527,17	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.3.2022	22.3.2022	99.527,17				0	99.527,17	

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
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	

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
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	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	6.5.2022	23.3.2022	749,70				0	749,70	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
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 calatorii	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 februarie	Exploatare	Moroeanu Iulia	30	17.4.2022	24.3.2022	21.636.111,65				0	21.636.111,65	
309	933	23.3.2022	104654	22.3.2022	89.460.293,68	SCRL BRASOV	c/val reparatii generale februarie	Exploatare	Mihai Marian	30	21.4.2022	1.4.2022	89.460.293,68				0	89.460.293,68	
310	934	23.3.2022	262645	9.3.2022	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.4.2022	23.3.2022	118,00	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	Electricitare 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	

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
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	

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
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	Electricitare 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	

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
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	OP	593	14.7.2022	20.772,62	75	0,00
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

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
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	Electricitare 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	Electricitare 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	Electricitare 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	Electricitare 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

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	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	

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
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	OP	593	14.7.2022	11.007,50	34	0,00
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	OP	605	19.7.2022	113.748,15	39	0,00
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	OP	605	19.7.2022	386.251,85	39	127.691,78
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	OP	637	29.7.2022	127.691,78	49	0,00
77	1098	12.4.2022	12797	11.4.2022	1.880,20	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	10.6.2022	13.4.2022	1.880,20	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 actiariat 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

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
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
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 monitorare	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 monitorare	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 19 l	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 preliminar 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	OP	637	29.7.2022	34.610,32	46	0,00
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

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
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
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	OP	637	29.7.2022	315.979,16	45	0,00
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	OP	593	14.7.2022	53.726,95	60	0,00
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

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
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	
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	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
174	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	
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 aprilie 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

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
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	
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	

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
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	
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	

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	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	
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	Electricitare 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

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
68	1302	5.5.2022	959087_22	5.5.2022	19.730.000,00	Electricitare 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
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	OP	593	14.7.2022	20.772,62	46	0,00
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 dozoare 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	OP	566	5.7.2022	16.031,68	0	0,00
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 19 l	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	OP	579	8.7.2022	7.200,00	0	0,00
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

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
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	OP	565	5.7.2022	3.236,76	9	0,00
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	OP	580	8.7.2022	2.069,14	0	0,00
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	OP	580	8.7.2022	382,80	0	0,00
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

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
121	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	
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	OP	637	29.7.2022	17.324,76	20	0,00
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	

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
148	1383	12.5.2022	100027502	11.5.2022	19.813.500,00	CNCFR	c/val TUI prelininat mai 2022	Exploatare	Moroeanu Iulia	35	15.6.2022	17.5.2022	19.813.500,00				0	19.813.500,00	
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	OP	637	29.7.2022	69.716,60	18	0,00
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	OP	637	29.7.2022	513.943,63	18	0,00
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	OP	637	29.7.2022	33.594,57	18	0,00
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	OP	637	29.7.2022	311.373,62	18	0,00
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	OP	637	29.7.2022	4.054,51	18	0,00
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	OP	637	29.7.2022	6.725,21	18	0,00
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 0,5 l, Red Bull 0,25 l	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	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
175	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	
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	OP	637	29.7.2022	3.881,45	17	0,00
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	OP	637	29.7.2022	3.864,08	17	0,00
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	OP	637	29.7.2022	19.320,40	17	0,00
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	Moreoanu 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	OP	595	15.7.2022	33,21	0	0,00
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	OP	596	15.7.2022	324,00	64	0,00
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	OP	596	15.7.2022	-108,00	59	0,00
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	OP	602	18.7.2022	39.804,31	12	0,00

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
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	
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	OP	611	19.7.2022	83.485,64	0	0,00
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	Electricitare 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	Electricitare 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	Electricitare CFR	c/val luna martie 2022	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	Electricitare 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	OP	624	27.7.2022	91.870,86	24	0,00
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	

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
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	
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	

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
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	
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+inlocuire 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	OC	4908	11.7.2022	37.519,90	12	17.041,22
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	OC	5294	28.7.2022	9.091,60	29	7.949,62
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	OP	637	29.7.2022	7.949,62	30	0,00
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	OP	637	29.7.2022	20.772,62		0,00
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	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
281	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	
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	OP	620	25.7.2022	117.572,00	1	0,00
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	OP	630	29.7.2022	10.297,90	13	0,00
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	

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
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	
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	OP	653	5.8.2022	104.559,35	3	0,00
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	Electricificare 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	OP	574	7.7.2022	133,99	0	0,00
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	

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
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	
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	stomare	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	OP	657	9.8.2022	3.236,76	61	0,00
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	

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
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	
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	OP	590	14.7.2022	16.660.000,00	26	0,00
67	1601	14.6.2022	959203_22	8.6.2022	-16.660.000,00	Electrificare CFR	stomare	Exploatare	Zamfir Emil	0	8.6.2022	15.6.2022	-16.660.000,00	OP	590	14.7.2022	-16.660.000,00	36	0,00
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	OC	45567	6.7.2022	2.118.837,04	13	14.791.162,96
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	OP	590	14.7.2022	14.791.162,96	21	0,00
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	

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
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,rebantaj.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
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	OP	597	15.7.2022	1.880,20	15	0,00
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

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
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	
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	OP	613	20.7.2022	31.054,00	4	0,00
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	OP	628	29.7.2022	9.599,97	0	0,00
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	

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
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
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	Petrouilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	19.5.2022	23.6.2022	9.362,65				0	9.362,65

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
170	1704	21.6.2022	0053	31.5.2022	-68,12	Petroutilaj 3 DRD	stornare	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	7.7.2022	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	7.7.2022	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
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	OP	636	29.7.2022	156.445,37	6	0,00
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 19 l	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	OP	581	8.7.2022	263,91	0	0,00

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
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	Mihai Marian	30	24.7.2022	6.7.2022	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	
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	5.7.2022	19.493,24	OP	590	14.7.2022	19.493,24	5	0,00
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	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
224	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	
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	OP	637	29.7.2022	54.561,12	1	0,00
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	OP	581	8.7.2022	7.410,75	0	0,00
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	5.7.2022	11.070,00	OP	616	25.7.2022	11.070,00	2	0,00
233	1767	29.6.2022	959295_22	27.6.2022	896.061,87	Electricitare CFR	c/val energie	Exploatare	Zamfir Emil	15	12.7.2022	5.7.2022	896.061,87	OP	590	14.7.2022	896.061,87	2	0,00
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	OP	629	29.7.2022	74,49	1	0,00
235	1769	29.6.2022	7303963	29.6.2022	997.105,76	Remarul 16 Februarie	c/val rep.loc.LDH	Exploatare	Oblu Adrian	60	28.8.2022	6.7.2022	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	60	28.8.2022	6.7.2022	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	Moroeanu 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	OP	628	29.7.2022	62.492,72	0	0,00
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	5.7.2022	3.284,00	OP	623	27.7.2022	3.284,00	1	0,00
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	

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
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	
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	5.7.2022	1.882,79				0	1.882,79	
23	1798	1.7.2022	18265	29.6.2022	200,00	Cognitrom Cluj	act nr.DFC4/1/327/05.07.2022	Exploatare	RETURNAT	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	Stan Alexandru Gabriel	30	30.7.2022	7.7.2022	80,00	OP	628	29.7.2022	80,00	0	0,00
25	1800	1.7.2022	104722	23.6.2022	115.742,97	SCRL BRASOV	c/val rep.boghiuri, reband.osie	Exploatare	Mihai Marian	30	23.7.2022	6.7.2022	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	Mihai Marian	30	24.7.2022	6.7.2022	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	Stan Alexandru Gabriel	30	30.7.2022	6.7.2022	20.772,62	OP	644	1.8.2022	20.772,62	2	0,00
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	5.7.2022	101,64				0	101,64	
29	1804	4.7.2022	16448	30.6.2022	126.378,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	29.8.2022	5.7.2022	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	Anghel Catalina	60	29.8.2022	5.7.2022	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	Anghel Catalina	60	29.8.2022	5.7.2022	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	Anghel Catalina	60	29.8.2022	5.7.2022	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	Anghel Catalina	60	29.8.2022	5.7.2022	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	Anghel Catalina	60	29.8.2022	5.7.2022	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	Anghel Catalina	60	29.8.2022	5.7.2022	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	Anghel Catalina	60	29.8.2022	5.7.2022	14.280,00				0	14.280,00	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
37	1812	4.7.2022	16356	30.6.2022	55.546,82	Ateliere Grivita	c/val serv.rep.tip RTG	Exploatare	Anghel Catalina	60	29.8.2022	5.7.2022	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	Anghel Catalina	60	29.8.2022	5.7.2022	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	Anghel Catalina	60	29.8.2022	5.7.2022	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	Anghel Catalina	60	29.8.2022	5.7.2022	101.777,75				0	101.777,75	
41	1816	4.7.2022	16360	30.6.2022	136.731,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	29.8.2022	5.7.2022	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	Anghel Catalina	60	29.8.2022	5.7.2022	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	Anghel Catalina	60	29.8.2022	5.7.2022	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	Anghel Catalina	60	29.8.2022	5.7.2022	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	Anghel Catalina	60	29.8.2022	5.7.2022	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	Anghel Catalina	60	29.8.2022	5.7.2022	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	Anghel Catalina	60	29.8.2022	5.7.2022	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	Anghel Catalina	60	29.8.2022	5.7.2022	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	Anghel Catalina	60	29.8.2022	5.7.2022	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	Frigioiu Cristina Elena	30	29.7.2022	6.7.2022	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	5.7.2022	9.724,03				0	9.724,03	
55	1830	4.7.2022	45823	1.7.2022	21.304,12	GEI Palat	c/val energie electrica-mai 2022	Exploatare	Stan Alexandru Gabriel	30	31.7.2022	6.7.2022	21.304,12	OP	628	29.7.2022	21.304,12	0	0,00
56	1831	4.7.2022	1056503	30.6.2022	97.113,75	Lukoil	c/val motorina,benzina	Exploatare	Stan Alexandru Gabriel	30	30.7.2022	5.7.2022	97.113,75				0	97.113,75	
57	1832	5.7.2022	202213	5.7.2022	91.826,35	Rot Systems	c/val servicii intretinere	Exploatare	Puiu Valentin	60	3.9.2022	6.7.2022	91.826,35				0	91.826,35	
58	1833	5.7.2022	6259	1.7.2022	691,39	Water Set	c/val chirie dozatoare -iulie	Exploatare	Stan Alexandru Gabriel	30	31.7.2022	6.7.2022	691,39	OP	646	1.8.2022	691,39	1	0,00
59	1834	5.7.2022	175534	28.6.2022	165.887,69	Afer	c/val prestatie luna mai 2022	Exploatare	Moroeanu Iulia	45	12.8.2022	6.7.2022	165.887,69				0	165.887,69	
60	1835	5.7.2022	45840	1.7.2022	117,55	GEI Palat	act nr.DD51/3/870/07.07.2022	Exploatare	RETURNAT	30	31.7.2022		117,55				0	117,55	
61	1836	5.7.2022	63811	5.7.2022	874,65	GEI Palat	c/val prestari servicii auto-iulie	Exploatare	Stan Alexandru Gabriel	57	31.8.2022	7.7.2022	874,65				0	874,65	
62	1837	5.7.2022	019670501	27.6.2022	3.236,76	Orange	c/val abonament	Exploatare	Puiu Valentin	60	10.9.2022	6.7.2022	3.236,76				0	3.236,76	
63	1838	5.7.2022	959324_22	5.7.2022	15.198.000,00	Electricare CFR	c/val energie august 2022	Exploatare	Zamfir Emil	15	20.7.2022	6.7.2022	15.198.000,00	OP	627	29.7.2022	15.198.000,00	9	0,00

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
64	1839	6.7.2022	504566367	17.6.2022	10.241,09	Vodafone	c/val abonament	Exploatare	Duminica Gabriela Carolina	60	16.8.2022	6.7.2022	10.241,09				0	10.241,09	
65	1840	6.7.2022	0057	28.6.2022	2.112,73	Petroulilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	28.6.2022	6.7.2022	2.112,73				0	2.112,73	
66	1841	6.7.2022	14331064	19.4.2022	0,00	Vodafone	c/val discount	Exploatare	Stan Alexandru Gabriel	0	19.4.2022	6.7.2022	0,00				0	0,00	
67	1842	6.7.2022	709298	1.6.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	1.7.2022	8.7.2022	109,96	OP	652	5.8.2022	109,96	35	0,00
68	1843	6.7.2022	709302	1.6.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	1.7.2022	6.7.2022	109,96	OP	652	5.8.2022	109,96	35	0,00
69	1844	6.7.2022	709301	1.6.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	1.7.2022	6.7.2022	109,96	OP	652	5.8.2022	109,96	35	0,00
70	1845	6.7.2022	1779783	1.7.2022	89,25	Centrul De Soft	c/val chirie si abonamente	Exploatare	Stan Alexandru Gabriel	30	31.7.2022	6.7.2022	89,25	OP	642	1.8.2022	89,25	1	0,00
71	1846	6.7.2022	9091032183	29.6.2022	91.870,86	S&T Romania	c/val servicii informatice	Exploatare	Puiu Valentin	60	28.8.2022	7.7.2022	91.870,86				0	91.870,86	
72	1847	6.7.2022	9091032224	5.7.2022	91.870,86	S&T Romania	c/val servicii informatice	Exploatare	Puiu Valentin	60	3.9.2022	7.7.2022	91.870,86				0	91.870,86	
73	1848	6.7.2022	263198	1.6.2022	118,00	Nesty Auto	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	1.7.2022	7.7.2022	118,00	OP	652	5.8.2022	118,00	35	0,00
74	1849	6.7.2022	263199	1.6.2022	118,00	Nesty Auto	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	1.7.2022	7.7.2022	118,00	OP	652	5.8.2022	118,00	35	0,00
75	1850	6.7.2022	709393	1.7.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	31.7.2022	7.7.2022	109,96	OP	652	5.8.2022	109,96	5	0,00
76	1851	6.7.2022	709305	1.6.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	1.7.2022	7.7.2022	109,96	OP	652	5.8.2022	109,96	35	0,00
77	1852	6.7.2022	709306	1.6.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	1.7.2022	7.7.2022	109,96	OP	652	5.8.2022	109,96	35	0,00
78	1853	6.7.2022	709291	1.6.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	1.7.2022	7.7.2022	109,96	OP	652	5.8.2022	109,96	35	0,00
79	1854	6.7.2022	709293	1.6.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	1.7.2022	7.7.2022	109,96	OP	652	5.8.2022	109,96	35	0,00
80	1855	6.7.2022	709294	1.6.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	1.7.2022	7.7.2022	109,96	OP	652	5.8.2022	109,96	35	0,00
81	1856	7.7.2022	7488	5.7.2022	382,48	Pay Systems	c/val abonament	Exploatare	Puiu Valentin	60	3.9.2022	7.7.2022	382,48				0	382,48	
82	1857	7.7.2022	104710	30.5.2022	42.641,27	SCRL BRASOV	c/val reparatii	Exploatare	Mihai Marian	30	29.6.2022	13.7.2022	42.641,27				0	42.641,27	
83	1858	7.7.2022	104724	24.6.2022	41.566,70	SCRL BRASOV	c/val reparatii	Exploatare	Mihai Marian	30	24.7.2022	13.7.2022	41.566,70				0	41.566,70	
84	1859	7.7.2022	104730	28.6.2022	17.640,56	SCRL BRASOV	c/val reparatii	Exploatare	Mihai Marian	30	28.7.2022	13.7.2022	17.640,56				0	17.640,56	
85	1860	7.7.2022	104732	28.6.2022	17.635,80	SCRL BRASOV	c/val reparatii	Exploatare	Mihai Marian	30	28.7.2022	15.7.2022	17.635,80				0	17.635,80	
86	1861	7.7.2022	7487	5.7.2022	17.994,49	Pay Systems	c/val SMS bulk	Exploatare	Puiu Valentin	60	3.9.2022	7.7.2022	17.994,49				0	17.994,49	
87	1862	7.7.2022	603695208	30.6.2022	3.164,31	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	7	7.7.2022	8.7.2022	3.164,31				0	3.164,31	
88	1863	7.7.2022	2231047	1.7.2022	1.020,24	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	21	22.7.2022	8.7.2022	1.020,24				0	1.020,24	
89	1864	7.7.2022	709427	7.7.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	6.8.2022	8.7.2022	109,96	OP	652	5.8.2022	109,96	0	0,00
90	1865	7.7.2022	709429	7.7.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	6.8.2022	8.7.2022	109,96	OP	652	5.8.2022	109,96	0	0,00

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
91	1866	7.7.2022	709431	7.7.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	6.8.2022	8.7.2022	109,96	OP	652	5.8.2022	109,96	0	0,00
92	1867	7.7.2022	709433	7.7.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	6.8.2022	8.7.2022	109,96	OP	652	5.8.2022	109,96	0	0,00
93	1868	7.7.2022	709435	7.7.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	6.8.2022	8.7.2022	109,96	OP	652	5.8.2022	109,96	0	0,00
94	1869	8.7.2022	104736	29.6.2022	27.024,90	SCRL BRASOV	c/val reparatii osii LE	Exploatare	Mihai Marian	30	29.7.2022	19.7.2022	27.024,90					0	27.024,90
95	1870	8.7.2022	104734	29.6.2022	35.247,80	SCRL BRASOV	c/val piese si materiale	Exploatare	Mihai Marian	30	29.7.2022	19.7.2022	35.247,80					0	35.247,80
96	1871	11.7.2022	104735	29.6.2022	13.435,10	SCRL BRASOV	act nr.DMR3/3/340/12.07.2022	Exploatare	RETURNAT	30	29.7.2022		13.435,10					0	13.435,10
97	1872	11.7.2022	22001245	8.7.2022	988,50	Metrorex	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	21.7.2022	13.7.2022	988,50	OP	614	21.7.2022	988,50	0	0,00
98	1873	11.7.2022	202210705	8.7.2022	31.153,64	Telecomunicatii	c/val servicii	Exploatare	Pislaru Cristian	30	7.8.2022	13.7.2022	31.153,64					0	31.153,64
99	1874	12.7.2022	35455	8.7.2022	45,22	Rubin 2000	c/val servicii	Exploatare	Stan Alexandru Gabriel	30	7.8.2022	13.7.2022	45,22					0	45,22
100	1875	12.7.2022	7645350	30.6.2022	52,30	FAN Courier Express	c/val servicii	Exploatare	Voda Calin Teodor	60	29.8.2022	13.7.2022	52,30					0	52,30
101	1876	12.7.2022	7657451	30.6.2022	-23,80	FAN Courier Express	c/val servicii	Exploatare	Voda Calin Teodor	0	30.6.2022	13.7.2022	-23,80					0	-23,80
102	1877	12.7.2022	15675	7.7.2022	64.452,78	K-Businesscom	c/val piese calculator	Exploatare	Puiu Valentin	60	5.9.2022	13.7.2022	64.452,78					0	64.452,78
103	1878	12.7.2022	9091032270	11.7.2022	22.043,56	S&T Romania	c/val servicii iunie 2022	Exploatare	Nitu Daniel	60	9.9.2022	13.7.2022	22.043,56					0	22.043,56
104	1879	12.7.2022	23773	30.6.2022	3.135,36	GEI Palat	c/val servicii	Exploatare	Duminica Gabriela Carolina	30	30.7.2022	15.7.2022	3.135,36	OP	628	29.7.2022	3.135,36	0	0,00
105	1880	12.7.2022	16373	12.7.2022	134.470,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Cazan Laura	60	10.9.2022	15.7.2022	134.470,00					0	134.470,00
106	1881	12.7.2022	16374	12.7.2022	70.881,83	Ateliere Grivita	c/val inloc roti monobloc	Exploatare	Cazan Laura	60	10.9.2022	15.7.2022	70.881,83					0	70.881,83
107	1882	12.7.2022	16375	12.7.2022	12.512,43	Ateliere Grivita	c/val inloc osii ax	Exploatare	Cazan Laura	60	10.9.2022	15.7.2022	12.512,43					0	12.512,43
108	1883	12.7.2022	16376	12.7.2022	15.160,15	Ateliere Grivita	c/val inloc disc	Exploatare	Cazan Laura	60	10.9.2022	15.7.2022	15.160,15					0	15.160,15
109	1884	12.7.2022	16377	12.7.2022	62.386,01	Ateliere Grivita	c/val inloc piese	Exploatare	Cazan Laura	60	10.9.2022	15.7.2022	62.386,01					0	62.386,01
110	1885	12.7.2022	16378	12.7.2022	134.470,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Cazan Laura	60	10.9.2022	15.7.2022	134.470,00					0	134.470,00
111	1886	12.7.2022	16379	12.7.2022	70.881,83	Ateliere Grivita	c/val inloc roti monobloc	Exploatare	Cazan Laura	60	10.9.2022	15.7.2022	70.881,83					0	70.881,83
112	1887	12.7.2022	16380	12.7.2022	72.783,23	Ateliere Grivita	c/val inloc piese	Exploatare	Cazan Laura	60	10.9.2022	15.7.2022	72.783,23					0	72.783,23
113	1888	12.7.2022	16381	12.7.2022	134.470,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Cazan Laura	60	10.9.2022	15.7.2022	134.470,00					0	134.470,00
114	1889	12.7.2022	16382	12.7.2022	70.881,83	Ateliere Grivita	c/val inloc roti monobloc	Exploatare	Cazan Laura	60	10.9.2022	15.7.2022	70.881,83					0	70.881,83
115	1890	12.7.2022	16383	12.7.2022	36.153,60	Ateliere Grivita	c/val inloc coroana disc	Exploatare	Cazan Laura	60	10.9.2022	15.7.2022	36.153,60					0	36.153,60
116	1891	12.7.2022	16384	12.7.2022	90.548,06	Ateliere Grivita	c/val inloc piese	Exploatare	Cazan Laura	60	10.9.2022	15.7.2022	90.548,06					0	90.548,06
117	1892	12.7.2022	6301429904	28.6.2022	250.113,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.8.2022	13.7.2022	250.113,15					0	250.113,15

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
118	1893	12.7.2022	6301431387	28.6.2022	545.952,91	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	27.8.2022	13.7.2022	545.952,91				0	545.952,91
119	1894	12.7.2022	6301434174	5.7.2022	140,32	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	3.9.2022	13.7.2022	140,32				0	140,32
120	1895	12.7.2022	6301431725	1.7.2022	100.203,63	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	30.8.2022	13.7.2022	100.203,63				0	100.203,63
121	1896	12.7.2022	6301434176	5.7.2022	-1.172,73	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	0	5.7.2022	13.7.2022	-1.172,73				0	-1.172,73
122	1897	12.7.2022	6301431799	1.7.2022	249.261,16	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	30.8.2022	13.7.2022	249.261,16				0	249.261,16
123	1898	12.7.2022	6301434180	5.7.2022	-882,05	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	0	5.7.2022	13.7.2022	-882,05				0	-882,05
124	1899	12.7.2022	6301432793	4.7.2022	149.458,47	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	2.9.2022	13.7.2022	149.458,47				0	149.458,47
125	1900	12.7.2022	6301434183	5.7.2022	-310,72	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	0	5.7.2022	13.7.2022	-310,72				0	-310,72
126	1901	12.7.2022	6301433049	4.7.2022	250.654,41	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	2.9.2022	13.7.2022	250.654,41				0	250.654,41
127	1902	12.7.2022	6301434449	6.7.2022	-872,03	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	0	6.7.2022	13.7.2022	-872,03				0	-872,03
128	1903	12.7.2022	6301433055	4.7.2022	250.022,94	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	2.9.2022	13.7.2022	250.022,94				0	250.022,94
129	1904	12.7.2022	6301434451	6.7.2022	-40,09	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	0	6.7.2022	13.7.2022	-40,09				0	-40,09
130	1905	12.7.2022	6301434182	5.7.2022	150.961,97	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	3.9.2022	13.7.2022	150.961,97				0	150.961,97
131	1906	12.7.2022	6301434523	6.7.2022	-1.212,82	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	0	6.7.2022	13.7.2022	-1.212,82				0	-1.212,82
132	1907	12.7.2022	6301434766	7.7.2022	248.699,86	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	5.9.2022	13.7.2022	248.699,86				0	248.699,86
133	1908	12.7.2022	6301430702	29.6.2022	249.090,76	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	28.8.2022	13.7.2022	249.090,76				0	249.090,76
134	1909	12.7.2022	6301431092	30.6.2022	150.982,02	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	29.8.2022	13.7.2022	150.982,02				0	150.982,02
135	1910	12.7.2022	6301431369	30.6.2022	-1.232,88	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	0	30.6.2022	13.7.2022	-1.232,88				0	-1.232,88
136	1911	12.7.2022	6301435186	8.7.2022	249.150,91	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	6.9.2022	13.7.2022	249.150,91				0	249.150,91
137	1912	12.7.2022	6301435133	8.7.2022	249.702,20	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	6.9.2022	13.7.2022	249.702,20				0	249.702,20
138	1913	12.7.2022	6301434792	7.7.2022	248.830,17	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	5.9.2022	13.7.2022	248.830,17				0	248.830,17
139	1914	13.7.2022	10860445	12.7.2022	250,70	Cumpana	c/val apă	Exploatare	Duminica Gabriela Carolina	30	11.8.2022	13.7.2022	250,70				0	250,70
140	1915	13.7.2022	7303966	30.6.2022	12.646,78	Remarul 16 Februarie	c/val penalități	Exploatare	Gheorghe Gheorghita	0	30.6.2022	15.7.2022	12.646,78				0	12.646,78
141	1916	13.7.2022	709392	1.7.2022	273,43	Nesty Auto	c/val piese	Exploatare	Duminica Gabriela Carolina	60	30.8.2022	15.7.2022	273,43				0	273,43
142	1917	13.7.2022	709376	29.6.2022	1.158,20	Nesty Auto	c/val piese	Exploatare	Duminica Gabriela Carolina	60	28.8.2022	15.7.2022	1.158,20				0	1.158,20
143	1918	13.7.2022	709440	8.7.2022	1.662,66	Nesty Auto	c/val piese	Exploatare	Duminica Gabriela Carolina	60	6.9.2022	15.7.2022	1.662,66				0	1.662,66
144	1919	14.7.2022	7303990	13.7.2022	219.801,68	Remarul 16 Februarie	c/val reparații vagon	Exploatare	Cazan Laura	60	11.9.2022	15.7.2022	219.801,68				0	219.801,68

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
145	1920	14.7.2022	23826	30.6.2022	44.108,30	GEI Palat	c/val utilitatii iunie 2022	Exploatare	Duminica Gabriela Carolina	30	30.7.2022	19.7.2022	44.108,30	OP	628	29.7.2022	44.108,30	0	0,00
146	1921	14.7.2022	13600	13.7.2022	1.880,20	MSG Factory	c/val monitorizare media iunie 2022	Exploatare	Nicolae Denisa	60	11.9.2022	15.7.2022	1.880,20					0	1.880,20
147	1922	14.7.2022	298456	15.6.2022	2.040,00	Sedona	c/val mentenanta comunicare server ANA	Exploatare	Preda Sorin Ionut		15.6.2022		2.040,00					0	2.040,00
148	1923	14.7.2022	1009305	13.7.2022	183,00	ONRC	c/val publicatie	Exploatare	Neata Maria Magdalena	1	14.7.2022	15.7.2022	183,00	OP	2042	12.7.2022	183,00	0	0,00
149	1924	15.7.2022	977	12.7.2022	91.621,55	Informatica	c/val servicii informatica iunie 2022	Exploatare	Pislaru Cristian	60	10.9.2022	19.7.2022	91.621,55					0	91.621,55
150	1925	15.7.2022	978	12.7.2022	10.961,27	Informatica	c/val servicii de informatica iunie 2022	Exploatare	Pislaru Cristian	60	10.9.2022	19.7.2022	10.961,27					0	10.961,27
151	1926	15.7.2022	979	12.7.2022	513.943,63	Informatica	c/val servicii retea	Exploatare	Pislaru Cristian	60	10.9.2022	19.7.2022	513.943,63					0	513.943,63
152	1927	15.7.2022	980	13.7.2022	34.608,90	Informatica	c/val servicii retea	Exploatare	Puiu Valentin	60	11.9.2022	19.7.2022	34.608,90					0	34.608,90
153	1928	15.7.2022	981	14.7.2022	312.320,74	Informatica	c/val servicii retea	Exploatare	Puiu Valentin	60	12.9.2022	20.7.2022	312.320,74					0	312.320,74
154	1929	15.7.2022	64407	12.7.2022	180,00	Gral Medical	c/val servicii medicina muncii iunie 2022	Exploatare	Robaciu Marius Eduard	60	10.9.2022	19.7.2022	180,00					0	180,00
155	1930	15.7.2022	202210712	15.7.2022	372,47	Telecomunicatii	c/val lucrari telecomunicatii	Exploatare	Radu Daniel	30	14.8.2022	19.7.2022	372,47					0	372,47
156	1931	18.7.2022	104739	30.6.2022	7.568,40	SCRL BRASOV	c/val reparatie motor loc	Exploatare	Mihai Marian	30	30.7.2022	26.7.2022	7.568,40					0	7.568,40
157	1932	18.7.2022	14393343	15.7.2022	0,00	Vodafone	c/val telefoane puncte	Exploatare	Stan Alexandru Gabriel	0	15.7.2022	19.7.2022	0,00					0	0,00
158	1933	18.7.2022	16391	18.7.2022	123.760,00	Ateliere Grivita	c/val RP vag	Exploatare	Cazan Laura	60	16.9.2022	20.7.2022	123.760,00					0	123.760,00
159	1934	18.7.2022	16392	18.7.2022	38.860,64	Ateliere Grivita	c/val rebandajare roti vag	Exploatare	Cazan Laura	60	16.9.2022	20.7.2022	38.860,64					0	38.860,64
160	1935	18.7.2022	16393	18.7.2022	131.336,59	Ateliere Grivita	c/val rep/ inlocuire piese vag	Exploatare	Cazan Laura	60	16.9.2022	20.7.2022	131.336,59					0	131.336,59
161	1936	18.7.2022	16394	18.7.2022	118.762,60	Ateliere Grivita	c/val RTG vagoane	Exploatare	Cazan Laura	60	16.9.2022	20.7.2022	118.762,60					0	118.762,60
162	1937	18.7.2022	16395	18.7.2022	70.235,85	Ateliere Grivita	c/val inlocuire roti monobloc vag	Exploatare	Cazan Laura	60	16.9.2022	20.7.2022	70.235,85					0	70.235,85
163	1938	18.7.2022	16396	18.7.2022	20.639,65	Ateliere Grivita	c/val rep/ inlocuire piese vag	Exploatare	Cazan Laura	60	16.9.2022	20.7.2022	20.639,65					0	20.639,65
164	1939	18.7.2022	6301434741	6.7.2022	1.118.818,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2022	19.7.2022	1.118.818,58					0	1.118.818,58
165	1940	18.7.2022	6301436821	13.7.2022	-3.919,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	13.7.2022	19.7.2022	-3.919,13					0	-3.919,13
166	1941	18.7.2022	6301436121	12.7.2022	250.975,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2022	19.7.2022	250.975,17					0	250.975,17
167	1942	18.7.2022	6301436818	13.7.2022	-2.195,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	13.7.2022	19.7.2022	-2.195,12					0	-2.195,12
168	1943	18.7.2022	6301436092	12.7.2022	250.283,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2022	19.7.2022	250.283,55					0	250.283,55
169	1944	18.7.2022	6301436803	13.7.2022	-1.703,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	13.7.2022	19.7.2022	-1.703,97					0	-1.703,97
170	1945	18.7.2022	6301436091	12.7.2022	251.446,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2022	19.7.2022	251.446,26					0	251.446,26
171	1946	18.7.2022	6301436184	12.7.2022	100.484,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2022	19.7.2022	100.484,29					0	100.484,29

Nr. Crt	Registratura		Factura											Plati				
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
172	1947	18.7.2022	6301435198	8.7.2022	1.623.715,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.9.2022	19.7.2022	1.623.715,77				0	1.623.715,77
173	1948	18.7.2022	6301436084	12.7.2022	250.915,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2022	19.7.2022	250.915,02				0	250.915,02
174	1949	18.7.2022	6301434720	7.7.2022	150.851,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2022	19.7.2022	150.851,72				0	150.851,72
175	1950	18.7.2022	6301436324	12.7.2022	-1.703,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	12.7.2022	19.7.2022	-1.703,97				0	-1.703,97
176	1951	18.7.2022	6301432142	1.7.2022	552.768,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.8.2022	19.7.2022	552.768,80				0	552.768,80
177	1952	18.7.2022	6301436322	12.7.2022	-791,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	12.7.2022	19.7.2022	-791,85				0	-791,85
178	1953	18.7.2022	6301434252	5.7.2022	481.131,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2022	19.7.2022	481.131,78				0	481.131,78
179	1954	18.7.2022	6301436328	12.7.2022	-541,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	12.7.2022	19.7.2022	-541,26				0	-541,26
180	1955	18.7.2022	6301434643	6.7.2022	491.105,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2022	19.7.2022	491.105,04				0	491.105,04
181	1956	18.7.2022	6301436321	12.7.2022	-4.710,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	12.7.2022	19.7.2022	-4.710,98				0	-4.710,98
182	1957	18.7.2022	6301435145	8.7.2022	100.554,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.9.2022	19.7.2022	100.554,45				0	100.554,45
183	1958	18.7.2022	6301436316	10.7.2022	-320,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.7.2022	19.7.2022	-320,75				0	-320,75
184	1959	18.7.2022	6301434769	7.7.2022	249.762,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2022	19.7.2022	249.762,33				0	249.762,33
185	1960	18.7.2022	6301436314	10.7.2022	-1.583,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.7.2022	19.7.2022	-1.583,69				0	-1.583,69
186	1961	18.7.2022	6301435137	8.7.2022	251.586,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.9.2022	19.7.2022	251.586,59				0	251.586,59
187	1962	18.7.2022	6301436310	12.7.2022	-801,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	12.7.2022	19.7.2022	-801,87				0	-801,87
188	1963	18.7.2022	6301435588	11.7.2022	251.807,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.9.2022	19.7.2022	251.807,11				0	251.807,11
189	1964	18.7.2022	6301436327	12.7.2022	-621,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	12.7.2022	19.7.2022	-621,45				0	-621,45
190	1965	18.7.2022	6301435643	11.7.2022	151.122,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.9.2022	19.7.2022	151.122,35				0	151.122,35
191	1966	18.7.2022	6301436326	12.7.2022	-1.172,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	12.7.2022	19.7.2022	-1.172,73				0	-1.172,73
192	1967	18.7.2022	6301436125	12.7.2022	151.352,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2022	19.7.2022	151.352,89				0	151.352,89
193	1968	18.7.2022	6301436330	12.7.2022	-400,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	12.7.2022	19.7.2022	-400,93				0	-400,93
194	1969	18.7.2022	6301436126	12.7.2022	251.005,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2022	19.7.2022	251.005,24				0	251.005,24
195	1970	18.7.2022	6301436804	13.7.2022	-1.523,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	13.7.2022	19.7.2022	-1.523,56				0	-1.523,56
196	1971	18.7.2022	6301437189	14.7.2022	251.075,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2022	19.7.2022	251.075,40				0	251.075,40
197	1972	18.7.2022	6301437142	14.7.2022	251.225,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2022	19.7.2022	251.225,74				0	251.225,74
198	1973	18.7.2022	6301437168	14.7.2022	251.225,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2022	19.7.2022	251.225,74				0	251.225,74

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
199	1974	18.7.2022	6301437051	14.7.2022	150.761,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2022	19.7.2022	150.761,50				0	150.761,50	
200	1975	18.7.2022	6301437745	15.7.2022	-611,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	15.7.2022	19.7.2022	-611,42				0	-611,42	
201	1976	18.7.2022	6301436104	12.7.2022	250.393,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2022	19.7.2022	250.393,80				0	250.393,80	
202	1977	18.7.2022	6301437718	15.7.2022	-1.012,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	15.7.2022	19.7.2022	-1.012,36				0	-1.012,36	
203	1978	18.7.2022	6301436518	13.7.2022	248.549,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2022	19.7.2022	248.549,50				0	248.549,50	
204	1979	18.7.2022	6301437738	15.7.2022	-1.774,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	15.7.2022	19.7.2022	-1.774,14				0	-1.774,14	
205	1980	18.7.2022	6301437551	15.7.2022	151.022,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.9.2022	19.7.2022	151.022,11				0	151.022,11	
206	1981	18.7.2022	6301437736	15.7.2022	-270,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	15.7.2022	19.7.2022	-270,63				0	-270,63	
207	1982	19.7.2022	100027811	13.7.2022	20.884.500,00	CNCFR	c/val TUI prelininat iulie 2022	Exploatare	Moroceanu Iulia	35	17.8.2022	20.7.2022	20.884.500,00				0	20.884.500,00	
208	1983	19.7.2022	2811116472	7.7.2022	3.900.580,00	UP Romania	c/val tichete masa	Exploatare	Nanu Lucica	0	7.7.2022	20.7.2022	3.900.580,00				0	3.900.580,00	
209	1984	19.7.2022	2811116473	7.7.2022	18.220,00	UP Romania	c/val tichete masa	Exploatare	Nanu Lucica	0	7.7.2022	20.7.2022	18.220,00				0	18.220,00	
210	1985	19.7.2022	2811116474	7.7.2022	1.935,00	UP Romania	c/val tichete masa	Exploatare	Nanu Lucica	0	7.7.2022	20.7.2022	1.935,00				0	1.935,00	
211	1986	19.7.2022	8202905690	15.7.2022	1.916,22	Quadrant SRL	c/val suc Lipton Ice Tea	Exploatare	Preda Sorin Ionut	21	5.8.2022	20.7.2022	1.916,22				0	1.916,22	
212	1987	19.7.2022	2315	13.7.2022	988,50	STB	c/val titluri cal metropolitane	Exploatare	Vasilescu Cerasela Mihaela	14	27.7.2022	20.7.2022	988,50	OP	645	1.8.2022	988,50	5	0,00
213	1988	19.7.2022	104740	30.6.2022	10.081,68	SCRL BRASOV	c/val rep automotor	Exploatare	Mihai Marian	30	30.7.2022	26.7.2022	10.081,68				0	10.081,68	
214	1989	19.7.2022	104741	30.6.2022	18.813,90	SCRL BRASOV	c/val rep loc	Exploatare	Mihai Marian	30	30.7.2022	26.7.2022	18.813,90				0	18.813,90	
215	1990	19.7.2022	104742	30.6.2022	104.711,67	SCRL BRASOV	c/val rep automotor	Exploatare	Mihai Marian	30	30.7.2022	26.7.2022	104.711,67				0	104.711,67	
216	1991	20.7.2022	100027777	11.7.2022	319.674,56	CNCFR	c/val penalități	Exploatare	Gheorghe Gheorghita	1	12.7.2022	26.7.2022	319.674,56				0	319.674,56	
217	1992	20.7.2022	100027778	11.7.2022	1.678.367,19	CNCFR	c/val penalități	Exploatare	Gheorghe Gheorghita	1	12.7.2022	26.7.2022	1.678.367,19				0	1.678.367,19	
218	1993	20.7.2022	100027779	11.7.2022	15.211,39	CNCFR	c/val penalități	Exploatare	Gheorghe Gheorghita	1	12.7.2022	26.7.2022	15.211,39				0	15.211,39	
219	1994	20.7.2022	10002780	11.7.2022	79.560,43	CNCFR	c/val penalități	Exploatare	Gheorghe Gheorghita	1	12.7.2022	26.7.2022	79.560,43				0	79.560,43	
220	1995	20.7.2022	7303973	30.6.2022	479,64	Remarul 16 Februarie	c/val penalități	Exploatare	Gheorghe Gheorghita	1	1.7.2022	26.7.2022	479,64				0	479,64	
221	1996	20.7.2022	8202909060	19.7.2022	1.886,14	Quadrant SRL	c/val prigat	Exploatare	Preda Sorin Ionut	30	18.8.2022	26.7.2022	1.886,14				0	1.886,14	
222	1997	20.7.2022	8202910905	19.7.2022	821,42	Quadrant SRL	c/val prigat	Exploatare	Preda Sorin Ionut	30	18.8.2022	26.7.2022	821,42				0	821,42	
223	1998	20.7.2022	9378596	19.7.2022	582,55	Aquila Prod	c/val bounty	Exploatare	Preda Sorin Ionut	30	18.8.2022	26.7.2022	582,55				0	582,55	
224	1999	21.7.2022	22000364	19.7.2022	1.251.880,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	17.9.2022	27.7.2022	1.251.880,00				0	1.251.880,00	
225	2000	21.7.2022	22000365	19.7.2022	586.063,10	Reloc SA	c/val reparatii suplimentare	Exploatare	Oblu Adrian	60	17.9.2022	27.7.2022	586.063,10				0	586.063,10	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
226	2001	21.7.2022	22000366	19.7.2022	742.953,22	Reloc SA	c/val reparatii suplimentare	Exploatare	Oblu Adrian	60	17.9.2022	27.7.2022	742.953,22				0	742.953,22	
227	2002	21.7.2022	22000369	21.7.2022	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	19.9.2022	27.7.2022	3.004.750,00				0	3.004.750,00	
228	2003	21.7.2022	22000370	21.7.2022	207.369,40	Reloc SA	c/val reparatii suplimentare	Exploatare	Oblu Adrian	60	19.9.2022	27.7.2022	207.369,40				0	207.369,40	
229	2004	21.7.2022	22000371	21.7.2022	1.023.237,57	Reloc SA	c/val rep.suplimentare	Exploatare	Oblu Adrian		21.7.2022	27.7.2022	1.023.237,57				0	1.023.237,57	
230	2005	22.7.2022	104738	30.6.2022	37.069,69	SCRL BRASOV	c/val rep.motor tractiune.mas.el.	Exploatare	Stinga Cristian Valeriu	30	30.7.2022	2.8.2022	37.069,69				0	37.069,69	
231	2006	25.7.2022	113732	22.7.2022	56.476,51	CENSUS BUC	c/val seturi igiena personala	Exploatare	Preda Sorin Ionut	60	20.9.2022	27.7.2022	56.476,51				0	56.476,51	
232	2007	25.7.2022	603709940	22.7.2022	964,65	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	7	29.7.2022	1.8.2022	964,65				0	964,65	
233	2008	25.7.2022	603707525	19.7.2022	2.038,63	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	7	26.7.2022	26.7.2022	2.038,63				0	2.038,63	
234	2009	25.7.2022	09395415	22.7.2022	1.062,55	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	21.8.2022	26.7.2022	1.062,55				0	1.062,55	
235	2010	25.7.2022	9681292	22.7.2022	496,69	Unicarm Satu Mare	c/val produse alimentare	Exploatare	Preda Sorin Ionut	7	29.7.2022	26.7.2022	496,69				0	496,69	
236	2011	25.7.2022	09389140	21.7.2022	1.583,56	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	35	25.8.2022	2.8.2022	1.583,56				0	1.583,56	
237	2012	25.7.2022	175984	7.7.2022	10.591,76	Afer	c/val verificare anuala capacitate financia	Exploatare	Rizea Marin	0	7.7.2022	26.7.2022	10.591,76	OP	1979	4.7.2022	10.591,76	0	0,00
238	2013	25.7.2022	23893	21.7.2022	9.599,97	GEI Palat	c/val chirie loc parcare iulie 2022	Exploatare	Duminica Gabriela Carolina	41	31.8.2022	26.7.2022	9.599,97				0	9.599,97	
239	2014	25.7.2022	23927	21.7.2022	83.485,64	GEI Palat	c/val chirie iulie 2022	Exploatare	Duminica Gabriela Carolina	60	19.9.2022	26.7.2022	83.485,64				0	83.485,64	
240	2015	25.7.2022	6673	25.7.2022	123.236,98	Agifer	c/val prestari servicii -iunie	Exploatare	Moreanu Iulia	60	23.9.2022	26.7.2022	123.236,98				0	123.236,98	
241	2016	25.7.2022	6301435654	11.7.2022	550.944,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.9.2022	27.7.2022	550.944,56				0	550.944,56	
242	2017	25.7.2022	6301439045	19.7.2022	-531,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	19.7.2022	27.7.2022	-531,24				0	-531,24	
243	2018	25.7.2022	6301432145	1.7.2022	2.154.733,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.8.2022	27.7.2022	2.154.733,87				0	2.154.733,87	
244	2019	25.7.2022	6301439058	19.7.2022	290,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	19.7.2022	27.7.2022	290,68				0	290,68	
245	2020	25.7.2022	6301438779	19.7.2022	241.052,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.9.2022	27.7.2022	241.052,03				0	241.052,03	
246	2021	25.7.2022	6301439506	20.7.2022	-681,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	20.7.2022	27.7.2022	-681,58				0	-681,58	
247	2022	25.7.2022	6301438939	19.7.2022	251.195,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.9.2022	27.7.2022	251.195,67				0	251.195,67	
248	2023	25.7.2022	6301439509	20.7.2022	-1.413,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	20.7.2022	27.7.2022	-1.413,29				0	-1.413,29	
249	2024	25.7.2022	6301439428	20.7.2022	151.332,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.9.2022	27.7.2022	151.332,84				0	151.332,84	
250	2025	25.7.2022	6301440084	21.7.2022	-1.182,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	21.7.2022	27.7.2022	-1.182,75				0	-1.182,75	
251	2026	25.7.2022	6301439447	20.7.2022	150.951,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.9.2022	27.7.2022	150.951,95				0	150.951,95	
252	2027	25.7.2022	6301440082	21.7.2022	-1.403,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	21.7.2022	27.7.2022	-1.403,27				0	-1.403,27	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
253	2028	25.7.2022	6301439649	20.7.2022	250.925,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.9.2022	27.7.2022	250.925,04				0	250.925,04	
254	2029	25.7.2022	16255	25.7.2022	136.731,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Anghel Catalina	60	23.9.2022	27.7.2022	136.731,00				0	136.731,00	
255	2030	25.7.2022	16256	25.7.2022	52.360,00	Ateliere Grivita	c/val inloc roti monobloc	Exploatare	Anghel Catalina	60	23.9.2022	27.7.2022	52.360,00				0	52.360,00	
256	2031	25.7.2022	16257	25.7.2022	25.245,85	Ateliere Grivita	c/val inloc piese rep vag	Exploatare	Anghel Catalina	60	23.9.2022	27.7.2022	25.245,85				0	25.245,85	
257	2032	25.7.2022	16258	25.7.2022	133.280,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Anghel Catalina	60	23.9.2022	27.7.2022	133.280,00				0	133.280,00	
258	2033	25.7.2022	16259	25.7.2022	71.038,24	Ateliere Grivita	c/val inloc roti monobloc	Exploatare	Anghel Catalina	60	23.9.2022	27.7.2022	71.038,24				0	71.038,24	
259	2034	25.7.2022	16260	25.7.2022	95.275,21	Ateliere Grivita	c/val inloc piese rep vag	Exploatare	Anghel Catalina	60	23.9.2022	27.7.2022	95.275,21				0	95.275,21	
260	2035	25.7.2022	16261	25.7.2022	118.762,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Anghel Catalina	60	23.9.2022	27.7.2022	118.762,00				0	118.762,00	
261	2036	25.7.2022	16262	25.7.2022	70.235,85	Ateliere Grivita	c/val inloc roti monobloc	Exploatare	Anghel Catalina	60	23.9.2022	27.7.2022	70.235,85				0	70.235,85	
262	2037	25.7.2022	16263	25.7.2022	26.513,63	Ateliere Grivita	c/val inloc piese rep vag	Exploatare	Anghel Catalina	60	23.9.2022	27.7.2022	26.513,63				0	26.513,63	
263	2038	25.7.2022	16264	25.7.2022	118.762,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Anghel Catalina	60	23.9.2022	27.7.2022	118.762,00				0	118.762,00	
264	2039	25.7.2022	16265	25.7.2022	70.235,85	Ateliere Grivita	c/val inloc roti monobloc	Exploatare	Anghel Catalina	60	23.9.2022	27.7.2022	70.235,85				0	70.235,85	
265	2040	25.7.2022	16266	25.7.2022	25.652,63	Ateliere Grivita	c/val inloc piese rep vag	Exploatare	Anghel Catalina	60	23.9.2022	27.7.2022	25.652,63				0	25.652,63	
266	2041	25.7.2022	1544328	30.6.2022	4.312.471,35	Orange	c/val disp.mobile	Investitii	Puiu Valentin	60	29.8.2022	27.7.2022	4.312.471,35				0	4.312.471,35	
267	2042	25.7.2022	3233	25.7.2022	17.136,00	Paper Print	c/val livrare permise	Exploatare	Procopie Monica	60	23.9.2022	26.7.2022	17.136,00				0	17.136,00	
268	2043	25.7.2022	100027851	20.7.2022	24.624.893,24	CNCFR	c/val TUI prestatie calatori iunie 2022	Exploatare	Moroeanu Iulia	35	24.8.2022	28.7.2022	24.624.893,24				0	24.624.893,24	
269	2044	26.7.2022	104748	20.7.2022	28.711,13	SCRL BRASOV	c/val reparatii mot. el. ,mas. el.	Exploatare	Stinga Cristian Valeriu	30	19.8.2022	2.8.2022	28.711,13				0	28.711,13	
270	2045	27.7.2022	81265	30.6.2022	1.160,77	GEI Palat	c/val penalitati - iunie 2022	Exploatare	Gheorghe Gheorghita	30	30.7.2022	28.7.2022	1.160,77				0	1.160,77	
271	2046	27.7.2022	2706	25.7.2022	25.585,00	Neoconsult	c/val servicii rapoarte de evaluare	Exploatare	Visan Petruta Ibadula	60	23.9.2022	28.7.2022	25.585,00				0	25.585,00	
272	2047	27.7.2022	959058_22	28.4.2022	85.168,73	Electricare CFR	c/val energie electrica-febr. 2022	Exploatare	Zamfir Emil	15	13.5.2022	28.7.2022	85.168,73	OP	651	4.8.2022	85.168,73	83	0,00
273	2048	27.7.2022	959162_22	25.5.2022	207.922,67	Electricare CFR	c/val energie electrica martie 2022	Exploatare	Zamfir Emil	15	9.6.2022	28.7.2022	207.922,67	OP	651	4.8.2022	207.922,67	56	0,00
274	2049	28.7.2022	6301438254	18.7.2022	150.921,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.9.2022	28.7.2022	150.921,88				0	150.921,88	
275	2050	28.7.2022	6301441201	25.7.2022	-1.373,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	25.7.2022	28.7.2022	-1.373,20				0	-1.373,20	
276	2051	28.7.2022	6301435552	10.7.2022	1.109.226,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.9.2022	28.7.2022	1.109.226,23				0	1.109.226,23	
277	2052	28.7.2022	6301441200	25.7.2022	-5.272,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	25.7.2022	28.7.2022	-5.272,30				0	-5.272,30	
278	2053	28.7.2022	6301438884	19.7.2022	250.784,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.9.2022	28.7.2022	250.784,72				0	250.784,72	
279	2054	28.7.2022	6301441198	25.7.2022	-1.944,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	25.7.2022	28.7.2022	-1.944,53				0	-1.944,53	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
280	2055	28.7.2022	6301435708	8.7.2022	2.121.035,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.9.2022	28.7.2022	2.121.035,32				0	2.121.035,32	
281	2056	28.7.2022	6301441199	25.7.2022	-11.035,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	25.7.2022	28.7.2022	-11.035,73				0	-11.035,73	
282	2057	28.7.2022	6301439935	21.7.2022	181.262,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2022	28.7.2022	181.262,62				0	181.262,62	
283	2058	28.7.2022	6301441197	25.7.2022	-100,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	25.7.2022	28.7.2022	-100,23				0	-100,23	
284	2059	28.7.2022	6301440587	22.7.2022	150.701,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2022	28.7.2022	150.701,37				0	150.701,37	
285	2060	28.7.2022	6301441196	25.7.2022	-751,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	25.7.2022	28.7.2022	-751,76				0	-751,76	
286	2061	28.7.2022	104755	27.7.2022	8.592.850,70	SCRL BRASOV	c/val efectuare intretinere	Exploatare	Mihai Marian	30	26.8.2022	1.8.2022	8.592.850,70				0	8.592.850,70	
287	2062	28.7.2022	959374_22	26.7.2022	1.068.418,07	Electricitare CFR	c/val energie partial iunie 2022	Exploatare	Zamfir Emil	15	10.8.2022	2.8.2022	1.068.418,07				0	1.068.418,07	
288	2063	28.7.2022	959402_22	27.7.2022	120.073,76	Electricitare CFR	c/val energie mai 2022	Exploatare	Zamfir Emil	15	11.8.2022	2.8.2022	120.073,76				0	120.073,76	
289	2064	29.7.2022	603713893	27.7.2022	-109,33	Star Foods SRL	c/val alimente	Exploatare	Preda Sorin Ionut	0	27.7.2022	1.8.2022	-109,33				0	-109,33	
290	2065	29.7.2022	27261	30.6.2022	989,97	CPPI	c/val circuite compensare	Exploatare	Visan Petruta Ibadula	30	30.7.2022	29.7.2022	989,97	OP	643	1.8.2022	989,97	2	0,00
291	2066	29.7.2022	23980	29.7.2022	62.492,72	GEI Palat	c/val servicii Iulie 2022	Exploatare	Duminica Gabriela Carolina	33	31.8.2022	1.8.2022	62.492,72				0	62.492,72	
292	2067	29.7.2022	22000373	22.7.2022	61.523,00	Reloc SA	c/val servicii rep.mot.el.	Exploatare	Stinga Cristian Valeriu	60	20.9.2022	10.8.2022	61.523,00				0	61.523,00	
293	2068	29.7.2022	22000376	22.7.2022	159.229,50	Reloc SA	c/val servicii rep.gen.GCE	Exploatare	Stinga Cristian Valeriu	60	20.9.2022	10.8.2022	159.229,50				0	159.229,50	
294	2069	29.7.2022	12550	28.7.2022	360,57	Dipol Connect	c/val achizitie prel.el.	Exploatare	Duminica Gabriela Carolina	0	28.7.2022	1.8.2022	360,57				0	360,57	
1	2070	1.8.2022	8202906206	15.7.2022	-2.228,11	Quadrant SRL	c/val racoritoare	Exploatare	Preda Sorin Ionut	0	15.7.2022	1.8.2022	-2.228,11				0	-2.228,11	
2	2071	1.8.2022	3435370	25.7.2022	14.047,92	Target Media	c/val apa 0,5 L	Exploatare	Preda Sorin Ionut	30	24.8.2022	1.8.2022	14.047,92				0	14.047,92	
3	2072	1.8.2022	8202923152	29.7.2022	6.540,00	Quadrant SRL	c/val racoritoare	Exploatare	Preda Sorin Ionut	21	19.8.2022	1.8.2022	6.540,00				0	6.540,00	
4	2073	1.8.2022	2235708	29.7.2022	3.097,78	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	21	19.8.2022	1.8.2022	3.097,78				0	3.097,78	
5	2074	1.8.2022	17333	29.7.2022	4.165,98	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	28.8.2022	1.8.2022	4.165,98				0	4.165,98	
6	2075	2.8.2022	104751	25.7.2022	456.607,76	SCRL BRASOV	act nr.DMR4/3/478/03.08.2022	Exploatare	RETURNAT	30	24.8.2022		456.607,76				0	456.607,76	
7	2076	2.8.2022	176743	25.7.2022	167.234,73	Afer	c/val prestatie iunie 2022	Exploatare	Ofrim Comelia	45	8.9.2022	2.8.2022	167.234,73				0	167.234,73	
8	2077	2.8.2022	10866102	27.7.2022	277,95	Cumpana	c/val apa 19L	Exploatare	Duminica Gabriela Carolina	30	26.8.2022	2.8.2022	277,95				0	277,95	
9	2078	2.8.2022	22000383	28.7.2022	96.326,34	Reloc SA	c/val serv.rep.mot.el.	Exploatare	Stinga Cristian Valeriu	60	26.9.2022	10.8.2022	96.326,34				0	96.326,34	
10	2079	2.8.2022	22000384	28.7.2022	96.326,34	Reloc SA	c/val serv.rep.mot.el.	Exploatare	Stinga Cristian Valeriu	60	26.9.2022	10.8.2022	96.326,34				0	96.326,34	
11	2080	2.8.2022	239103579862	28.7.2022	299,95	Dante International	c/val achiz.prelungitor	Exploatare	Duminica Gabriela Carolina	30	27.8.2022	2.8.2022	299,95				0	299,95	
12	2081	2.8.2022	6302	1.8.2022	691,39	Water Set	c/val chirie dozatoare	Exploatare	Duminica Gabriela Carolina	30	31.8.2022	2.8.2022	691,39				0	691,39	

Nr. Crt	Registratura		Factura										Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
13	2082	2.8.2022	709504	29.7.2022	2.336,22	Nesty Auto	c/val piese si manopera	Exploatare	Duminica Gabriela Carolina	30	28.8.2022	2.8.2022	2.336,22				0	2.336,22
14	2083	2.8.2022	709505	29.7.2022	3.283,86	Nesty Auto	c/val piese si manopera	Exploatare	Duminica Gabriela Carolina	30	28.8.2022	2.8.2022	3.283,86				0	3.283,86
15	2084	2.8.2022	709506	29.7.2022	2.864,75	Nesty Auto	c/val piese si manopera	Exploatare	Duminica Gabriela Carolina	30	28.8.2022	2.8.2022	2.864,75				0	2.864,75
16	2085	2.8.2022	16282	30.7.2022	133.280,00	Ateliere Grivita	c/val rtg vag.	Exploatare	Anghel Catalina	60	28.9.2022	3.8.2022	133.280,00				0	133.280,00
17	2086	2.8.2022	16283	30.7.2022	71.038,24	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	28.9.2022	3.8.2022	71.038,24				0	71.038,24
18	2087	2.8.2022	16284	30.7.2022	87.038,50	Ateliere Grivita	c/val serv.inloc.subans.,piese	Exploatare	Anghel Catalina	60	28.9.2022	3.8.2022	87.038,50				0	87.038,50
19	2088	2.8.2022	16285	30.7.2022	140.420,00	Ateliere Grivita	c/val rtg vag.	Exploatare	Anghel Catalina	60	28.9.2022	3.8.2022	140.420,00				0	140.420,00
20	2089	2.8.2022	16287	30.7.2022	60.335,67	Ateliere Grivita	c/val serv.inloc.discuri	Exploatare	Anghel Catalina	60	28.9.2022	3.8.2022	60.335,67				0	60.335,67
21	2090	2.8.2022	16288	30.7.2022	49.798,55	Ateliere Grivita	c/val serv.inloc.osie	Exploatare	Anghel Catalina	60	28.9.2022	3.8.2022	49.798,55				0	49.798,55
22	2091	2.8.2022	16289	30.7.2022	65.098,37	Ateliere Grivita	c/val serv.recondit.,inloc.subans.	Exploatare	Anghel Catalina	60	28.9.2022	3.8.2022	65.098,37				0	65.098,37
23	2092	2.8.2022	16290	30.7.2022	140.420,00	Ateliere Grivita	c/val rtg vag.	Exploatare	Anghel Catalina	60	28.9.2022	3.8.2022	140.420,00				0	140.420,00
24	2093	2.8.2022	16292	30.7.2022	55.149,96	Ateliere Grivita	c/val serv.recondit.,inloc.subans.	Exploatare	Anghel Catalina	60	28.9.2022	3.8.2022	55.149,96				0	55.149,96
25	2094	2.8.2022	16293	30.7.2022	70.530,16	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	28.9.2022	3.8.2022	70.530,16				0	70.530,16
26	2095	2.8.2022	16294	30.7.2022	70.530,16	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	28.9.2022	3.8.2022	70.530,16				0	70.530,16
27	2096	2.8.2022	16295	1.8.2022	-6,43	Ateliere Grivita	storno	Exploatare	Anghel Catalina	0	1.8.2022	10.8.2022	-6,43				0	-6,43
28	2097	2.8.2022	16296	1.8.2022	-353,43	Ateliere Grivita	storno	Exploatare	Anghel Catalina	0	1.8.2022	10.8.2022	-353,43				0	-353,43
29	2098	2.8.2022	16297	1.8.2022	-51,41	Ateliere Grivita	storno	Exploatare	Anghel Catalina	0	1.8.2022	10.8.2022	-51,41				0	-51,41
30	2099	2.8.2022	16298	1.8.2022	-57,83	Ateliere Grivita	storno	Exploatare	Anghel Catalina	0	1.8.2022	10.8.2022	-57,83				0	-57,83
31	2100	2.8.2022	16299	1.8.2022	-173,50	Ateliere Grivita	storno	Exploatare	Anghel Catalina	0	1.8.2022	10.8.2022	-173,50				0	-173,50
32	2101	2.8.2022	16300	1.8.2022	-224,91	Ateliere Grivita	storno	Exploatare	Anghel Catalina	0	1.8.2022	10.8.2022	-224,91				0	-224,91
33	2102	2.8.2022	16301	1.8.2022	-514,08	Ateliere Grivita	storno	Exploatare	Anghel Catalina	0	1.8.2022	10.8.2022	-514,08				0	-514,08
34	2103	2.8.2022	16302	1.8.2022	-244,19	Ateliere Grivita	storno	Exploatare	Anghel Catalina	0	1.8.2022	10.8.2022	-244,19				0	-244,19
35	2104	2.8.2022	16303	1.8.2022	-1.317,33	Ateliere Grivita	storno	Exploatare	Anghel Catalina	0	1.8.2022	10.8.2022	-1.317,33				0	-1.317,33
36	2105	2.8.2022	1780159	1.8.2022	89,25	Centrul De Soft	c/val chirie si abonament	Exploatare	Duminica Gabriela Carolina	30	31.8.2022	2.8.2022	89,25				0	89,25
37	2106	2.8.2022	9428640	29.7.2022	-154,24	Aquila Prod	c/val diferente cant.produce	Exploatare	Preda Sorin Ionut	0	29.7.2022	2.8.2022	-154,24				0	-154,24
38	2107	2.8.2022	63859	2.8.2022	874,65	GEI Palat	c/val prestari servicii auto-iulie 2022	Exploatare	Duminica Gabriela Carolina	59	30.9.2022	3.8.2022	874,65				0	874,65
39	2108	2.8.2022	3506	28.7.2022	101,64	DDD Nord	c/val servicii dezinsectie,deratizare	Exploatare	Preda Sorin Ionut	60	26.9.2022	3.8.2022	101,64				0	101,64

Nr. Crt	Registratura		Factura											Plati				
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
40	2109	3.8.2022	22950224	27.7.2022	3.236,76	Orange	c/val abonamente	Exploatare	Mitroi Daniel	60	25.9.2022	3.8.2022	3.236,76				0	3.236,76
41	2110	3.8.2022	11309	31.7.2022	101.491,09	Lukoil	c/val combustibil	Exploatare	Duminica Gabriela Carolina	30	30.8.2022	3.8.2022	101.491,09				0	101.491,09
42	2111	3.8.2022	42013	26.7.2022	42.065,31	Meda Consult Targoviste	c/val echipamente HP	Exploatare	Pislaru Cristian	60	24.9.2022	3.8.2022	42.065,31				0	42.065,31
43	2112	3.8.2022	6301442394	27.7.2022	249.591,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2022	4.8.2022	249.591,93				0	249.591,93
44	2113	3.8.2022	6301442489	27.7.2022	249.982,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2022	4.8.2022	249.982,85				0	249.982,85
45	2114	3.8.2022	6301444277	1.8.2022	200,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	1.8.2022	4.8.2022	200,47				0	200,47
46	2115	3.8.2022	6301444042	1.8.2022	150.811,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.9.2022	4.8.2022	150.811,63				0	150.811,63
47	2116	3.8.2022	6301444857	2.8.2022	-1.062,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	2.8.2022	4.8.2022	-1.062,48				0	-1.062,48
48	2117	3.8.2022	6301438278	16.7.2022	535.849,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2022	4.8.2022	535.849,36				0	535.849,36
49	2118	3.8.2022	6301444278	1.8.2022	-1.683,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	1.8.2022	4.8.2022	-1.683,92				0	-1.683,92
50	2119	3.8.2022	6301441777	26.7.2022	251.466,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.9.2022	4.8.2022	251.466,30				0	251.466,30
51	2120	3.8.2022	6301444292	1.8.2022	-1.683,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	1.8.2022	4.8.2022	-1.683,92				0	-1.683,92
52	2121	3.8.2022	6301442396	27.7.2022	251.566,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2022	4.8.2022	251.566,54				0	251.566,54
53	2122	3.8.2022	6301443508	29.7.2022	-781,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	29.7.2022	4.8.2022	-781,82				0	-781,82
54	2123	3.8.2022	6301439395	20.7.2022	2.100.948,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.9.2022	4.8.2022	2.100.948,47				0	2.100.948,47
55	2124	3.8.2022	6301443501	29.7.2022	-7.918,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	29.7.2022	4.8.2022	-7.918,46				0	-7.918,46
56	2125	3.8.2022	6301442626	27.7.2022	250.463,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2022	5.8.2022	250.463,96				0	250.463,96
57	2126	3.8.2022	6301442412	27.7.2022	250.614,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2022	4.8.2022	250.614,32				0	250.614,32
58	2127	3.8.2022	6301441720	26.7.2022	150.260,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.9.2022	4.8.2022	150.260,34				0	150.260,34
59	2128	3.8.2022	6301444284	1.8.2022	-1.112,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	1.8.2022	4.8.2022	-1.112,59				0	-1.112,59
60	2129	3.8.2022	6301441110	25.7.2022	151.342,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.9.2022	4.8.2022	151.342,87				0	151.342,87
61	2130	3.8.2022	6301444280	1.8.2022	-791,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	1.8.2022	4.8.2022	-791,85				0	-791,85
62	2131	3.8.2022	510091878	17.7.2022	10.253,18	Vodafone	c/val abonamente	Exploatare	Duminica Gabriela Carolina	60	15.9.2022	4.8.2022	10.253,18				0	10.253,18
63	2132	4.8.2022	22000385	29.7.2022	2.366.910,00	Reloc SA	c/val rep.tip RG la LDE	Exploatare		60	27.9.2022		2.366.910,00				0	2.366.910,00
64	2133	4.8.2022	22000386	29.7.2022	244.902,00	Reloc SA	c/val rep.supl.pt.loc.LDE	Exploatare		60	27.9.2022		244.902,00				0	244.902,00
65	2134	4.8.2022	22000387	29.7.2022	144.689,21	Reloc SA	c/val rep.pt.loc LDE	Exploatare		60	27.9.2022		144.689,21				0	144.689,21
66	2135	4.8.2022	23991	31.7.2022	1.293,03	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.8.2022	10.8.2022	1.293,03				0	1.293,03

Nr. Crt	Registratura		Factura											Plati				
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
67	2136	4.8.2022	3434257	19.7.2022	10.960,33	Target Media	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	30	18.8.2022	8.8.2022	10.960,33				0	10.960,33
68	2137	4.8.2022	3434353	19.7.2022	3.317,24	Target Media	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	30	18.8.2022	8.8.2022	3.317,24				0	3.317,24
69	2138	4.8.2022	3435717	27.7.2022	4.019,82	Target Media	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	30	26.8.2022	8.8.2022	4.019,82				0	4.019,82
70	2139	4.8.2022	3436669	2.8.2022	4.987,29	Target Media	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	30	1.9.2022	8.8.2022	4.987,29				0	4.987,29
71	2140	4.8.2022	4837534	2.8.2022	1.305,91	Alfa Com Grup	c/val apa min.nat.	Exploatare	Preda Sorin Ionut	60	1.10.2022	8.8.2022	1.305,91				0	1.305,91
72	2141	4.8.2022	709524	4.8.2022	3.737,56	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	3.9.2022	8.8.2022	3.737,56				0	3.737,56
73	2142	4.8.2022	1023	29.7.2022	54.561,12	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	28.8.2022	8.8.2022	54.561,12				0	54.561,12
74	2143	4.8.2022	1024	29.7.2022	20.772,62	Informatica	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	28.8.2022	8.8.2022	20.772,62				0	20.772,62
75	2144	5.8.2022	24008	31.7.2022	2.933,00	GEI Palat	c/val casuta postala	Exploatare	Stan Alexandru Gabriel	30	30.8.2022	8.8.2022	2.933,00				0	2.933,00
76	2145	5.8.2022	100027864	2.8.2022	21.342,44	CNCFR	c/val vanzare legitimatii	Exploatare	Coman Teodora	30	1.9.2022	8.8.2022	21.342,44				0	21.342,44
77	2146	5.8.2022	100027865	2.8.2022	2.299.321,87	CNCFR	c/val prestatii NON TUI	Exploatare	Moroeanu Iulia	35	6.9.2022	10.8.2022	2.299.321,87				0	2.299.321,87
78	2147	5.8.2022	9091032513	4.8.2022	17.785,15	S&T Romania	c/val servicii asistenta tehnica	Exploatare	Nitu Daniel	60	3.10.2022	8.8.2022	17.785,15				0	17.785,15
79	2148	8.8.2022	104757	29.7.2022	37.348,15	SCRL BRASOV	c/val reparatii	Exploatare	Stinga Cristian Valeriu	30	28.8.2022	10.8.2022	37.348,15				0	37.348,15
80	2149	8.8.2022	104758	29.7.2022	61.683,65	SCRL BRASOV	c/val piese si materiale din gest.CFR	Exploatare		30	28.8.2022		61.683,65				0	61.683,65
81	2150	8.8.2022	7618	3.8.2022	21.153,17	Pay Systems	c/val serv.transm.SMS	Exploatare	Puiu Valentin	60	2.10.2022	10.8.2022	21.153,17				0	21.153,17
82	2151	8.8.2022	7619	3.8.2022	381,04	Pay Systems	c/val abonamente	Exploatare	Puiu Valentin	60	2.10.2022	10.8.2022	381,04				0	381,04
83	2152	8.8.2022	16311	8.8.2022	118.762,00	Ateliere Grivita	c/val rtg vag.	Exploatare		60	7.10.2022		118.762,00				0	118.762,00
84	2153	8.8.2022	16312	8.8.2022	75.999,37	Ateliere Grivita	c/val serv.rep.planif.tip RTG	Exploatare		60	7.10.2022		75.999,37				0	75.999,37
85	2154	8.8.2022	16313	8.8.2022	118.762,00	Ateliere Grivita	c/val rtg vag.	Exploatare		60	7.10.2022		118.762,00				0	118.762,00
86	2155	8.8.2022	16314	8.8.2022	70.235,85	Ateliere Grivita	c/val serv.rep.planif.tip RTG	Exploatare		60	7.10.2022		70.235,85				0	70.235,85
87	2156	8.8.2022	16315	8.8.2022	15.021,01	Ateliere Grivita	c/val serv.inloc.disc frana	Exploatare		60	7.10.2022		15.021,01				0	15.021,01
88	2157	8.8.2022	16316	8.8.2022	12.397,56	Ateliere Grivita	c/val serv.inlocuire osii-ox	Exploatare		60	7.10.2022		12.397,56				0	12.397,56
89	2158	8.8.2022	16317	8.8.2022	35.748,65	Ateliere Grivita	c/val serv.rep.planif.tip RTG	Exploatare		60	7.10.2022		35.748,65				0	35.748,65
90	2159	8.8.2022	16318	8.8.2022	140.420,00	Ateliere Grivita	c/val rtg vag.	Exploatare		60	7.10.2022		140.420,00				0	140.420,00
91	2160	8.8.2022	16319	8.8.2022	70.530,16	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare		60	7.10.2022		70.530,16				0	70.530,16
92	2161	8.8.2022	16320	8.8.2022	47.813,71	Ateliere Grivita	act nr.DMR9/5/396/08.08.2022	Exploatare	RETURNAT	60	7.10.2022		47.813,71				0	47.813,71
93	2162	8.8.2022	16321	8.8.2022	136.731,00	Ateliere Grivita	c/val rtg vag.	Exploatare		60	7.10.2022		136.731,00				0	136.731,00

Nr. Crt	Registratura		Factura											Plati				
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
94	2163	8.8.2022	16322	8.8.2022	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare		60	7.10.2022		52.360,00				0	52.360,00
95	2164	8.8.2022	16323	8.8.2022	16.738,54	Ateliere Grivita	c/val serv.inloc.osie-ax	Exploatare		60	7.10.2022		16.738,54				0	16.738,54
96	2165	8.8.2022	16324	8.8.2022	22.967,00	Ateliere Grivita	c/val serv.inloc.disc frana	Exploatare		60	7.10.2022		22.967,00				0	22.967,00
97	2166	8.8.2022	16325	8.8.2022	9.329,60	Ateliere Grivita	c/val serv.inloc.coroana disc de frana	Exploatare		60	7.10.2022		9.329,60				0	9.329,60
98	2167	8.8.2022	16326	8.8.2022	10.336,34	Ateliere Grivita	c/val serv.rep.planif.tip RTG	Exploatare		60	7.10.2022		10.336,34				0	10.336,34
99	2168	8.8.2022	16327	8.8.2022	123.760,00	Ateliere Grivita	c/val RP vag.	Exploatare		60	7.10.2022		123.760,00				0	123.760,00
100	2169	8.8.2022	16328	8.8.2022	38.860,64	Ateliere Grivita	c/val serv.rebandajare roti	Exploatare		60	7.10.2022		38.860,64				0	38.860,64
101	2170	8.8.2022	16329	8.8.2022	123.163,48	Ateliere Grivita	c/val serv.rep.planif.tip RP	Exploatare		60	7.10.2022		123.163,48				0	123.163,48
102	2171	9.8.2022	959429_22	5.8.2022	15.598.000,00	Electricitare CFR	c/val avans sept.2022	Exploatare	Gladenco Cristian	15	20.8.2022	10.8.2022	15.598.000,00				0	15.598.000,00
103	2172	9.8.2022	1026	9.8.2022	34.468,12	Informatica	c/val srv.adm.retea,suport tehnic	Exploatare		60	8.10.2022		34.468,12				0	34.468,12
104	2173	9.8.2022	9091032505	3.8.2022	91.870,86	S&T Romania	c/val serv.informatice	Exploatare	Puiu Valentin	60	2.10.2022	10.8.2022	91.870,86				0	91.870,86
105	2174	9.8.2022	28122	29.7.2022	1.509,95	IMI	c/val circuite	Exploatare	Visan Petruta Ibadula	7	5.8.2022	10.8.2022	1.509,95				0	1.509,95
106	2175	9.8.2022	22000400	2.8.2022	32.606,00	Reloc SA	c/val serv.rep.mot.el.	Exploatare		60	1.10.2022		32.606,00				0	32.606,00
107	2176	9.8.2022	22000401	2.8.2022	32.606,00	Reloc SA	c/val serv.rep.mot.el.	Exploatare		60	1.10.2022		32.606,00				0	32.606,00
108	2177	9.8.2022	22000403	4.8.2022	32.606,00	Reloc SA	c/val serv.rep.mot.el.	Exploatare		60	3.10.2022		32.606,00				0	32.606,00
109	2178	10.8.2022	104759	29.7.2022	26.421,57	SCRL BRASOV	c/val reparatii mas.el.,mot.el.	Exploatare		30	28.8.2022		26.421,57				0	26.421,57
110	2179	10.8.2022	104761	29.7.2022	374.838,10	SCRL BRASOV	c/val serv.rep.planif.tip RRJ	Exploatare		30	28.8.2022		374.838,10				0	374.838,10
111	2180	10.8.2022	104764	29.7.2022	28.847,98	SCRL BRASOV	c/val montare inst.climatizare	Exploatare		30	28.8.2022		28.847,98				0	28.847,98
112	2181	10.8.2022	104765	29.7.2022	15.422,40	SCRL BRASOV	c/val serv.rep.osie LE	Exploatare		30	28.8.2022		15.422,40				0	15.422,40
113	2182	10.8.2022	104767	29.7.2022	456.607,76	SCRL BRASOV	c/val serv.rep.planif.tip RR la LE	Exploatare		30	28.8.2022		456.607,76				0	456.607,76
114	2183	10.8.2022	30378	5.8.2022	2.998,80	Elco	c/val mape	Exploatare	Nicolae Denisa	60	4.10.2022	10.8.2022	2.998,80				0	2.998,80
115	2184	10.8.2022	16333	9.8.2022	42.132,32	Ateliere Grivita	c/val serv.rep.planif.tip RTG vag.dor	Exploatare		60	8.10.2022		42.132,32				0	42.132,32
116	2185	10.8.2022	202210808	4.8.2022	31.126,82	Telecomunicatii	c/val serv.telecomunicatii	Exploatare	Pislaru Cristian	35	8.9.2022		31.126,82				0	31.126,82
117	2186	10.8.2022	7304043	10.8.2022	216.930,49	Remarul 16 Februarie	c/val rep.planif.tip RP vag.calatori	Exploatare		60	9.10.2022		216.930,49				0	216.930,49
118	2187	10.8.2022	11838	26.7.2022	8.410,92	World of Beer	c/val bauturi	Exploatare	Preda Sorin Ionut	30	25.8.2022		8.410,92				0	8.410,92
119	2188	10.8.2022	3437482	6.8.2022	6.409,20	Target Media	c/val bauturi	Exploatare	Barbus Gheorghe Dorel	30	5.9.2022		6.409,20				0	6.409,20
120	2189	10.8.2022	3437218	5.8.2022	8.468,04	Target Media	c/val bauturi	Exploatare	Barbus Gheorghe Dorel	30	4.9.2022		8.468,04				0	8.468,04

Nr. Crt	Registratura		Factura										Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
121	2190	10.8.2022	220800834	9.8.2022	2.883,70	Kara Distrib	c/val Chio	Exploatare	Barbus Gheorghe Dorel	30	8.9.2022		2.883,70				0	2.883,70
122	2191	10.8.2022	9461475	9.8.2022	495,86	Aquila Prod	c/val Twix	Exploatare	Barbus Gheorghe Dorel	30	8.9.2022		495,86				0	495,86
123	2192	10.8.2022	6301443510	29.7.2022	151.282,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.9.2022	11.8.2022	151.282,72				0	151.282,72
124	2193	10.8.2022	6301445045	2.8.2022	-1.333,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	2.8.2022	11.8.2022	-1.333,11				0	-1.333,11
125	2194	10.8.2022	6301443449	29.7.2022	151.362,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.9.2022	11.8.2022	151.362,91				0	151.362,91
126	2195	10.8.2022	6301445046	2.8.2022	-1.012,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	2.8.2022	11.8.2022	-1.012,36				0	-1.012,36
127	2196	10.8.2022	6301444045	1.8.2022	250.313,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.9.2022	11.8.2022	250.313,62				0	250.313,62
128	2197	10.8.2022	6301445047	2.8.2022	-330,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	2.8.2022	11.8.2022	-330,77				0	-330,77
129	2198	10.8.2022	6301444064	1.8.2022	251.516,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.9.2022	11.8.2022	251.516,42				0	251.516,42
130	2199	10.8.2022	6301445048	2.8.2022	-932,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	2.8.2022	11.8.2022	-932,17				0	-932,17
131	2200	10.8.2022	6301441347	23.7.2022	2.182.578,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.9.2022	11.8.2022	2.182.578,79				0	2.182.578,79
132	2201	10.8.2022	6301445049	2.8.2022	-12.870,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	2.8.2022	11.8.2022	-12.870,00				0	-12.870,00
133	2202	10.8.2022	6301444771	2.8.2022	90.340,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2022	11.8.2022	90.340,64				0	90.340,64
134	2203	10.8.2022	6301440609	22.7.2022	251.336,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2022	11.8.2022	251.336,01				0	251.336,01
135	2204	10.8.2022	6301440998	23.7.2022	2.144.299,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.9.2022	11.8.2022	2.144.299,56				0	2.144.299,56
136	2205	10.8.2022	6301441008	23.7.2022	555.825,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.9.2022	11.8.2022	555.825,94				0	555.825,94
137	2206	10.8.2022	6301445921	4.8.2022	151.102,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2022	11.8.2022	151.102,31				0	151.102,31
138	2207	10.8.2022	6301446484	5.8.2022	-952,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	5.8.2022	11.8.2022	-952,23				0	-952,23
139	2208	10.8.2022	6301444816	2.8.2022	100.444,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2022	11.8.2022	100.444,19				0	100.444,19
140	2209	10.8.2022	6301446480	5.8.2022	-811,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	5.8.2022	11.8.2022	-811,89				0	-811,89
141	2210	10.8.2022	6301444721	2.8.2022	251.376,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2022	11.8.2022	251.376,10				0	251.376,10
142	2211	10.8.2022	6301446476	5.8.2022	-2.796,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	5.8.2022	11.8.2022	-2.796,52				0	-2.796,52
143	2212	10.8.2022	6301444737	5.8.2022	251.346,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.10.2022	11.8.2022	251.346,03				0	251.346,03
144	2213	10.8.2022	6301446472	5.8.2022	-1.764,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	5.8.2022	11.8.2022	-1.764,12				0	-1.764,12
145	2214	10.8.2022	6301446206	4.8.2022	251.746,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2022	11.8.2022	251.746,96				0	251.746,96
146	2215	10.8.2022	6301446106	4.8.2022	251.897,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2022	11.8.2022	251.897,37				0	251.897,37
147	2216	10.8.2022	6301446338	4.8.2022	251.877,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2022	11.8.2022	251.877,27				0	251.877,27

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
148	2217	10.8.2022	6301443467	28.7.2022	479.898,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.9.2022	11.8.2022	479.898,90					0	479.898,90
149	2218	10.8.2022	6301447266	8.8.2022	-1.623,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	8.8.2022	11.8.2022	-1.623,79					0	-1.623,79
150	2219	10.8.2022	6301446474	5.8.2022	100.865,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.10.2022	11.8.2022	100.865,17					0	100.865,17
151	2220	10.8.2022	6301447263	8.8.2022	-831,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	8.8.2022	11.8.2022	-831,94					0	-831,94
152	2221	10.8.2022	6301447022	8.8.2022	151.052,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.10.2022	11.8.2022	151.052,19					0	151.052,19
153	2222	10.8.2022	6301447261	8.8.2022	-701,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	8.8.2022	11.8.2022	-701,64					0	-701,64
154	2223	10.8.2022	9461474	9.8.2022	531,28	Aquila Prod	c/val produse alimentare	Exploatare		30	8.9.2022		531,28					0	531,28
155	2224	11.8.2022	6301426264	10.6.2022	561.378,04	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	9.8.2022	11.8.2022	561.378,04					0	561.378,04
156	2225	11.8.2022	45888	31.7.2022	49.022,23	GEI Palat	c/val utilitati	Exploatare		30	30.8.2022		49.022,23					0	49.022,23
157	2226	11.8.2022	22001411	10.8.2022	667,50	Metrorex	c/val titluri metropolitane iulie 2022	Exploatare		13	23.8.2022		667,50					0	667,50
158	2227	11.8.2022	30002161	9.8.2022	371.291,45	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	8.10.2022		371.291,45					0	371.291,45
159	2228	11.8.2022	1030	10.8.2022	513.943,63	Informatica	c/val servicii retea Iulie 2022	Exploatare		60	9.10.2022		513.943,63					0	513.943,63
160	2229	11.8.2022	1031	10.8.2022	10.967,04	Informatica	c/val servicii informatice Iulie 2022	Exploatare		60	9.10.2022		10.967,04					0	10.967,04
161	2230	11.8.2022	1032	10.8.2022	91.621,55	Informatica	c/val servicii informatice Iulie 2022	Exploatare		60	9.10.2022		91.621,55					0	91.621,55