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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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282	572	22.2.2021	30000948	16.2.2021	14.161,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.4.2021	2.3.2021	14.161,00					0	14.161,00
283	573	22.2.2021	30000949	16.2.2021	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.4.2021	2.3.2021	40.698,00					0	40.698,00
284	574	22.2.2021	30000950	16.2.2021	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.4.2021	2.3.2021	40.698,00					0	40.698,00
285	575	23.2.2021	11001	15.2.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	24.2.2021	100.833,46					0	100.833,46
286	576	23.2.2021	11002	15.2.2021	97.161,12	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	24.2.2021	97.161,12					0	97.161,12
287	577	23.2.2021	11004	15.2.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	24.2.2021	100.833,46					0	100.833,46
288	578	23.2.2021	11005	15.2.2021	167.387,78	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	24.2.2021	167.387,78					0	167.387,78
289	579	23.2.2021	21033	22.2.2021	83.485,64	GEI Palat	c/val chirie februarie	Exploatare	Stan Alexandru Gabriel	30	24.3.2021	24.2.2021	83.485,64	OP	429	26.4.2021	83.485,64	33	0,00
290	580	23.2.2021	63102	22.2.2021	9.599,97	GEI Palat	c/val parcare februarie	Exploatare	Stan Alexandru Gabriel	30	24.3.2021	24.2.2021	9.599,97	OP	342	31.3.2021	9.599,97	7	0,00
291	581	23.2.2021	104182	16.2.2021	91.759,71	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	18.3.2021	4.3.2021	91.759,71					0	91.759,71
292	582	23.2.2021	104183	18.2.2021	10.661,21	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	20.3.2021	4.3.2021	10.661,21					0	10.661,21
293	583	23.2.2021	13	18.2.2021	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	19.4.2021	3.3.2021	199.801,00					0	199.801,00
294	584	23.2.2021	15	18.2.2021	33.196,24	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	6	24.2.2021	3.3.2021	33.196,24					0	33.196,24
295	585	23.2.2021	1042	17.2.2021	230,86	Mediaset Advisor	c/val banner	Exploatare	Nicolae Denisa	30	19.3.2021	24.2.2021	230,86					0	230,86
296	586	23.2.2021	100037537	22.2.2021	23.041.119,05	CNCFR	c/val regularizare TUI ianuarie	Exploatare	Moroeanu Iuliana	30	24.3.2021	24.2.2021	23.041.119,05	op	1045	30.09.2021	9.500.000,00	190	13.541.119,05
296	586	23.2.2021	100037537	22.2.2021	23.041.119,05	CNCFR	c/val regularizare TUI ianuarie	Exploatare	Moroeanu Iuliana	30	24.3.2021	24.2.2021	23.041.119,05	op	1046	30.09.2021	2.000.000,00	190	11.541.119,05
296	586	23.2.2021	100037537	22.2.2021	23.041.119,05	CNCFR	c/val regularizare TUI ianuarie	Exploatare	Moroeanu Iuliana	30	24.3.2021	24.2.2021	23.041.119,05	op	1047	30.09.2021	11.541.119,05	190	0,00
297	587	24.2.2021	0124	29.12.2020	30.953,56	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.12.2020	24.2.2021	30.953,56	OC	3574	23.6.2021	1.758,25	175	29.195,31
297	587	24.2.2021	0124	29.12.2020	30.953,56	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.12.2020	24.2.2021	30.953,56	OC	4647	13.8.2021	5.654,88	226	23.540,43
297	587	24.2.2021	0124	29.12.2020	30.953,56	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.12.2020	24.2.2021	30.953,56	OC	317	20.1.2022	18.160,18	386	5.380,25
297	587	24.2.2021	0124	29.12.2020	30.953,56	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.12.2020	24.2.2021	30.953,56	OC	1233	11.3.2022	5.380,25	436	0,00
298	588	24.2.2021	20001138	30.12.2020	611.788,80	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	611.788,80	OC	4081	14.7.2021	57.407,06	195	554.381,74
298	588	24.2.2021	20001138	30.12.2020	611.788,80	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	611.788,80	OC	4503	30.7.2021	33.153,65	211	521.228,09
298	588	24.2.2021	20001138	30.12.2020	611.788,80	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	611.788,80	OC	6367	27.10.2021	5.956,23	300	515.271,86
298	588	24.2.2021	20001138	30.12.2020	611.788,80	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	611.788,80	OC	7924	24.11.2021	2.053,47	328	513.218,39
298	588	24.2.2021	200001138	30.12.2020	611.788,80	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	611.788,80	OC	2781	30.5.2022	58.360,98	515	454.857,41
298	588	24.2.2021	200001138	30.12.2020	611.788,80	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	611.788,80	OC	5295	28.7.2022	30.527,37	574	424.330,04

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298	588	24.2.2021	200001138	30.12.2020	611.788,80	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	611.788,80	OC	8134	4.11.2022	1.331,64	673	422.998,40
298	588	24.2.2021	200001138	30.12.2020	611.788,80	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	611.788,80	OC	9675	13.12.2022	2.596,60	712	420.401,80
298	588	24.2.2021	200001138	30.12.2020	611.788,80	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	611.788,80					0	420.401,80
299	589	24.2.2021	7302979	30.12.2020	41.022,00	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	41.022,00	OP	260	5.3.2021	41.022,00	64	0,00
300	590	24.2.2021	7303039	30.12.2020	-41.022,00	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	-41.022,00	OP	260	5.3.2021	-41.022,00	64	0,00
301	591	24.2.2021	7303040	30.12.2020	41.159,63	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	41.159,63	OP	260	5.3.2021	41.159,63	64	0,00
302	592	24.2.2021	7303042	30.12.2020	52.411,07	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	52.411,07	OP	260	5.3.2021	52.411,07	64	0,00
303	593	24.2.2021	7303089	29.1.2021	-52.411,07	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.1.2021	24.2.2021	-52.411,07	OP	260	5.3.2021	-52.411,07	34	0,00
304	594	24.2.2021	7303090	29.1.2021	56.004,05	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.1.2021	24.2.2021	56.004,05	OP	260	5.3.2021	56.004,05	34	0,00
305	595	24.2.2021	153626	11.2.2021	2.270,72	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	12.2.2021	25.2.2021	2.270,72					0	2.270,72
306	596	24.2.2021	153786	16.2.2021	1.566,05	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	17.2.2021	25.2.2021	1.566,05					0	1.566,05
307	597	24.2.2021	7332523	22.2.2021	430,56	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	24.3.2021	25.2.2021	430,56					0	430,56
308	598	24.2.2021	153886	18.2.2021	162.246,12	Afer	c/val prestatii ianuarie	Exploatare	Moroeanu Iuliana	45	4.4.2021	25.2.2021	162.246,12	OP	369	7.4.2021	162.246,12	3	0,00
309	599	24.2.2021	5264	24.2.2021	119.558,36	Agifer	c/val prestatii ianuarie	Exploatare	Moroeanu Iuliana	60	25.4.2021	25.2.2021	119.558,36	OP	442	28.4.2021	40.000,00	3	79.558,36
309	599	24.2.2021	5264	24.2.2021	119.558,36	Agifer	c/val prestatii ianuarie	Exploatare	Moroeanu Iuliana	60	25.4.2021	25.2.2021	119.558,36	OP	462	5.5.2021	30.000,00	10	49.558,36
309	599	24.2.2021	5264	24.2.2021	119.558,36	Agifer	c/val prestatii ianuarie	Exploatare	Moroeanu Iuliana	60	25.4.2021	25.2.2021	119.558,36	OP	558	4.6.2021	49.558,36	40	0,00
310	600	24.2.2021	10641727	24.2.2021	183,03	Cumpana	c/val bidoane 19 l	Exploatare	Stan Alexandru Gabriel	30	26.3.2021	25.2.2021	183,03					0	183,03
311	601	24.2.2021	100037544	24.2.2021	2.359.071,47	CNCFR	c/val non TUI	Exploatare	Moroeanu Iuliana	30	26.3.2021	25.2.2021	2.359.071,47	OP	794	30.7.2021	2.359.071,47	126	0,00
312	602	24.2.2021	638	19.2.2021	10.115,00	Neoconsult	c/val evaluare material rulant	Exploatare	Bucur Luminita Mihaela	60	20.4.2021	25.2.2021	10.115,00	OP	419	21.4.2021	10.115,00	1	0,00
313	603	24.2.2021	416	18.2.2021	224,66	Dekor Techtexs Buc	c/val jaluzele	Exploatare	Stan Alexandru Gabriel	30	20.3.2021	25.2.2021	224,66					0	224,66
314	604	24.2.2021	66301171323	11.2.2021	112.892,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2021	26.2.2021	112.892,52					0	112.892,52
315	605	24.2.2021	6301171936	12.2.2021	-40,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2021	26.2.2021	-40,82					0	-40,82
316	606	24.2.2021	6301172491	15.2.2021	112.838,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	26.2.2021	112.838,08					0	112.838,08
317	607	24.2.2021	6301173456	16.2.2021	-77,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	26.2.2021	-77,11					0	-77,11
318	608	24.2.2021	6301172481	15.2.2021	112.556,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	26.2.2021	112.556,86					0	112.556,86
319	609	24.2.2021	6301173449	16.2.2021	22,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	26.2.2021	22,68					0	22,68
320	610	24.2.2021	6301172597	15.2.2021	113.001,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	26.2.2021	113.001,38					0	113.001,38

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321	611	24.2.2021	6301172816	15.2.2021	112.742,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	26.2.2021	112.742,84					0	112.742,84
322	612	24.2.2021	6301173067	16.2.2021	112.848,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	26.2.2021	112.848,62					0	112.848,62
323	613	24.2.2021	6301174080	17.2.2021	-807,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2021	26.2.2021	-807,38					0	-807,38
324	614	24.2.2021	6301173906	17.2.2021	112.842,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	26.2.2021	112.842,47					0	112.842,47
325	615	24.2.2021	6301170763	10.2.2021	112.466,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2021	26.2.2021	112.466,15					0	112.466,15
326	616	24.2.2021	6301176288	23.2.2021	-521,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	26.2.2021	-521,62					0	-521,62
327	617	24.2.2021	6301173684	17.2.2021	112.779,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	26.2.2021	112.779,12					0	112.779,12
328	618	24.2.2021	6301176290	23.2.2021	72,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	26.2.2021	72,58					0	72,58
329	619	24.2.2021	6301174064	17.2.2021	112.842,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	26.2.2021	112.842,62					0	112.842,62
330	620	24.2.2021	6301176284	23.2.2021	-172,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	26.2.2021	-172,36					0	-172,36
331	621	24.2.2021	6301174299	18.2.2021	113.033,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	26.2.2021	113.033,13					0	113.033,13
332	622	24.2.2021	6301176287	23.2.2021	-725,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	26.2.2021	-725,73					0	-725,73
333	623	24.2.2021	6301173654	17.2.2021	112.788,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	26.2.2021	112.788,19					0	112.788,19
334	624	24.2.2021	63011761286	23.2.2021	-27,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	26.2.2021	-27,22					0	-27,22
335	625	24.2.2021	6301174887	19.2.2021	112.760,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	26.2.2021	112.760,97					0	112.760,97
336	626	24.2.2021	6301176289	23.2.2021	-90,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	26.2.2021	-90,71					0	-90,71
337	627	24.2.2021	1026574	24.2.2021	99.244,81	Q'net International Buc	c/val mentenanta servere	Exploatare	Frigioiu Cristina Elena	60	25.4.2021	26.2.2021	99.244,81	OP	440	28.4.2021	99.244,81	3	0,00
338	628	25.2.2021	957543_21	25.2.2021	231.195,08	Electrificare CFR	c/val final decembrie	Exploatare	Trandafir D Alexandru	15	12.3.2021	1.3.2021	231.195,08	OP	287	15.3.2021	231.195,08	3	0,00
339	629	26.2.2021	21084	26.2.2021	59.958,63	GEI Palat	c/val servicii februarie	Exploatare	Stan Alexandru Gabriel	30	28.3.2021	1.3.2021	59.958,63	OP	342	31.3.2021	59.958,63	3	0,00
340	630	26.2.2021	4235	25.2.2021	11.276,99	Super Klima	c/val aparate aer conditionat	Exploatare	Stan Alexandru Gabriel	60	26.4.2021	16.3.2021	11.276,99					0	11.276,99
341	631	26.2.2021	957569_21	26.2.2021	9.482.960,17	Electrificare CFR	c/val partial ianuarie	Exploatare	Trandafir D Alexandru	15	13.3.2021	1.3.2021	9.482.960,17	OP	287	15.3.2021	9.482.960,17	2	0,00
342	632	26.2.2021	9539	26.2.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	30	28.3.2021	1.3.2021	1.654,10	OP	328	29.3.2021	1.654,10	1	0,00
1	633	1.3.2021	7341537	23.2.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	25.3.2021	1.3.2021	287,04					0	287,04
2	634	1.3.2021	100037574	25.2.2021	13.435,02	CNCFR	c/val comision 5% vanz.legitimatii	Exploatare	Frigioiu Cristina Elena	30	27.3.2021	2.3.2021	13.435,02	OP	800	30.7.2021	13.435,02	125	0,00
3	635	1.3.2021	100037572	25.2.2021	2.199,25	CNCFR	c/val regim de performanta	Exploatare	Savescu Mihai	30	27.3.2021	10.3.2021	2.199,25	OP	829	2.8.2021	2.199,25	128	0,00
4	636	1.3.2021	957585_21	1.3.2021	8.090.000,00	Electrificare CFR	c/val prezumat martie 2021	Exploatare	Bucur Marius Valentin	15	16.3.2021	2.3.2021	8.090.000,00	OP	292	17.3.2021	8.090.000,00	1	0,00
5	637	1.3.2021	1774206	1.3.2021	147,56	Centrul De Soft	c/val abonament martie 2021	Exploatare	Stan Alexandru Gabriel	30	31.3.2021	2.3.2021	147,56	OP	341	31.3.2021	147,56	0	0,00

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6	638	1.3.2021	14583	28.2.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.4.2021		143.990,00					0	143.990,00
7	639	1.3.2021	14584	28.2.2021	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.4.2021		34.748,00					0	34.748,00
8	640	1.3.2021	14585	28.2.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.4.2021		14.280,00					0	14.280,00
9	641	1.3.2021	14586	28.2.2021	17.224,06	Ateliere Grivita	act DV3/1/183/3.3.2021	Exploatare	RETURNAT		28.2.2021		17.224,06					0	17.224,06
10	642	1.3.2021	23	15.1.2021	70.677,67	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.3.2021	16.3.2021	70.677,67					0	70.677,67
11	643	1.3.2021	6025	1.2.2021	-70.677,67	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	2.4.2021	16.3.2021	-70.677,67					0	-70.677,67
12	644	1.3.2021	6026	1.2.2021	68.379,78	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	2.4.2021	1.4.2021	68.379,78					0	68.379,78
13	645	1.3.2021	125	23.2.2021	138.865,86	Softronic	act DT5/2/214/22.03.2021	Exploatare	RETURNAT		23.2.2021		138.865,86					0	138.865,86
14	646	1.3.2021	21000066	26.2.2021	2.475.774,77	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	27.4.2021	10.3.2021	2.475.774,77					0	2.475.774,77
15	647	1.3.2021	21000067	26.2.2021	915.293,94	Reloc SA	c/val reparatii locomotive	Investitii	Oblu Ion Adrian	60	27.4.2021	16.3.2021	915.293,94					0	915.293,94
16	648	1.3.2021	21000068	26.2.2021	238.943,67	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	27.4.2021	10.3.2021	238.943,67					0	238.943,67
17	649	1.3.2021	21000069	26.2.2021	136.167,68	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	27.4.2021	10.3.2021	136.167,68					0	136.167,68
18	650	2.3.2021	21095	26.2.2021	279,98	GEI Palat	c/val activare carduri acces	Exploatare	Stan Alexandru Gabriel	30	28.3.2021	10.3.2021	279,98	OP	342	31.3.2021	279,98	3	0,00
19	651	2.3.2021	14588	2.3.2021	125.700,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	1.5.2021	4.3.2021	125.700,00					0	125.700,00
20	652	2.3.2021	14589	2.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	48.552,00					0	48.552,00
21	653	2.3.2021	14590	2.3.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	25.228,00					0	25.228,00
22	654	2.3.2021	14591	2.3.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	10.353,00					0	10.353,00
23	655	2.3.2021	14592	2.3.2021	12.830,58	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	12.830,58					0	12.830,58
24	656	2.3.2021	14593	2.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	125.783,00					0	125.783,00
25	657	2.3.2021	14594	2.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	48.552,00					0	48.552,00
26	658	2.3.2021	14595	2.3.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	12.257,00					0	12.257,00
27	659	2.3.2021	14597	2.3.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	12.614,00					0	12.614,00
28	660	2.3.2021	14598	2.3.2021	18.804,38	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	18.804,38					0	18.804,38
29	661	2.3.2021	14599	2.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	125.783,00					0	125.783,00
30	662	2.3.2021	14600	2.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	48.552,00					0	48.552,00
31	663	2.3.2021	14601	2.3.2021	20.706,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	20.706,00					0	20.706,00
32	664	2.3.2021	14602	2.3.2021	15.008,28	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	15.008,28					0	15.008,28

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
33	665	2.3.2021	14603	2.3.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.5.2021	10.3.2021	143.990,00					0	143.990,00
34	666	2.3.2021	14604	2.3.2021	24.395,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.5.2021	10.3.2021	24.395,00					0	24.395,00
35	667	2.3.2021	14605	2.3.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.5.2021	10.3.2021	14.280,00					0	14.280,00
36	668	2.3.2021	14606	2.3.2021	32.954,67	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.5.2021	10.3.2021	32.954,67					0	32.954,67
37	669	3.3.2021	10848	12.2.2021	1.150,90	IMI	c/val circuite compensare	Exploatare	Ciolacu Petruta Ibadula	30	14.3.2021	4.3.2021	1.150,90	OP	286	15.3.2021	1.150,90	1	0,00
38	670	3.3.2021	6301178325	26.2.2021	22.493,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2021	5.3.2021	22.493,23					0	22.493,23
39	671	3.3.2021	6301178815	1.3.2021	112.974,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2021	4.3.2021	112.974,16					0	112.974,16
40	672	3.3.2021	6301178818	1.3.2021	112.915,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2021	4.3.2021	112.915,20					0	112.915,20
41	673	3.3.2021	6301175595	22.2.2021	112.702,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	4.3.2021	112.702,01					0	112.702,01
42	674	3.3.2021	6301176291	23.2.2021	149,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.2.2021	4.3.2021	149,68					0	149,68
43	675	3.3.2021	6301172502	15.2.2021	112.624,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2021	4.3.2021	112.624,90					0	112.624,90
44	676	3.3.2021	6301174300	18.2.2021	-136,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.2.2021	4.3.2021	-136,08					0	-136,08
45	677	3.3.2021	6301170723	10.2.2021	112.674,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2021	4.3.2021	112.674,79					0	112.674,79
46	678	3.3.2021	6301173442	16.2.2021	-911,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	16.2.2021	4.3.2021	-911,71					0	-911,71
47	679	3.3.2021	6301174221	18.2.2021	113.019,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2021	4.3.2021	113.019,51					0	113.019,51
48	680	3.3.2021	6301177054	24.2.2021	-793,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	24.2.2021	4.3.2021	-793,78					0	-793,78
49	681	3.3.2021	6301174223	18.2.2021	112.801,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2021	4.3.2021	112.801,80					0	112.801,80
50	682	3.3.2021	6301177055	24.2.2021	-666,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	24.2.2021	4.3.2021	-666,77					0	-666,77
51	683	3.3.2021	6301175524	22.2.2021	113.069,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	4.3.2021	113.069,41					0	113.069,41
52	684	3.3.2021	6301175587	22.2.2021	112.829,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	4.3.2021	112.829,02					0	112.829,02
53	685	3.3.2021	6301177058	24.2.2021	-158,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	24.2.2021	4.3.2021	-158,76					0	-158,76
54	686	3.3.2021	6301175667	22.2.2021	112.838,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	4.3.2021	112.838,08					0	112.838,08
55	687	3.3.2021	6301177059	24.2.2021	-77,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	24.2.2021	4.3.2021	-77,11					0	-77,11
56	688	3.3.2021	6301175521	22.2.2021	112.611,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	4.3.2021	112.611,29					0	112.611,29
57	689	3.3.2021	6301175585	22.2.2021	112.978,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	4.3.2021	112.978,70					0	112.978,70
58	690	3.3.2021	6301177060	24.2.2021	-671,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	24.2.2021	4.3.2021	-671,30					0	-671,30
59	691	3.3.2021	6301175535	22.2.2021	113.073,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	4.3.2021	113.073,94					0	113.073,94

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60	692	3.3.2021	6301177061	24.2.2021	-675,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	24.2.2021	4.3.2021	-675,84					0	-675,84
61	693	3.3.2021	07377510	2.3.2021	287,04	Aquila Part Prod Ploiesti	c/val alimente	Exploatare	Preda Sorin Ionut	23	25.3.2021	4.3.2021	287,04					0	287,04
62	694	3.3.2021	3362640	2.3.2021	3.634,26	Target Media International	c/val bauturi	Exploatare	Preda Sorin Ionut	30	1.4.2021	4.3.2021	3.634,26					0	3.634,26
63	695	3.3.2021	603330726	27.2.2021	240,35	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	7	6.3.2021	4.3.2021	240,35					0	240,35
64	696	3.3.2021	603331585	2.3.2021	240,35	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	7	9.3.2021	4.3.2021	240,35					0	240,35
65	697	3.3.2021	2664	25.2.2021	1.606,50	K-elicom Trading Buc	c/val masca chirurgicala	Exploatare	Preda Sorin Ionut	60	26.4.2021	4.3.2021	1.606,50					0	1.606,50
66	698	3.3.2021	004528950	12.2.2021	7.058,76	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	13.4.2021	3.3.2021	7.058,76	OP	439	28.4.2021	7.058,76	15	0,00
67	699	3.3.2021	0014608	3.3.2021	17.224,06	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	2.5.2021	4.3.2021	17.224,06					0	17.224,06
68	700	3.3.2021	99	26.2.2021	20.772,62	Informatica	c/val chirie feb 2021	Exploatare	Stan Alexandru Gabriel	30	28.3.2021	10.3.2021	20.772,62	OP	428	26.4.2021	20.772,62	29	0,00
69	701	3.3.2021	1034232	3.3.2021	2.503,51	Dinamica Impex	c/val bauturi	Exploatare	Preda Sorin Ionut	14	17.3.2021	4.3.2021	2.503,51					0	2.503,51
70	702	4.3.2021	21105	26.2.2021	2.496,99	GEI Palat	c/val corespondenta feb 2021	Exploatare	Stan Alexandru Gabriel	33	31.3.2021	10.3.2021	2.496,99	OP	342	31.3.2021	2.496,99	0	0,00
71	703	4.3.2021	260107	26.2.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.3.2021	10.3.2021	118,00	OP	353	2.4.2021	118,00	5	0,00
72	704	4.3.2021	104220	25.2.2021	134.139,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.3.2021	16.3.2021	134.139,18					0	134.139,18
73	705	4.3.2021	104239	3.3.2021	9.495.408,67	SCRL BRASOV	c/val reparatii generale ianuarie	Exploatare	Mihai Marian	30	2.4.2021	11.3.2021	9.495.408,67					0	9.495.408,67
74	706	4.3.2021	21000081	3.3.2021	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	2.5.2021	10.3.2021	3.004.750,00					0	3.004.750,00
75	707	4.3.2021	21000082	3.3.2021	228.628,75	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	2.5.2021	10.3.2021	228.628,75					0	228.628,75
76	708	4.3.2021	21000083	3.3.2021	335.239,96	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	2.5.2021	10.3.2021	335.239,96					0	335.239,96
77	709	4.3.2021	30001831	1.3.2021	1.109.248,98	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	30.4.2021	10.3.2021	1.109.248,98					0	1.109.248,98
78	710	4.3.2021	30001832	1.3.2021	-22.467,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	30.4.2021	10.3.2021	-22.467,20					0	-22.467,20
79	711	4.3.2021	30001829	1.3.2021	334.810,07	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	30.4.2021	10.3.2021	334.810,07					0	334.810,07
80	712	4.3.2021	30001830	1.3.2021	-119,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	30.4.2021	10.3.2021	-119,00					0	-119,00
81	713	4.3.2021	10000222	1.3.2021	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	30.4.2021	10.3.2021	3.205.717,20					0	3.205.717,20
82	714	4.3.2021	30001825	1.3.2021	10.977,75	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	30.4.2021	10.3.2021	10.977,75					0	10.977,75
83	715	5.3.2021	202110282	3.3.2021	30.782,08	Telecomunicatii	c/val servicii	Exploatare	Radu Daniel	30	2.4.2021	10.3.2021	30.782,08	OP	354	2.4.2021	30.782,08	0	0,00
84	716	5.3.2021	7303127	26.2.2021	2.790.907,00	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Dragomir Adina	60	27.4.2021	16.3.2021	2.790.907,00					0	2.790.907,00
85	717	5.3.2021	1811015728	22.2.2021	3.104.985,00	UP Romania SRL	c/val tichete de masa	Exploatare	Murica Veronica	0	22.2.2021	10.3.2021	3.104.985,00					0	3.104.985,00
86	718	5.3.2021	5757	1.3.2021	691,39	Water Set	c/val chirie dozatoare apa	Exploatare	Stan Alexandru Gabriel	30	31.3.2021	10.3.2021	691,39	OP	343	31.3.2021	691,39	0	0,00

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87	719	8.3.2021	11013	26.2.2021	125.343,89	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	27.4.2021	10.3.2021	125.343,89					0	125.343,89
88	720	8.3.2021	11028	26.2.2021	1.435,14	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	27.4.2021	10.3.2021	1.435,14					0	1.435,14
89	721	8.3.2021	11012	26.2.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	27.4.2021	10.3.2021	100.833,46					0	100.833,46
90	722	8.3.2021	11009	26.2.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	27.4.2021	10.3.2021	100.833,46					0	100.833,46
91	723	8.3.2021	11010	26.2.2021	137.092,76	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	27.4.2021	10.3.2021	137.092,76					0	137.092,76
92	724	8.3.2021	11027	26.2.2021	1.318,52	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	27.4.2021	10.3.2021	1.318,52					0	1.318,52
93	725	9.3.2021	63140	8.3.2021	1.713,60	GEI Palat	c/val servicii auto martie	Exploatare	Duminica Gabriela Carolina	30	7.4.2021	11.3.2021	1.713,60	OP	453	4.5.2021	1.713,60	27	0,00
94	726	9.3.2021	9091028941	8.3.2021	9.233,79	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	7.5.2021	10.3.2021	9.233,79	OP	481	10.5.2021	9.233,79	3	0,00
95	727	9.3.2021	14612	9.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	125.783,00					0	125.783,00
96	728	9.3.2021	14613	9.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	48.552,00					0	48.552,00
97	729	9.3.2021	14614	9.3.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	49.028,00					0	49.028,00
98	730	9.3.2021	14615	9.3.2021	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	50.456,00					0	50.456,00
99	731	9.3.2021	14616	9.3.2021	19.333,24	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	19.333,24					0	19.333,24
100	732	9.3.2021	14617	9.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	125.783,00					0	125.783,00
101	733	9.3.2021	14618	9.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	48.552,00					0	48.552,00
102	734	9.3.2021	14619	9.3.2021	28.957,46	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	28.957,46					0	28.957,46
103	735	9.3.2021	14620	9.3.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Dragomir Adina	60	8.5.2021	16.3.2021	2.677.500,00					0	2.677.500,00
104	736	9.3.2021	1045	5.3.2021	10.238,76	C&C Prevent	c/val hartie xerox	Exploatare	Duminica Gabriela Carolina	60	4.5.2021	10.3.2021	10.238,76					0	10.238,76
105	737	9.3.2021	6631994661	28.2.2021	59.564,37	Rompetrol	c/val carburant auto	Exploatare	Duminica Gabriela Carolina	60	29.4.2021	10.3.2021	59.564,37					0	59.564,37
106	738	10.3.2021	6632008155	28.2.2021	-4.014,37	Rompetrol	c/val carburant auto	Exploatare	Duminica Gabriela Carolina	60	29.4.2021	10.3.2021	-4.014,37					0	-4.014,37
107	739	10.3.2021	30001834	4.3.2021	310.581,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.5.2021	16.3.2021	310.581,00					0	310.581,00
108	740	10.3.2021	30001835	4.3.2021	-6.714,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.5.2021	16.3.2021	-6.714,00					0	-6.714,00
109	741	10.3.2021	30001836	4.3.2021	304.280,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.5.2021	16.3.2021	304.280,62					0	304.280,62
110	742	10.3.2021	260191	10.3.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	60	9.5.2021	11.3.2021	118,00	OP	380	9.4.2021	118,00	0	0,00
111	743	10.3.2021	260179	9.3.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	60	8.5.2021	11.3.2021	118,00	OP	380	9.4.2021	118,00	0	0,00
112	744	10.3.2021	260147	4.3.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	60	3.5.2021	11.3.2021	118,00	OP	380	9.4.2021	118,00	0	0,00
113	745	10.3.2021	111068	8.3.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	7.5.2021	11.3.2021	9.520,00					0	9.520,00

Nr. Crt	Registratura		Factura											Plati					
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114	746	10.3.2021	14627	10.3.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	143.990,00					0	143.990,00
115	747	10.3.2021	14628	10.3.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	49.028,00					0	49.028,00
116	748	10.3.2021	14629	10.3.2021	11.424,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	11.424,00					0	11.424,00
117	749	10.3.2021	14630	10.3.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	14.280,00					0	14.280,00
118	750	10.3.2021	14631	10.3.2021	17.203,83	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	17.203,83					0	17.203,83
119	751	10.3.2021	14632	10.3.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	143.990,00					0	143.990,00
120	752	10.3.2021	14633	10.3.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	49.028,00					0	49.028,00
121	753	10.3.2021	14634	10.3.2021	9.758,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	9.758,00					0	9.758,00
122	754	10.3.2021	14635	10.3.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	14.280,00					0	14.280,00
123	755	10.3.2021	14636	10.3.2021	23.184,77	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	23.184,77					0	23.184,77
124	756	10.3.2021	202105	10.3.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Toma Gheorghe	60	9.5.2021	11.3.2021	80.170,30	OP	484	11.5.2021	20.000,00	2	60.170,30
124	756	10.3.2021	202105	10.3.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Toma Gheorghe	60	9.5.2021	11.3.2021	80.170,30	OP	562	4.6.2021	10.000,00	26	50.170,30
124	756	10.3.2021	202105	10.3.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Toma Gheorghe	60	9.5.2021	11.3.2021	80.170,30	OP	661	30.6.2021	10.000,00	52	40.170,30
124	756	10.3.2021	202105	10.3.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Toma Gheorghe	60	9.5.2021	11.3.2021	80.170,30	OP	697	9.7.2021	36.420,60	61	3.749,70
124	756	10.3.2021	202105	10.3.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Toma Gheorghe	60	9.5.2021	11.3.2021	80.170,30	OP	738	15.7.2021	3.749,70	67	0,00
125	757	10.3.2021	6301184097	9.3.2021	108,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	11.3.2021	108,86					0	108,86
126	758	10.3.2021	6301176960	9.3.2021	112.416,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	112.416,25					0	112.416,25
127	759	10.3.2021	6301184095	24.2.2021	-412,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	11.3.2021	-412,76					0	-412,76
128	760	10.3.2021	6301176943	9.3.2021	112.629,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	112.629,43					0	112.629,43
129	761	10.3.2021	6301184093	24.2.2021	-521,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	11.3.2021	-521,62					0	-521,62
130	762	10.3.2021	6301176792	9.3.2021	112.647,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	112.647,58					0	112.647,58
131	763	10.3.2021	6301184092	24.2.2021	-970,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	11.3.2021	-970,67					0	-970,67
132	764	10.3.2021	6301178814	9.3.2021	112.797,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	112.797,26					0	112.797,26
133	765	10.3.2021	6301184091	1.3.2021	-684,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	11.3.2021	-684,92					0	-684,92
134	766	10.3.2021	6301178889	9.3.2021	112.475,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	112.475,22					0	112.475,22
135	767	10.3.2021	6301184043	9.3.2021	-167,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	11.3.2021	-167,83					0	-167,83
136	768	10.3.2021	6301178958	1.3.2021	112.656,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	112.656,65					0	112.656,65

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137	769	10.3.2021	6301184046	9.3.2021	-285,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	11.3.2021	-285,75					0	-285,75
138	770	10.3.2021	6301178869	1.3.2021	112.320,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	112.320,99					0	112.320,99
139	771	10.3.2021	6301172736	11.2.2021	502.294,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2021	11.3.2021	502.294,35					0	502.294,35
140	772	10.3.2021	6301180760	2.3.2021	-403,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2021	11.3.2021	-403,70					0	-403,70
141	773	10.3.2021	6301173843	16.2.2021	503.224,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2021	11.3.2021	503.224,19					0	503.224,19
142	774	10.3.2021	6301172157	11.2.2021	511.211,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2021	11.3.2021	511.211,81					0	511.211,81
143	775	10.3.2021	6301174076	17.2.2021	-544,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2021	11.3.2021	-544,31					0	-544,31
144	776	10.3.2021	6301172189	11.2.2021	255.707,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	11.3.2021	255.707,96					0	255.707,96
145	777	10.3.2021	6301174078	17.2.2021	-1.011,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2021	11.3.2021	-1.011,49					0	-1.011,49
146	778	10.3.2021	6301181068	3.3.2021	45.176,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2021	11.3.2021	45.176,96					0	45.176,96
147	779	10.3.2021	6301179412	1.3.2021	112.788,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.5.2021	11.3.2021	112.788,19					0	112.788,19
148	780	10.3.2021	6301174603	17.2.2021	1.218.299,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	11.3.2021	1.218.299,33					0	1.218.299,33
149	781	10.3.2021	6301173844	16.2.2021	1.147.395,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	1.147.395,07					0	1.147.395,07
150	782	10.3.2021	6301177062	24.2.2021	-3.583,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2021	11.3.2021	-3.583,32					0	-3.583,32
151	783	11.3.2021	3363405	9.3.2021	6.840,12	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.4.2021	11.3.2021	6.840,12					0	6.840,12
152	784	11.3.2021	145639	9.3.2021	1.569,46	Evident Grup	c/val consumabile papetarie	Exploatare	Duminica Gabriela Carolina	30	8.4.2021	16.3.2021	1.569,46					0	1.569,46
153	785	11.3.2021	11018	9.3.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	100.833,46					0	100.833,46
154	786	11.3.2021	11019	9.3.2021	64.342,11	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	64.342,11					0	64.342,11
155	787	11.3.2021	11030	9.3.2021	8.665,58	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	8.665,58					0	8.665,58
156	788	11.3.2021	11021	9.3.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	100.833,46					0	100.833,46
157	789	11.3.2021	11022	9.3.2021	73.186,43	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	73.186,43					0	73.186,43
158	790	11.3.2021	11031	9.3.2021	1.819,51	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	1.819,51					0	1.819,51
159	791	11.3.2021	11024	9.3.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	100.833,46					0	100.833,46
160	792	11.3.2021	11025	9.3.2021	99.388,80	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	99.388,80					0	99.388,80
161	793	11.3.2021	11032	9.3.2021	642,60	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	642,60					0	642,60
162	794	11.3.2021	260197	11.3.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	10.4.2021	16.3.2021	118,00	OP	383	12.4.2021	118,00	2	0,00
163	795	12.3.2021	154297	26.2.2021	116,01	Afer	c/val vehicul feroviar	Exploatare	Manea Catalin	0	26.2.2021	16.3.2021	116,01	OP	717	25.2.2021	116,01	0	0,00

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164	796	12.3.2021	11029	26.2.2021	799,68	Astra Arad	c/val reparatii vagoane	Exploatare		60	27.4.2021		799,68					0	799,68
165	797	12.3.2021	11016	26.2.2021	113.271,00	Astra Arad	c/val reparatii vagoane	Exploatare		60	27.4.2021		113.271,00					0	113.271,00
166	798	12.3.2021	11015	26.2.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare		60	27.4.2021		100.833,46					0	100.833,46
167	799	12.3.2021	30001822	24.2.2021	14.994,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.4.2021	16.3.2021	14.994,00					0	14.994,00
168	800	12.3.2021	30001837	5.3.2021	23.657,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	4.5.2021	16.3.2021	23.657,20					0	23.657,20
169	801	12.3.2021	30001838	9.3.2021	321.803,37	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	16.3.2021	321.803,37					0	321.803,37
170	802	12.3.2021	30001839	9.3.2021	-12.649,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	0	9.3.2021	16.3.2021	-12.649,70					0	-12.649,70
171	803	12.3.2021	30001840	9.3.2021	315.520,17	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	16.3.2021	315.520,17					0	315.520,17
172	804	12.3.2021	30001841	9.3.2021	-714,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	0	9.3.2021	16.3.2021	-714,00					0	-714,00
173	805	12.3.2021	603337539	10.3.2021	1.497,01	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	9.4.2021	16.3.2021	1.497,01					0	1.497,01
174	806	12.3.2021	104240	11.3.2021	9.454.450,80	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	10.4.2021	18.3.2021	9.454.450,80					0	9.454.450,80
175	807	12.3.2021	113	11.3.2021	33.771,22	Informatica	c/val utilitati feb 2021	Exploatare	Stan Alexandru Gabriel	30	10.4.2021	18.3.2021	33.771,22	OP	428	26.4.2021	33.771,22	16	0,00
176	808	12.3.2021	44770	28.2.2021	60.695,22	GEI Palat	c/val utilitati feb 2021	Exploatare	Stan Alexandru Gabriel	30	30.3.2021	17.3.2021	60.695,22	OP	342	31.3.2021	60.695,22	1	0,00
177	809	12.3.2021	104237	26.2.2021	79.641,94	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.3.2021	25.3.2021	79.641,94					0	79.641,94
178	810	12.3.2021	104238	26.2.2021	19.625,48	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.3.2021	25.3.2021	19.625,48					0	19.625,48
179	811	12.3.2021	104236	26.2.2021	48.631,73	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.3.2021	25.3.2021	48.631,73					0	48.631,73
180	812	12.3.2021	2100098	10.3.2021	99.731,52	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	9.5.2021	26.3.2021	99.731,52					0	99.731,52
181	813	12.3.2021	2100099	10.3.2021	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	9.5.2021	26.3.2021	57.715,00					0	57.715,00
182	814	12.3.2021	21000100	10.3.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	9.5.2021	26.3.2021	32.606,00					0	32.606,00
183	815	12.3.2021	21000101	10.3.2021	123.250,68	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	9.5.2021	26.3.2021	123.250,68					0	123.250,68
184	816	12.3.2021	21000102	10.3.2021	112.490,70	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	9.5.2021	26.3.2021	112.490,70					0	112.490,70
185	817	12.3.2021	21000103	10.3.2021	159.229,50	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	9.5.2021	26.3.2021	159.229,50					0	159.229,50
186	818	15.3.2021	7420816	12.3.2021	493,51	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.4.2021	16.3.2021	493,51					0	493,51
187	819	15.3.2021	8202451317	12.3.2021	886,17	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.4.2021	16.3.2021	886,17					0	886,17
188	820	15.3.2021	114	15.3.2021	113.561,22	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.5.2021	18.3.2021	113.561,22	OP	694	9.7.2021	82.137,14	56	31.424,08
188	820	15.3.2021	114	15.3.2021	113.561,22	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.5.2021	18.3.2021	113.561,22	OP	736	15.7.2021	31.424,08	62	0,00
189	821	15.3.2021	115	15.3.2021	10.798,77	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.5.2021	18.3.2021	10.798,77	OP	736	15.7.2021	10.798,77		0,00

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190	822	15.3.2021	116	15.3.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.5.2021	18.3.2021	508.260,90	OP	736	15.7.2021	57.777,15	62	450.483,75
190	822	15.3.2021	116	15.3.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.5.2021	18.3.2021	508.260,90	OP	772	28.7.2021	450.483,75	75	0,00
191	823	15.3.2021	14638	15.3.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Dragomir Adina	60	14.5.2021	23.3.2021	2.677.500,00					0	2.677.500,00
192	824	15.3.2021	14639	15.3.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Dragomir Adina	60	14.5.2021	23.3.2021	2.677.500,00					0	2.677.500,00
193	825	15.3.2021	14640	15.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	125.783,00					0	125.783,00
194	826	15.3.2021	14641	15.3.2021	4.852,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	4.852,00					0	4.852,00
195	827	15.3.2021	14642	15.3.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	24.514,00					0	24.514,00
196	828	15.3.2021	14643	15.3.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	25.228,00					0	25.228,00
197	829	15.3.2021	14644	15.3.2021	22.870,61	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	22.870,61					0	22.870,61
198	830	15.3.2021	14645	15.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	125.783,00					0	125.783,00
199	831	15.3.2021	14646	15.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	48.552,00					0	48.552,00
200	832	15.3.2021	14647	15.3.2021	29.593,63	Ateliere Grivita	act DV3/1/254/18/.3.2021	Exploatare	RETURNAT		15.3.2021		29.593,63					0	29.593,63
201	833	15.3.2021	14648	15.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	125.783,00					0	125.783,00
202	834	15.3.2021	14649	15.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	48.552,00					0	48.552,00
203	835	15.3.2021	14650	15.3.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	12.257,00					0	12.257,00
204	836	15.3.2021	14651	15.3.2021	12.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	12.514,00					0	12.514,00
205	837	15.3.2021	14652	15.3.2021	19.122,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	19.122,80					0	19.122,80
206	838	15.3.2021	14653	15.3.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	143.990,00					0	143.990,00
207	839	15.3.2021	14654	15.3.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	49.028,00					0	49.028,00
208	840	15.3.2021	14655	15.3.2021	19.516,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	19.516,00					0	19.516,00
209	841	15.3.2021	14656	15.3.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	14.280,00					0	14.280,00
210	842	15.3.2021	14657	15.3.2021	26.764,29	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	26.764,29					0	26.764,29
211	843	16.3.2021	4040290	7.2.2021	104,39	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	8.4.2021	16.3.2021	104,39	OP	376	8.4.2021	104,39	0	0,00
212	844	16.3.2021	21553576	5.3.2021	6.262,34	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Popescu Alin	60	4.5.2021	16.3.2021	6.262,34	OP	465	5.5.2021	6.262,34	1	0,00
213	845	16.3.2021	117	15.3.2021	34.218,76	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.5.2021	18.3.2021	34.218,76	OP	772	28.7.2021	34.218,76	75	0,00
214	846	16.3.2021	10651849	16.3.2021	188,03	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	60	15.5.2021	16.3.2021	188,03					0	188,03
215	847	16.3.2021	7413906	6.3.2021	69,31	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	5.5.2021	16.3.2021	69,31	OP	464	5.5.2021	69,31	0	0,00

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216	848	16.3.2021	7413905	6.3.2021	0,25	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	5.5.2021	16.3.2021	0,25	OP	298	18.3.2021	0,25	0	0,00
217	849	16.3.2021	777320	7.1.2021	104,59	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	8.3.2021	16.3.2021	104,59	OP	298	18.3.2021	104,59	10	0,00
218	850	16.3.2021	7907235	11.3.2021	-0,25	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	10.5.2021	16.3.2021	-0,25	OP	298	18.3.2021	-0,25	0	0,00
219	851	16.3.2021	30001842	11.3.2021	12.649,70	Electroputere VFU	act DV3/3/245/17.3.2021	Exploatare	RETURNAT		11.3.2021		12.649,70					0	12.649,70
220	852	16.3.2021	30001843	11.3.2021	-12.792,50	Electroputere VFU	act DV3/3/245/17.3.2021	Exploatare	RETURNAT		11.3.2021		-12.792,50					0	-12.792,50
221	853	16.3.2021	21553581	5.3.2021	263,89	RDS-RCS	c/val abonament tv	Exploatare	Popescu Alin	60	4.5.2021	16.3.2021	263,89	OP	465	5.5.2021	263,89	1	0,00
222	854	17.3.2021	118	15.3.2021	311.838,41	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.5.2021	23.3.2021	311.838,41	OP	772	28.7.2021	311.838,41	75	0,00
223	855	17.3.2021	10037616	16.3.2021	21.420.000,00	CNCFR	c/val TUI preliminat decembrie	Exploatare	Moroeanu Iuliana	30	15.4.2021	18.3.2021	21.420.000,00		1080	15.10.2021	17.000.000,00	183	4.420.000,00
223	855	17.3.2021	10037616	16.3.2021	21.420.000,00	CNCFR	c/val TUI preliminat decembrie	Exploatare	Moroeanu Iuliana	30	15.4.2021	18.3.2021	21.420.000,00		1081	15.10.2021	4.420.000,00	183	0,00
224	856	17.3.2021	16327703	8.2.2021	6.383,32	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Popescu Alin	60	9.4.2021	17.3.2021	6.383,32	OP	381	9.4.2021	6.383,32	0	0,00
225	857	17.3.2021	3363854	12.3.2021	4.280,79	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.4.2021	18.3.2021	4.280,79					0	4.280,79
226	858	17.3.2021	158	16.3.2021	731,85	Mediaset Advisor	c/val inscriptionare tricouri	Exploatare	Nicolae Denisa	30	15.4.2021		731,85					0	731,85
227	859	17.3.2021	707310	23.2.2021	3.616,53	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	25.3.2021	23.3.2021	3.616,53	OP	409	19.4.2021	3.616,53	25	0,00
228	860	17.3.2021	6301176339	23.2.2021	1.896.928,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	23.3.2021	1.896.928,97					0	1.896.928,97
229	861	17.3.2021	6301185976	12.3.2021	-12.201,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-12.201,40					0	-12.201,40
230	862	17.3.2021	6301176186	23.2.2021	112.506,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	23.3.2021	112.506,97					0	112.506,97
231	863	17.3.2021	6301185975	12.3.2021	-199,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-199,57					0	-199,57
232	864	17.3.2021	6301177413	25.2.2021	104.882,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2021	23.3.2021	104.882,22					0	104.882,22
233	865	17.3.2021	6301185974	12.3.2021	-104,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-104,33					0	-104,33
234	866	17.3.2021	6301177938	26.2.2021	112.615,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2021	23.3.2021	112.615,83					0	112.615,83
235	867	17.3.2021	6301185987	12.3.2021	-793,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-793,78					0	-793,78
236	868	17.3.2021	6301178881	1.3.2021	112.461,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2021	23.3.2021	112.461,60					0	112.461,60
237	869	17.3.2021	6301185991	12.3.2021	27,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	27,22					0	27,22
238	870	17.3.2021	63011810069	3.3.2021	113.046,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2021	23.3.2021	113.046,73					0	113.046,73
239	871	17.3.2021	6301185983	12.3.2021	-195,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-195,04					0	-195,04
240	872	17.3.2021	6301182018	4.3.2021	112.937,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2021	23.3.2021	112.937,88					0	112.937,88
241	873	17.3.2021	6301185985	12.3.2021	-86,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-86,18					0	-86,18

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242	874	17.3.2021	6301181701	4.3.2021	112.965,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2021	23.3.2021	112.965,09					0	112.965,09
243	875	17.3.2021	6301185986	12.3.2021	-22,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-22,68					0	-22,68
244	876	17.3.2021	630118186	4.3.2021	113.060,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2021	23.3.2021	113.060,34					0	113.060,34
245	877	17.3.2021	6301185984	12.3.2021	-117,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-117,93					0	-117,93
246	878	17.3.2021	6301183454	6.3.2021	252.020,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2021	30.3.2021	252.020,33					0	252.020,33
247	879	17.3.2021	6301185992	12.3.2021	349,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	30.3.2021	349,27					0	349,27
248	880	17.3.2021	6301183094	6.3.2021	1.188.340,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2021	23.3.2021	1.188.340,12					0	1.188.340,12
249	881	17.3.2021	6301183455	6.3.2021	261.404,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2021	30.3.2021	261.404,98					0	261.404,98
250	882	17.3.2021	6301185988	12.3.2021	127,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	30.3.2021	127,01					0	127,01
251	883	17.3.2021	6301183242	8.3.2021	113.069,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2021	23.3.2021	113.069,41					0	113.069,41
252	884	17.3.2021	6301185989	12.3.2021	145,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	145,14					0	145,14
253	885	17.3.2021	6301184726	10.3.2021	113.250,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	23.3.2021	113.250,85					0	113.250,85
254	886	17.3.2021	6301184583	10.3.2021	112.783,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	23.3.2021	112.783,65					0	112.783,65
255	887	17.3.2021	6301185982	12.3.2021	-113,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-113,40					0	-113,40
256	888	17.3.2021	6301184547	10.3.2021	113.427,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	23.3.2021	113.427,74					0	113.427,74
257	889	17.3.2021	6301185977	12.3.2021	-213,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-213,19					0	-213,19
258	890	17.3.2021	6301184513	10.3.2021	113.210,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	23.3.2021	113.210,02					0	113.210,02
259	891	17.3.2021	6301185192	11.3.2021	113.169,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2021	23.3.2021	113.169,20					0	113.169,20
260	892	17.3.2021	6301185978	12.3.2021	-680,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-680,37					0	-680,37
261	893	17.3.2021	6301185074	11.3.2021	112.992,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2021	23.3.2021	112.992,30					0	112.992,30
262	894	17.3.2021	6301185979	12.3.2021	-435,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-435,44					0	-435,44
263	895	17.3.2021	6301182084	1.3.2021	113.237,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2021	23.3.2021	113.237,23					0	113.237,23
264	896	17.3.2021	6301185880	12.3.2021	-975,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-975,21					0	-975,21
265	897	17.3.2021	6301185065	11.3.2021	113.305,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2021	23.3.2021	113.305,28					0	113.305,28
266	898	17.3.2021	6301185981	12.3.2021	-725,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-725,73					0	-725,73
267	899	17.3.2021	6301185056	11.3.2021	113.178,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2021	23.3.2021	113.178,27					0	113.178,27
268	900	17.3.2021	6301185990	12.3.2021	1.034,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	1.034,17					0	1.034,17

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269	901	17.3.2021	6301186333	15.3.2021	113.350,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2021	23.3.2021	113.350,63					0	113.350,63
270	902	19.3.2021	14669	5.3.2021	29.593,63	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	4.5.2021	23.3.2021	29.593,63					0	29.593,63
271	903	19.3.2021	260262	18.3.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	17.4.2021	23.3.2021	118,00	OP	409	19.4.2021	118,00	2	0,00
272	904	19.3.2021	9605	19.3.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	18.5.2021	23.3.2021	1.654,10	OP	408	19.4.2021	1.654,10	0	0,00
273	905	19.3.2021	5330	18.3.2021	111.391,36	Agifer	c/val prestatii februarie	Exploatare	Ofrim Cornelia	60	17.5.2021	23.3.2021	111.391,36	OP	558	4.6.2021	111.391,36	18	0,00
274	906	19.3.2021	104250	18.3.2021	15.743,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Dragomir Adina	30	17.4.2021	23.3.2021	15.743,18					0	15.743,18
275	907	19.3.2021	104243	16.3.2021	17.884,51	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	15.4.2021	25.3.2021	17.884,51					0	17.884,51
276	908	19.3.2021	104244	18.3.2021	13.292,49	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	17.4.2021	25.3.2021	13.292,49					0	13.292,49
277	909	19.3.2021	121	18.3.2021	55.366,04	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	17.5.2021	23.3.2021	55.366,04	OP	772	28.7.2021	55.366,04	72	0,00
278	910	19.3.2021	30001848	17.3.2021	-142,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	0	17.3.2021	26.3.2021	-142,80					0	-142,80
279	911	19.3.2021	30000964	16.3.2021	8.829,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.5.2021	30.3.2021	8.829,80					0	8.829,80
280	912	19.3.2021	30000965	16.3.2021	13.827,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.5.2021	30.3.2021	13.827,80					0	13.827,80
281	913	19.3.2021	30000966	16.3.2021	13.232,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.5.2021	30.3.2021	13.232,80					0	13.232,80
282	914	19.3.2021	30000967	17.3.2021	12.066,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2021	30.3.2021	12.066,60					0	12.066,60
283	915	19.3.2021	30000968	17.3.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2021	30.3.2021	7.663,60					0	7.663,60
284	916	19.3.2021	30000969	17.3.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2021	30.3.2021	7.663,60					0	7.663,60
285	917	19.3.2021	30000970	17.3.2021	12.292,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2021	30.3.2021	12.292,70					0	12.292,70
286	918	22.3.2021	21	19.3.2021	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	18.5.2021	5.4.2021	199.801,00					0	199.801,00
287	919	22.3.2021	22	19.3.2021	115.274,58	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	18.5.2021	5.4.2021	115.274,58					0	115.274,58
288	920	22.3.2021	23	19.3.2021	32.835,67	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	18.5.2021	5.4.2021	32.835,67					0	32.835,67
289	921	22.3.2021	58675	16.3.2021	10.465,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	15.5.2021	23.3.2021	10.465,00	OP	734	15.7.2021	9.994,07	61	470,93
289	921	22.3.2021	58675	16.3.2021	10.465,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	15.5.2021	23.3.2021	10.465,00	OP	24	18.1.2022	470,93	248	0,00
290	922	22.3.2021	14675	22.3.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	143.990,00					0	143.990,00
291	923	22.3.2021	14676	22.3.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	49.028,00					0	49.028,00
292	924	22.3.2021	14677	22.3.2021	10.710,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	10.710,00					0	10.710,00
293	925	22.3.2021	14678	22.3.2021	11.424,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	11.424,00					0	11.424,00
294	926	22.3.2021	14679	22.3.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	14.280,00					0	14.280,00

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295	927	22.3.2021	14680	22.3.2021	18.580,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	18.580,66					0	18.580,66
296	928	22.3.2021	14681	22.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	125.783,00					0	125.783,00
297	929	22.3.2021	14682	22.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	48.552,00					0	48.552,00
298	930	22.3.2021	14683	22.3.2021	18.318,86	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	18.318,86					0	18.318,86
299	931	22.3.2021	14684	22.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	125.783,00					0	125.783,00
300	932	22.3.2021	14685	22.3.2021	40.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	40.800,00					0	40.800,00
301	933	22.3.2021	14686	22.3.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	12.257,00					0	12.257,00
302	934	22.3.2021	14687	22.3.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	12.614,00					0	12.614,00
303	935	22.3.2021	14688	22.3.2021	22.367,24	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	22.367,24					0	22.367,24
304	936	22.3.2021	14689	22.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	125.783,00					0	125.783,00
305	937	22.3.2021	14690	22.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	48.552,00					0	48.552,00
306	938	22.3.2021	14691	22.3.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	21.5.2021		10.353,00					0	10.353,00
307	939	22.3.2021	14692	22.3.2021	17.608,43	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	17.608,43					0	17.608,43
308	940	22.3.2021	14693	22.3.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	119.595,00					0	119.595,00
309	941	22.3.2021	14694	22.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	48.552,00					0	48.552,00
310	942	22.3.2021	14695	22.3.2021	15.529,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	15.529,50					0	15.529,50
311	943	22.3.2021	14696	22.3.2021	6.307,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	6.307,00					0	6.307,00
312	944	22.3.2021	14697	22.3.2021	11.575,13	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	11.575,13					0	11.575,13
313	945	22.3.2021	14698	22.3.2021	100.500,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	100.500,00					0	100.500,00
314	946	22.3.2021	14699	22.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	48.552,00					0	48.552,00
315	947	22.3.2021	14700	22.3.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	24.514,00					0	24.514,00
316	948	22.3.2021	14701	22.3.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	25.228,00					0	25.228,00
317	949	22.3.2021	14702	22.3.2021	41.075,23	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	41.075,23					0	41.075,23
318	950	23.3.2021	603345183	19.3.2021	478,73	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	18.4.2021	23.3.2021	478,73					0	478,73
319	951	23.3.2021	2103508	16.3.2021	1.032,92	Dns Birotica	c/val consumabile papetarie	Exploatare	Preda Sorin Ionut	60	15.5.2021	23.3.2021	1.032,92					0	1.032,92
320	952	23.3.2021	21205	22.3.2021	83.485,64	GEI Palat	c/val chirie	Exploatare	Stan Alexandru Gabriel	60	21.5.2021	30.3.2021	83.485,64	OP	520	21.5.2021	83.485,64	0	0,00
321	953	23.3.2021	21129	22.3.2021	9.599,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	60	21.5.2021	30.3.2021	9.599,97	OP	453	4.5.2021	9.599,97	0	0,00

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322	954	24.3.2021	100037681	22.3.2021	2.359.071,47	CNCFR	c/val prestatii non TUI	Exploatare	Moroeanu Iuliana	30	21.4.2021	26.3.2021	2.359.071,47	OP	795	30.7.2021	2.359.071,47	100	0,00
323	955	24.3.2021	100037673	22.3.2021	21.914.000,45	CNCFR	c/val regularizare TUI	Exploatare	Moroeanu Iuliana	30	21.4.2021	26.3.2021	21.914.000,45	op	1081	15.10.2021	8.580.000,00	177	13.334.000,45
323	955	24.3.2021	100037673	22.3.2021	21.914.000,45	CNCFR	c/val regularizare TUI	Exploatare	Moroeanu Iuliana	30	21.4.2021	26.3.2021	21.914.000,45	oc	32265	27.10.2021	13.334.000,45	12	0,00
324	956	24.3.2021	3000971	18.3.2021	12.292,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	12.292,70					0	12.292,70
325	957	24.3.2021	3000972	18.3.2021	12.066,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	12.066,60					0	12.066,60
326	958	24.3.2021	3000973	18.3.2021	12.292,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	12.292,70					0	12.292,70
327	959	24.3.2021	3000974	18.3.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	7.663,60					0	7.663,60
328	960	24.3.2021	3000975	18.3.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	7.663,60					0	7.663,60
329	961	24.3.2021	3000976	18.3.2021	6.902,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	6.902,00					0	6.902,00
330	962	24.3.2021	3000977	18.3.2021	17.064,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	17.064,60					0	17.064,60
331	963	24.3.2021	3000978	18.3.2021	18.968,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	18.968,60					0	18.968,60
332	964	24.3.2021	3000979	18.3.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	7.663,60					0	7.663,60
333	965	24.3.2021	3000980	18.3.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	7.663,60					0	7.663,60
334	966	24.3.2021	3000981	18.3.2021	6.902,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	6.902,00					0	6.902,00
335	967	24.3.2021	3000982	18.3.2021	6.902,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	6.902,00					0	6.902,00
336	968	24.3.2021	3000983	18.3.2021	6.902,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	6.902,00					0	6.902,00
337	969	24.3.2021	3000984	18.3.2021	6.902,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	6.902,00					0	6.902,00
338	970	25.3.2021	203	17.3.2021	74.494,00	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2021	1.4.2021	74.494,00					0	74.494,00
339	971	26.3.2021	104251	18.3.2021	8.096.655,60	SCRL BRASOV	c/val reparatii generale decembrie	Exploatare	Mihai Marian	30	17.4.2021	6.4.2021	8.096.655,60					0	8.096.655,60
340	972	26.3.2021	1233	24.3.2021	21.420,00	BDO TAX SRL	c/val servicii evaluare	Exploatare	Simionescu Anisoara	60	23.5.2021	30.3.2021	21.420,00	OP	527	25.5.2021	21.420,00	2	0,00
341	973	26.3.2021	100037708	25.3.2021	1.070,39	CNCFR	c/val managementul performantei	Exploatare	Ristea Aurelian	30	24.4.2021	30.3.2021	1.070,39	OP	829	2.8.2021	1.070,39	100	0,00
342	974	29.3.2021	1026746	25.3.2021	99.244,81	Q'net International Buc	c/val mentenanta servere	Exploatare	Frigioiu Cristina Elena	60	24.5.2021	30.3.2021	99.244,81	OP	548	3.6.2021	99.244,81	10	0,00
343	975	29.3.2021	115201	29.3.2021	605,47	Asociatia de Standardizare	c/val abonament	Exploatare	Negoi Zamfir	30	28.4.2021	30.3.2021	605,47	OP	1108	26.3.2021	605,47	0	0,00
344	976	29.3.2021	957640_21	29.3.2021	6.732.870,20	Electrificare CFR	c/val partial februarie	Exploatare	Trandafir E Alexandru	15	13.4.2021	30.3.2021	6.732.870,20	OP	392	14.4.2021	6.732.870,20	1	0,00
345	977	29.3.2021	7303170	29.3.2021	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Dragomir Adina	60	28.5.2021	1.4.2021	2.823.703,40					0	2.823.703,40
346	978	29.3.2021	100037709	29.3.2021	13.511,90	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	28.4.2021	31.3.2021	13.511,90	OP	801	30.7.2021	13.511,90	93	0,00
347	979	30.3.2021	424805231	17.11.2020	11.642,92	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	16.1.2021	31.3.2021	11.642,92	OP	350	1.4.2021	11.642,92	75	0,00

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348	980	30.3.2021	432690317	17.1.2021	11.960,11	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	18.3.2021	31.3.2021	11.960,11	OP	357	5.4.2021	11.960,11	18	0,00
349	981	30.3.2021	428784244	17.12.2020	11.622,10	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	15.2.2021	31.3.2021	11.622,10	OP	350	1.4.2021	11.622,10	45	0,00
350	982	30.3.2021	21000130	29.3.2021	79.404,74	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.5.2021	15.4.2021	79.404,74					0	79.404,74
351	983	30.3.2021	210001129	29.3.2021	267.393,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.5.2021	15.4.2021	267.393,00					0	267.393,00
352	984	30.3.2021	21000128	29.3.2021	1.339.034,41	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.5.2021	15.4.2021	1.339.034,41					0	1.339.034,41
353	985	30.3.2021	957667_21	30.3.2021	380.627,20	Electrificare CFR	c/val final ianuarie	Exploatare	Bucur Marius Valentin	15	14.4.2021	31.3.2021	380.627,20	OP	392	14.4.2021	380.627,20	0	0,00
354	986	30.3.2021	7100210292	30.3.2021	449.820,00	Inform Lykos	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	29.5.2021	31.3.2021	449.820,00					0	449.820,00
355	987	30.3.2021	14003646	24.3.2021	-178,50	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	23.5.2021	31.3.2021	-178,50	OP	350	1.4.2021	-178,50	0	0,00
356	988	30.3.2021	14003647	24.3.2021	-178,50	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	23.5.2021	31.3.2021	-178,50	OP	350	1.4.2021	-178,50	0	0,00
357	989	30.3.2021	14003648	24.3.2021	-476,00	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	23.5.2021	31.3.2021	-476,00	OP	357	5.4.2021	-476,00	0	0,00
358	990	31.3.2021	125	31.3.2021	20.772,62	Informatica	c/val chirie martie	Exploatare	Stan Alexandru Gabriel	30	30.4.2021	2.4.2021	20.772,62	OP	660	30.6.2021	2.909,76	61	17.862,86
358	990	31.3.2021	125	31.3.2021	20.772,62	Informatica	c/val chirie martie	Exploatare	Stan Alexandru Gabriel	30	30.4.2021	2.4.2021	20.772,62	OP	694	9.7.2021	17.862,86	70	0,00
359	991	31.3.2021	21261	31.3.2021	59.598,63	GEI Palat	c/val prestatii servicii martie	Exploatare	Stan Alexandru Gabriel	30	30.4.2021	1.4.2021	59.598,63	OP	453	4.5.2021	59.598,63	4	0,00
1	992	1.4.2021	6301184795	10.3.2021	113.259,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	2.4.2021	113.259,92					0	113.259,92
2	993	1.4.2021	6301186443	15.3.2021	113.219,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2021	2.4.2021	113.219,10					0	113.219,10
3	994	1.4.2021	6301192856	29.3.2021	176,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	176,89					0	176,89
4	995	1.4.2021	6301186473	15.3.2021	113.219,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2021	2.4.2021	113.219,10					0	113.219,10
5	996	1.4.2021	6301192859	29.3.2021	86,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	86,18					0	86,18
6	997	1.4.2021	6301186332	15.3.2021	113.486,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2021	2.4.2021	113.486,71					0	113.486,71
7	998	1.4.2021	6301193252	29.3.2021	272,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	272,15					0	272,15
8	999	1.4.2021	6301186510	15.3.2021	113.364,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2021	2.4.2021	113.364,24					0	113.364,24
9	1000	1.4.2021	6301192850	29.3.2021	-784,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-784,70					0	-784,70
10	1001	1.4.2021	6301187629	16.3.2021	113.482,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2021	2.4.2021	113.482,17					0	113.482,17
11	1002	1.4.2021	6301192854	29.3.2021	-13,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-13,60					0	-13,60
12	1003	1.4.2021	6301169886	16.3.2021	113.287,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2021	2.4.2021	113.287,13					0	113.287,13
13	1004	1.4.2021	6301192855	29.3.2021	-984,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-984,27					0	-984,27
14	1005	1.4.2021	6301187079	16.3.2021	113.482,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2021	2.4.2021	113.482,17					0	113.482,17

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15	1006	1.4.2021	6301192852	29.3.2021	-721,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-721,20					0	-721,20
16	1007	1.4.2021	6301187042	16.3.2021	113.355,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2021	2.4.2021	113.355,18					0	113.355,18
17	1008	1.4.2021	6301192851	29.3.2021	-49,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-49,90					0	-49,90
18	1009	1.4.2021	6301187046	16.3.2021	113.409,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2021	2.4.2021	113.409,59					0	113.409,59
19	1010	1.4.2021	6301192853	29.3.2021	-3,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-3,60					0	-3,60
20	1011	1.4.2021	6301186465	13.3.2021	477.669,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.5.2021	6.4.2021	477.669,27					0	477.669,27
21	1012	1.4.2021	6301187201	16.3.2021	1.189.932,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2021	2.4.2021	1.189.932,18					0	1.189.932,18
22	1013	1.4.2021	6301192846	29.3.2021	-3.429,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-3.429,09					0	-3.429,09
23	1014	1.4.2021	6301187486	17.3.2021	113.686,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2021	6.4.2021	113.686,28					0	113.686,28
24	1015	1.4.2021	6301192847	29.3.2021	-222,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	6.4.2021	-222,26					0	-222,26
25	1016	1.4.2021	6301189246	22.3.2021	113.445,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2021	2.4.2021	113.445,89					0	113.445,89
26	1017	1.4.2021	6301192849	29.3.2021	-49,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-49,90					0	-49,90
27	1018	1.4.2021	6301188599	19.3.2021	67.711,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2021	2.4.2021	67.711,01					0	67.711,01
28	1019	1.4.2021	6301192848	29.3.2021	-127,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-127,01					0	-127,01
29	1020	1.4.2021	69301189231	22.3.2021	113.237,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2021	2.4.2021	113.237,23					0	113.237,23
30	1021	1.4.2021	6301187977	18.3.2021	113.532,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2021	2.4.2021	113.532,07					0	113.532,07
31	1022	1.4.2021	6301193250	29.3.2021	136,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	136,08					0	136,08
32	1023	1.4.2021	6301189743	23.3.2021	113.341,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.5.2021	2.4.2021	113.341,56					0	113.341,56
33	1024	1.4.2021	6301192857	29.3.2021	54,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	54,43					0	54,43
34	1025	1.4.2021	6301189752	23.3.2021	1.408.555,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.5.2021	2.4.2021	1.408.555,11					0	1.408.555,11
35	1026	1.4.2021	6301189119	22.3.2021	113.904,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2021	2.4.2021	113.904,00					0	113.904,00
36	1027	1.4.2021	6301191366	25.3.2021	113.690,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.5.2021	2.4.2021	113.690,85					0	113.690,85
37	1028	1.4.2021	957683_21	1.4.2021	8.399.000,00	Electrificare CFR	c/val prezumat aprilie	Exploatare	Bucur Marius Valentin	15	16.4.2021	2.4.2021	8.399.000,00	OP	406	19.4.2021	8.399.000,00	3	0,00
38	1029	1.4.2021	14716	1.4.2021	12.583,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	12.583,00					0	12.583,00
39	1030	1.4.2021	14717	1.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	48.552,00					0	48.552,00
40	1031	1.4.2021	14718	1.4.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	24.514,00					0	24.514,00
41	1032	1.4.2021	14719	1.4.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	25.228,00					0	25.228,00

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42	1033	1.4.2021	14720	1.4.2021	10.353,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	10.353,20					0	10.353,20
43	1034	1.4.2021	14721	1.4.2021	34.216,07	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	34.216,07					0	34.216,07
44	1035	1.4.2021	14722	1.4.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	125.783,00					0	125.783,00
45	1036	1.4.2021	14723	1.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	48.552,00					0	48.552,00
46	1037	1.4.2021	14724	1.4.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	12.257,00					0	12.257,00
47	1038	1.4.2021	14714	1.4.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	12.614,00					0	12.614,00
48	1039	1.4.2021	14726	1.4.2021	21.966,21	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	21.966,21					0	21.966,21
49	1040	1.4.2021	14727	1.4.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	125.783,00					0	125.783,00
50	1041	1.4.2021	14728	1.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	48.552,00					0	48.552,00
51	1042	1.4.2021	14729	1.4.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	24.514,00					0	24.514,00
52	1043	1.4.2021	14730	1.4.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	25.228,00					0	25.228,00
53	1044	1.4.2021	14731	1.4.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	10.353,00					0	10.353,00
54	1045	1.4.2021	14732	1.4.2021	27.732,95	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	27.732,95					0	27.732,95
55	1046	1.4.2021	14733	1.4.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	119.595,00					0	119.595,00
56	1047	1.4.2021	14734	1.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	48.552,00					0	48.552,00
57	1048	1.4.2021	14735	1.4.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	12.257,00					0	12.257,00
58	1049	1.4.2021	14736	1.4.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	12.614,00					0	12.614,00
59	1050	1.4.2021	14741	1.4.2021	21.504,49	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	21.504,49					0	21.504,49
60	1051	1.4.2021	14738	1.4.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	110.908,00					0	110.908,00
61	1052	1.4.2021	14739	1.4.2021	52.123,19	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	52.123,19					0	52.123,19
62	1053	1.4.2021	14740	1.4.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Dragomir Adina	60	31.5.2021	7.4.2021	2.677.500,00					0	2.677.500,00
63	1054	1.4.2021	104266	26.3.2021	13.483,89	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.4.2021	15.4.2021	13.483,89					0	13.483,89
64	1055	1.4.2021	155382	24.3.2021	151.187,86	Afer	c/val prestatii februarie	Exploatare	Moroeanu Iuliana	45	8.5.2021	5.4.2021	151.187,86	OP	479	10.5.2021	151.187,86	2	0,00
65	1056	1.4.2021	14715	1.4.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	2.677.500,00					0	2.677.500,00
66	1057	1.4.2021	14743	1.4.2021	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	36.176,00					0	36.176,00
67	1058	1.4.2021	14744	1.4.2021	44.184,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	44.184,70					0	44.184,70
68	1059	1.4.2021	14745	1.4.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	119.595,00					0	119.595,00

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69	1060	1.4.2021	14746	1.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	48.552,00					0	48.552,00
70	1061	1.4.2021	14747	1.4.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	10.353,00					0	10.353,00
71	1062	1.4.2021	14748	1.4.2021	28.211,33	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	28.211,33					0	28.211,33
72	1063	1.4.2021	5774	1.4.2021	691,39	Water Set	c/val chirie dozatoare apa	Exploatare	Stan Alexandru Gabriel	30	1.5.2021	2.4.2021	691,39	OP	450	29.4.2021	691,39	0	0,00
73	1064	5.4.2021	202108	2.4.2021	276.080,00	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	1.6.2021	5.4.2021	276.080,00	OP	738	15.7.2021	56.250,30	44	219.829,70
73	1064	5.4.2021	202108	2.4.2021	276.080,00	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	1.6.2021	5.4.2021	276.080,00	OP	816	30.7.2021	50.000,00	59	169.829,70
73	1064	5.4.2021	202108	2.4.2021	276.080,00	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	1.6.2021	5.4.2021	276.080,00	OP	833	2.8.2021	169.829,70	62	0,00
74	1065	5.4.2021	202107	2.4.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	1.6.2021	5.4.2021	80.170,30	OP	738	15.7.2021	80.170,30	44	0,00
75	1066	5.4.2021	1774550	1.4.2021	147,56	Centrul De Soft	c/val chirie gps	Exploatare	Stan Alexandru Gabriel	30	1.5.2021	6.4.2021	147,56	OP	449	29.4.2021	147,56	0	0,00
76	1067	5.4.2021	30001849	1.4.2021	334.102,02	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	334.102,02					0	334.102,02
77	1068	5.4.2021	30001850	1.4.2021	324.617,72	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	324.617,72					0	324.617,72
78	1069	5.4.2021	30001851	1.4.2021	332.358,67	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	332.358,67					0	332.358,67
79	1070	5.4.2021	30001852	1.4.2021	-874,65	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	-874,65					0	-874,65
80	1071	5.4.2021	30001853	1.4.2021	323.162,35	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	323.162,35					0	323.162,35
81	1072	5.4.2021	30001854	1.4.2021	-8.788,15	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	-8.788,15					0	-8.788,15
82	1073	5.4.2021	30001855	1.4.2021	312.981,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	312.981,90					0	312.981,90
83	1074	5.4.2021	30001856	1.4.2021	-3.498,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	-3.498,60					0	-3.498,60
84	1075	5.4.2021	30001857	1.4.2021	10.388,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	10.388,70					0	10.388,70
85	1076	6.4.2021	561055	5.4.2021	173,88	Digisign	c/val semnatura electronica	Exploatare	Constantinescu Liliana Gabriela	60	4.6.2021	6.4.2021	173,88	OP	1228	2.4.2021	173,88	0	0,00
86	1077	6.4.2021	30001864	2.4.2021	1.114.054,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.6.2021	8.4.2021	1.114.054,20					0	1.114.054,20
87	1078	6.4.2021	30001865	2.4.2021	-35.152,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.6.2021	8.4.2021	-35.152,60					0	-35.152,60
88	1079	6.4.2021	30000990	1.4.2021	36.425,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.5.2021	19.4.2021	36.425,90					0	36.425,90
89	1080	6.4.2021	30000991	1.4.2021	32.272,80	Electroputere VFU	c/val reparatii locomotive	Exploatare		60	31.5.2021	19.4.2021	32.272,80					0	32.272,80
90	1081	6.4.2021	30000992	1.4.2021	24.823,40	Electroputere VFU	c/val reparatii locomotive	Exploatare		60	31.5.2021	19.4.2021	24.823,40					0	24.823,40
91	1082	6.4.2021	30000993	1.4.2021	21.063,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.5.2021	19.4.2021	21.063,00					0	21.063,00
92	1083	6.4.2021	1811026792	22.3.2021	3.038.070,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	21.4.2021		3.038.070,00					0	3.038.070,00
93	1084	7.4.2021	21273	31.3.2021	3.489,12	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.4.2021	8.4.2021	3.489,12	OP	453	4.5.2021	3.489,12	4	0,00

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94	1085	7.4.2021	10661575	7.4.2021	188,03	Cumpana	c/val bidoane apa	Exploatare	Stan Alexandru Gabriel	30	7.5.2021	8.4.2021	188,03					0	188,03
95	1086	7.4.2021	6301189733	23.3.2021	113.237,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.5.2021	8.4.2021	113.237,23					0	113.237,23
96	1087	7.4.2021	6301194558	31.3.2021	-426,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-426,37					0	-426,37
97	1088	7.4.2021	6301191126	25.3.2021	96.277,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.5.2021	8.4.2021	96.277,74					0	96.277,74
98	1089	7.4.2021	6301194557	31.3.2021	-27,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-27,22					0	-27,22
99	1090	7.4.2021	63,01191856	26.3.2021	113.264,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2021	8.4.2021	113.264,45					0	113.264,45
100	1091	7.4.2021	6301194553	31.3.2021	-49,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-49,90					0	-49,90
101	1092	7.4.2021	6301191815	26.3.2021	113.341,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2021	8.4.2021	113.341,56					0	113.341,56
102	1093	7.4.2021	6301194552	31.3.2021	-36,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-36,28					0	-36,28
103	1094	7.4.2021	6301191798	26.3.2021	114.089,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2021	8.4.2021	114.089,98					0	114.089,98
104	1095	7.4.2021	6301194559	31.3.2021	-784,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-784,70					0	-784,70
105	1096	7.4.2021	6301189734	23.3.2021	1.826.491,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.5.2021	8.4.2021	1.826.491,93					0	1.826.491,93
106	1097	7.4.2021	6301194551	31.3.2021	-5.672,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-5.672,59					0	-5.672,59
107	1098	7.4.2021	6301192770	29.3.2021	113.355,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2021	8.4.2021	113.355,18					0	113.355,18
108	1099	7.4.2021	6301194560	31.3.2021	131,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	131,54					0	131,54
109	1100	7.4.2021	6301192690	29.3.2021	113.527,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	113.527,54					0	113.527,54
110	1101	7.4.2021	6301194550	31.3.2021	-684,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-684,92					0	-684,92
111	1102	7.4.2021	6301194569	30.3.2021	112.806,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	112.806,34					0	112.806,34
112	1103	7.4.2021	6301194555	31.3.2021	-408,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-408,23					0	-408,23
113	1104	7.4.2021	6301192790	29.3.2021	113.486,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	113.486,71					0	113.486,71
114	1105	7.4.2021	6301194556	31.3.2021	-861,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-861,81					0	-861,81
115	1106	7.4.2021	6301194853	1.4.2021	113.441,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	113.441,36					0	113.441,36
116	1107	7.4.2021	6301197987	6.4.2021	45,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	45,36					0	45,36
117	1108	7.4.2021	6301194807	1.4.2021	113.699,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	113.699,89					0	113.699,89
118	1109	7.4.2021	6301197986	6.4.2021	-122,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	-122,46					0	-122,46
119	1110	7.4.2021	6301194527	31.3.2021	68.119,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	68.119,24					0	68.119,24
120	1111	7.4.2021	6301197985	1.4.2021	-263,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	-263,04					0	-263,04

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121	1112	7.4.2021	6301194821	6.4.2021	114.084,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	114.084,98					0	114.084,98
122	1113	7.4.2021	6301197984	2.4.2021	-603,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	-603,27					0	-603,27
123	1114	7.4.2021	6301196783	2.4.2021	113.777,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	113.777,01					0	113.777,01
124	1115	7.4.2021	6301196858	2.4.2021	113.781,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	113.781,54					0	113.781,54
125	1116	7.4.2021	6301196333	2.4.2021	76.469,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	76.469,72					0	76.469,72
126	1117	7.4.2021	6301197983	6.4.2021	-539,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	-539,76					0	-539,76
127	1118	7.4.2021	6301193563	30.3.2021	114.085,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	114.085,44					0	114.085,44
128	1119	7.4.2021	6301194561	31.3.2021	36,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	36,28					0	36,28
129	1120	7.4.2021	6301193560	30.3.2021	114.203,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	114.203,37					0	114.203,37
130	1121	7.4.2021	69301194554	31.3.2021	-263,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	-263,07					0	-263,07
131	1122	7.4.2021	6301194881	1.4.2021	260.629,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	260.629,35					0	260.629,35
132	1123	7.4.2021	6301198205	6.4.2021	249,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	249,47					0	249,47
133	1124	7.4.2021	6301197970	6.4.2021	113.409,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	113.409,59					0	113.409,59
134	1125	7.4.2021	6301198203	6.4.2021	77,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	77,11					0	77,11
135	1126	7.4.2021	6301197990	6.4.2021	113.509,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	8.4.2021	113.509,39					0	113.509,39
136	1127	7.4.2021	6301198551	7.4.2021	-294,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	8.4.2021	-294,83					0	-294,83
137	1128	7.4.2021	6301197947	6.4.2021	113.631,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	8.4.2021	113.631,85					0	113.631,85
138	1129	7.4.2021	6301198549	7.4.2021	-235,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	8.4.2021	-235,86					0	-235,86
139	1130	7.4.2021	8210011	12.3.2021	7.075,19	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	11.5.2021	8.4.2021	7.075,19	OP	561	4.6.2021	7.075,19	24	0,00
140	1131	7.4.2021	202110380	5.4.2021	30.830,46	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	5.5.2021		30.830,46	OP	471	6.5.2021	30.830,46	1	0,00
141	1132	7.4.2021	9091029143	7.4.2021	15.510,75	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	6.6.2021	8.4.2021	15.510,75	OP	698	9.7.2021	15.510,75	33	0,00
142	1133	8.4.2021	30001866	5.4.2021	14.339,50	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	4.6.2021	12.4.2021	14.339,50					0	14.339,50
143	1134	8.4.2021	111196	6.4.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Costache Jeni	60	5.6.2021	12.4.2021	9.520,00					0	9.520,00
144	1135	8.4.2021	9756	6.4.2021	7.268,52	World of Beer	produse alimentare	Exploatare	Costache Jeni	15	21.4.2021	12.4.2021	7.268,52					0	7.268,52
145	1136	8.4.2021	1154	7.4.2021	1.808,18	Impuls Busines	c/val apa 0,5 l	Exploatare	Costache Jeni	60	6.6.2021	12.4.2021	1.808,18					0	1.808,18
146	1137	9.4.2021	11059	1.4.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	12.4.2021	100.833,46					0	100.833,46
147	1138	9.4.2021	11060	1.4.2021	113.762,81	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	12.4.2021	113.762,81					0	113.762,81

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148	1139	9.4.2021	11062	1.4.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	12.4.2021	100.833,46					0	100.833,46
149	1140	9.4.2021	11063	1.4.2021	136.357,34	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	12.4.2021	136.357,34					0	136.357,34
150	1141	9.4.2021	11716	15.3.2021	769,98	IMI	c/val compensari	Exploatare	Bucur Luminita Mihaela	30	14.4.2021	12.4.2021	769,98	OP	391	14.4.2021	769,98	0	0,00
151	1142	9.4.2021	6301194880	1.4.2021	1.209.617,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	12.4.2021	1.209.617,72					0	1.209.617,72
152	1143	9.4.2021	6301199361	8.4.2021	-4.023,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2021	12.4.2021	-4.023,29					0	-4.023,29
153	1144	9.4.2021	6301199034	8.4.2021	87.741,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2021	12.4.2021	87.741,28					0	87.741,28
154	1145	9.4.2021	6301199362	8.4.2021	72,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2021	12.4.2021	72,58					0	72,58
155	1146	9.4.2021	6301198528	7.4.2021	113.890,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	12.4.2021	113.890,40					0	113.890,40
156	1147	9.4.2021	6301199360	8.4.2021	-222,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2021	12.4.2021	-222,26					0	-222,26
157	1148	9.4.2021	6301198570	7.4.2021	113.468,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	12.4.2021	113.468,57					0	113.468,57
158	1149	9.4.2021	6301199359	8.4.2021	-616,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2021	12.4.2021	-616,87					0	-616,87
159	1150	9.4.2021	6301198555	7.4.2021	113.232,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	12.4.2021	113.232,70					0	113.232,70
160	1151	9.4.2021	6301199358	8.4.2021	-585,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2021	12.4.2021	-585,12					0	-585,12
161	1152	12.4.2021	1155	8.4.2021	3.616,36	Impuls Busines	c/val apa 0,5 l	Exploatare	Barbus Gheorghe Dorel	60	7.6.2021	12.4.2021	3.616,36					0	3.616,36
162	1153	12.4.2021	2104873	9.4.2021	56,53	DNS birotica	c/val ordin deplasare	Exploatare	Barbus Gheorghe Dorel	30	9.5.2021	12.4.2021	56,53					0	56,53
163	1154	12.4.2021	14756	12.4.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	11.6.2021	19.4.2021	125.783,00					0	125.783,00
164	1155	12.4.2021	14757	12.4.2021	40.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		40.800,00					0	40.800,00
165	1156	12.4.2021	14758	12.4.2021	19.280,38	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		19.280,38					0	19.280,38
166	1157	12.4.2021	14759	12.4.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		125.783,00					0	125.783,00
167	1158	12.4.2021	14760	12.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		48.552,00					0	48.552,00
168	1159	12.4.2021	14761	12.4.2021	19.560,03	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		19.560,03					0	19.560,03
169	1160	12.4.2021	14762	12.4.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		110.908,00					0	110.908,00
170	1161	12.4.2021	14763	12.4.2021	30.568,72	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		30.568,72					0	30.568,72
171	1162	12.4.2021	14764	12.4.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		110.908,00					0	110.908,00
172	1163	12.4.2021	14765	12.4.2021	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		36.176,00					0	36.176,00
173	1164	12.4.2021	14766	12.4.2021	35.366,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	11.6.2021	19.4.2021	35.366,80					0	35.366,80
174	1165	12.4.2021	14767	12.4.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	11.6.2021	16.4.2021	119.595,00					0	119.595,00

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	1166	12.4.2021	14768	12.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	11.6.2021	16.4.2021	48.552,00					0	48.552,00
176	1167	12.4.2021	14769	12.4.2021	20.706,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	11.6.2021	16.4.2021	20.706,00					0	20.706,00
177	1168	12.4.2021	14770	12.4.2021	12.450,97	Ateliere Grivita	act DV3/6/332/13.04.2021	Exploatare			12.4.2021		12.450,97					0	12.450,97
178	1169	12.4.2021	442	8.4.2021	196,71	Dekor Techtexs Buc	c/val jaluzele verticale	Exploatare	Stan Alexandru Gabriel	30	8.5.2021	13.4.2021	196,71					0	196,71
179	1170	13.4.2021	44833	31.3.2021	62.788,42	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.4.2021	15.4.2021	62.788,42	OP	453	4.5.2021	62.788,42	4	0,00
180	1171	13.4.2021	561989	8.4.2021	332,50	Digisign	c/val certificat semnatura digitala	Exploatare	Manole Daniela	10	18.4.2021	16.4.2021	332,50	OP	1246	6.4.2021	332,50	0	0,00
181	1172	13.4.2021	14771	13.4.2021	12.456,92	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	12.6.2021	16.4.2021	12.456,92					0	12.456,92
182	1173	13.4.2021	146762	12.4.2021	8.534,28	Evident Grup	c/val consumabile birotica	Exploatare	Stan Alexandru Gabriel	60	11.6.2021	16.4.2021	8.534,28					0	8.534,28
183	1174	13.4.2021	30001870	9.4.2021	273.590,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.6.2021	19.4.2021	273.590,52					0	273.590,52
184	1175	13.4.2021	30001871	9.4.2021	-119,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.6.2021	19.4.2021	-119,00					0	-119,00
185	1176	13.4.2021	30001872	9.4.2021	274.717,45	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.6.2021	19.4.2021	274.717,45					0	274.717,45
186	1177	13.4.2021	30001875	9.4.2021	-2.665,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.6.2021	19.4.2021	-2.665,60					0	-2.665,60
187	1178	13.4.2021	30001876	9.4.2021	315.597,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.6.2021	19.4.2021	315.597,52					0	315.597,52
188	1179	13.4.2021	30001877	9.4.2021	-2.903,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.6.2021	19.4.2021	-2.903,60					0	-2.903,60
189	1180	14.4.2021	168	4.4.2021	34.478,63	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	3.6.2021	19.4.2021	34.478,63	OP	831	2.8.2021	34.478,63	60	0,00
190	1181	14.4.2021	163	4.4.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	3.6.2021	19.4.2021	508.260,90	OC	4015	7.7.2021	33.764,26	34	474.496,64
190	1181	14.4.2021	163	4.4.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	3.6.2021	19.4.2021	508.260,90	OP	772	28.7.2021	93.677,14	55	380.819,50
190	1181	14.4.2021	163	4.4.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	3.6.2021	19.4.2021	508.260,90	OP	831	2.8.2021	380.819,50	60	0,00
191	1182	14.4.2021	164	4.4.2021	69.602,04	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	3.6.2021	19.4.2021	69.602,04	OP	831	2.8.2021	69.602,04	60	0,00
192	1183	14.4.2021	166	4.4.2021	6.772,81	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	3.6.2021	19.4.2021	6.772,81	OP	831	2.8.2021	6.772,81	60	0,00
193	1184	14.4.2021	165	4.4.2021	44.031,55	Informatica	c/val servicii informatica	Exploatare		60	3.6.2021		44.031,55	OP	831	2.8.2021	44.031,55	60	0,00
194	1185	14.4.2021	167	4.4.2021	4.277,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	3.6.2021	19.4.2021	4.277,53	OP	831	2.8.2021	4.277,53	60	0,00
195	1186	14.4.2021	26794450	6.4.2021	263,89	RDS-RCS	c/val abonament tv	Exploatare	Popescu Alin	60	5.6.2021	16.4.2021	263,89	OP	573	8.6.2021	263,89	3	0,00
196	1187	14.4.2021	12100078	12.4.2021	15.840,00	Cenafer	c/val curs perfectionare	Exploatare	Rentea Adelina Cristina	60	11.6.2021	16.4.2021	15.840,00	OP	496	13.5.2021	15.840,00	0	0,00
197	1188	15.4.2021	707426	14.4.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	14.5.2021	16.4.2021	109,96	OP	504	17.5.2021	109,96	3	0,00
198	1189	15.4.2021	169	14.4.2021	402.212,67	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	13.6.2021	20.4.2021	402.212,67	OP	831	2.8.2021	402.212,67	50	0,00
199	1190	15.4.2021	100037741	13.4.2021	20.349.000,00	CNCFR	c/val TUI preliminat aprilie	Exploatare	Moroeanu Iuliana	30	13.5.2021	20.4.2021	20.349.000,00	oc	32265	27.10.2021	4.218.670,87	167	16.130.329,13

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199	1190	15.4.2021	100037741	13.4.2021	20.349.000,00	CNCFR	c/val TUI preliminat aprilie	Exploatare	Moroeanu Iuliana	30	13.5.2021	20.4.2021	20.349.000,00	op	1132	02.11.2021	4.000.000,00	167	12.130.329,13
199	1190	15.4.2021	100037741	13.4.2021	20.349.000,00	CNCFR	c/val TUI preliminat aprilie	Exploatare	Moroeanu Iuliana	30	13.5.2021	20.4.2021	20.349.000,00	op	1207	15.11.2021	12.130.329,13	167	0,00
200	1191	15.4.2021	125	23.2.2021	138.865,86	Softronic	c/val locomotive	Exploatare	Mihai Marian	60	24.4.2021	27.4.2021	138.865,86					0	138.865,86
201	1192	15.4.2021	6058	31.3.2021	-138.865,86	Softronic	c/val locomotive	Exploatare	Mihai Marian	60	30.5.2021	27.4.2021	-138.865,86					0	-138.865,86
202	1193	15.4.2021	6059	31.3.2021	136.567,97	Softronic	c/val locomotive	Exploatare	Mihai Marian	60	30.5.2021	27.4.2021	136.567,97					0	136.567,97
203	1194	15.4.2021	268	9.4.2021	2.297,89	Softronic	c/val locomotive	Exploatare	Mihai Marian	60	8.6.2021	27.4.2021	2.297,89					0	2.297,89
204	1195	15.4.2021	21000151	9.4.2021	32.606,00	Reloc SA	c/val locomotive	Exploatare	Mihai Marian	60	8.6.2021	22.4.2021	32.606,00					0	32.606,00
205	1196	15.4.2021	21000152	9.4.2021	198.570,54	Reloc SA	c/val locomotive	Exploatare	Mihai Marian	60	8.6.2021	22.4.2021	198.570,54					0	198.570,54
206	1197	15.4.2021	21000153	9.4.2021	32.606,00	Reloc SA	c/val locomotive	Exploatare	Mihai Marian	60	8.6.2021	22.4.2021	32.606,00					0	32.606,00
207	1198	15.4.2021	21000154	9.4.2021	356.546,61	Reloc SA	c/val locomotive	Exploatare	Mihai Marian	60	8.6.2021	22.4.2021	356.546,61					0	356.546,61
208	1199	15.4.2021	21000155	9.4.2021	2.725,10	Reloc SA	c/val locomotive	Exploatare	Mihai Marian	60	8.6.2021	22.4.2021	2.725,10					0	2.725,10
209	1200	15.4.2021	6301200759	12.4.2021	113.486,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.6.2021	19.4.2021	113.486,71					0	113.486,71
210	1201	15.4.2021	6301199822	9.4.2021	113.042,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.6.2021	19.4.2021	113.042,19					0	113.042,19
211	1202	15.4.2021	6301201837	3.4.2021	-99,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2021	19.4.2021	-99,79					0	-99,79
212	1203	15.4.2021	6301200664	12.4.2021	113.418,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.6.2021	19.4.2021	113.418,67					0	113.418,67
213	1204	15.4.2021	6301201839	13.4.2021	-113,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2021	19.4.2021	-113,40					0	-113,40
214	1205	15.4.2021	6301201622	13.4.2021	113.391,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2021	19.4.2021	113.391,46					0	113.391,46
215	1206	15.4.2021	6301203309	15.4.2021	-539,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2021	19.4.2021	-539,76					0	-539,76
216	1207	15.4.2021	6301202193	13.4.2021	113.314,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2021	19.4.2021	113.314,35					0	113.314,35
217	1208	15.4.2021	6301203308	15.4.2021	-966,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2021	19.4.2021	-966,14					0	-966,14
218	1209	15.4.2021	6301201779	13.4.2021	113.128,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2021	19.4.2021	113.128,37					0	113.128,37
219	1210	15.4.2021	6301203311	15.4.2021	-771,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2021	19.4.2021	-771,00					0	-771,00
220	1211	15.4.2021	707405	8.4.2021	1.445,61	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.5.2021	16.4.2021	1.445,61	OP	504	17.5.2021	1.445,61	9	0,00
221	1212	16.4.2021	445	8.4.2021	2.449,50	Select Print	c/val consumabile birotica	Exploatare	Stan Alexandru Gabriel	60	7.6.2021	19.4.2021	2.449,50					0	2.449,50
222	1213	16.4.2021	446	12.4.2021	692,50	Select Print	c/val consumabile birotica	Exploatare	Stan Alexandru Gabriel	60	11.6.2021	19.4.2021	692,50					0	692,50
223	1214	19.4.2021	30001880	15.4.2021	294.861,77	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.6.2021	20.4.2021	294.861,77					0	294.861,77
224	1215	19.4.2021	30001881	15.4.2021	310.331,77	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.6.2021	20.4.2021	310.331,77					0	310.331,77

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225	1216	19.4.2021	30001882	15.4.2021	-2.748,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.6.2021	20.4.2021	-2.748,90					0	-2.748,90
226	1217	19.4.2021	11404332	12.4.2021	7.126,86	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	11.6.2021	20.4.2021	7.126,86	OP	593	15.6.2021	7.126,86	4	0,00
227	1218	19.4.2021	1388	15.4.2021	-5.724,35	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	14.6.2021	20.4.2021	-5.724,35	OP	510	18.5.2021	-5.724,35	0	0,00
228	1219	19.4.2021	1095	19.3.2021	17.020,07	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	18.5.2021	20.4.2021	17.020,07	OP	510	18.5.2021	17.020,07	0	0,00
229	1220	19.4.2021	1386	15.4.2021	-43.019,14	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	14.6.2021	20.4.2021	-43.019,14	OP	510	18.5.2021	-43.019,14	0	0,00
230	1221	19.4.2021	717	19.2.2021	43.019,14	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	20.4.2021	20.4.2021	43.019,14	OP	510	18.5.2021	43.019,14	28	0,00
231	1222	19.4.2021	2104996	12.4.2021	1.279,25	DNS Birotica	c/val imprimate	Exploatare	Preda Sorin Ionut	30	12.5.2021	20.4.2021	1.279,25					0	1.279,25
232	1223	19.4.2021	1156	15.4.2021	3.616,36	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	60	14.6.2021	20.4.2021	3.616,36					0	3.616,36
233	1224	20.4.2021	14783	19.4.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	143.990,00					0	143.990,00
234	1225	20.4.2021	14784	19.4.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	49.028,00					0	49.028,00
235	1226	20.4.2021	14785	19.4.2021	11.424,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	11.424,00					0	11.424,00
236	1227	20.4.2021	14786	19.4.2021	9.758,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	9.758,00					0	9.758,00
237	1228	20.4.2021	14787	19.4.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	14.280,00					0	14.280,00
238	1229	20.4.2021	14788	19.4.2021	15.453,34	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	15.453,34					0	15.453,34
239	1230	20.4.2021	14789	19.4.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	143.990,00					0	143.990,00
240	1231	20.4.2021	14790	19.4.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	49.028,00					0	49.028,00
241	1232	20.4.2021	14791	19.4.2021	9.758,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	9.758,00					0	9.758,00
242	1233	20.4.2021	14792	19.4.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	14.280,00					0	14.280,00
243	1234	20.4.2021	14793	19.4.2021	29.539,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	29.539,37					0	29.539,37
244	1235	20.4.2021	14794	19.4.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		126.378,00					0	126.378,00
245	1236	20.4.2021	14795	19.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		48.552,00					0	48.552,00
246	1237	20.4.2021	14796	19.4.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		24.514,00					0	24.514,00
247	1238	20.4.2021	14797	19.4.2021	25.229,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		25.229,00					0	25.229,00
248	1239	20.4.2021	14798	19.4.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		10.353,00					0	10.353,00
249	1240	20.4.2021	14799	19.4.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		14.280,00					0	14.280,00
250	1241	20.4.2021	14800	19.4.2021	37.434,43	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		37.434,43					0	37.434,43
251	1242	20.4.2021	14801	19.4.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		126.378,00					0	126.378,00

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252	1243	20.4.2021	14802	19.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		48.552,00					0	48.552,00
253	1244	20.4.2021	14803	19.4.2021	36.771,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		36.771,00					0	36.771,00
254	1245	20.4.2021	14804	19.4.2021	37.842,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		37.842,00					0	37.842,00
255	1246	20.4.2021	14805	19.4.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		14.280,00					0	14.280,00
256	1247	20.4.2021	14806	19.4.2021	37.905,07	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		37.905,07					0	37.905,07
257	1248	20.4.2021	14807	19.4.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	110.908,00					0	110.908,00
258	1249	20.4.2021	14808	19.4.2021	32.011,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	32.011,00					0	32.011,00
259	1250	20.4.2021	14809	19.4.2021	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	26.4.2021	115.787,00					0	115.787,00
260	1251	20.4.2021	14810	19.4.2021	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	26.4.2021	57.596,00					0	57.596,00
261	1252	20.4.2021	14811	19.4.2021	12.530,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	26.4.2021	12.530,70					0	12.530,70
262	1253	20.4.2021	14812	19.4.2021	13.712,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	26.4.2021	13.712,37					0	13.712,37
263	1254	20.4.2021	14813	19.4.2021	27.793,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	26.4.2021	27.793,64					0	27.793,64
264	1255	20.4.2021	1107	13.4.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	12.6.2021	22.4.2021	100.833,46					0	100.833,46
265	1256	20.4.2021	11071	13.4.2021	11.087,69	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	12.6.2021	22.4.2021	11.087,69					0	11.087,69
266	1257	20.4.2021	11073	13.4.2021	95.123,84	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	12.6.2021	22.4.2021	95.123,84					0	95.123,84
267	1258	20.4.2021	11074	13.4.2021	85.563,38	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	12.6.2021	22.4.2021	85.563,38					0	85.563,38
268	1259	20.4.2021	156057	9.4.2021	4.075,96	Afer	c/val vagoane	Exploatare	Dragomir Adina	1	10.4.2021	21.4.2021	4.075,96	OP	366	7.4.2021	4.075,96	0	0,00
269	1260	20.4.2021	156058	9.4.2021	10.368,37	Afer	c/val transa I Eri	Exploatare	Dragomir Adina	1	10.4.2021		10.368,37	OP	366	7.4.2021	10.368,37	0	0,00
270	1261	20.4.2021	707399	7.4.2021	1.135,65	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	7.5.2021	21.4.2021	1.135,65	OP	516	20.5.2021	1.135,65	13	0,00
271	1262	20.4.2021	707438	15.4.2021	1.388,02	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.5.2021	21.4.2021	1.388,02	OP	516	20.5.2021	1.388,02	5	0,00
272	1263	20.4.2021	707400	7.4.2021	745,21	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	7.5.2021	21.4.2021	745,21	OP	516	20.5.2021	745,21	13	0,00
273	1264	20.4.2021	707425	14.4.2021	1.703,28	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	14.5.2021	21.4.2021	1.703,28	OP	516	20.5.2021	1.703,28	6	0,00
274	1265	20.4.2021	707443	19.4.2021	622,73	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.5.2021	21.4.2021	622,73	OP	516	20.5.2021	622,73	1	0,00
275	1266	21.4.2021	26794446	6.4.2021	6.294,25	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Popescu Alin	60	5.6.2021	21.4.2021	6.294,25	OP	573	8.6.2021	6.294,25	3	0,00
276	1267	21.4.2021	4254	19.4.2021	4.832,99	Super Klima	c/val aparate AC	Investitii	Stan Alexandru Gabriel	60	18.6.2021	22.4.2021	4.832,99					0	4.832,99
277	1268	21.4.2021	6301200430	10.4.2021	6.814.941,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	27.4.2021	6.814.941,77					0	6.814.941,77
278	1269	21.4.2021	6301206250	20.4.2021	471,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	27.4.2021	471,73					0	471,73

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279	1270	21.4.2021	6301205081	19.4.2021	113.572,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.6.2021	22.4.2021	113.572,89					0	113.572,89
280	1271	21.4.2021	6301206249	20.4.2021	-267,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	-267,62					0	-267,62
281	1272	21.4.2021	6301203266	15.4.2021	113.854,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2021	22.4.2021	113.854,11					0	113.854,11
282	1273	21.4.2021	6301203474	15.4.2021	-276,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2021	22.4.2021	-276,69					0	-276,69
283	1274	21.4.2021	6301200975	16.4.2021	243.229,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2021	22.4.2021	243.229,87					0	243.229,87
284	1275	21.4.2021	6301203310	15.4.2021	-195,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2021	22.4.2021	-195,04					0	-195,04
285	1276	21.4.2021	6301205759	20.4.2021	40.940,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	40.940,49					0	40.940,49
286	1277	21.4.2021	6301206218	20.4.2021	113.554,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.554,75					0	113.554,75
287	1278	21.4.2021	6301206190	20.4.2021	113.572,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.572,89					0	113.572,89
288	1279	21.4.2021	6301205896	20.4.2021	113.622,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.622,78					0	113.622,78
289	1280	21.4.2021	6301205726	20.4.2021	113.863,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.863,19					0	113.863,19
290	1281	21.4.2021	6301205733	20.4.2021	113.518,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.518,46					0	113.518,46
291	1282	21.4.2021	6301206307	20.4.2021	113.559,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.559,29					0	113.559,29
292	1283	21.4.2021	6301205732	20.4.2021	113.631,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.631,85					0	113.631,85
293	1284	21.4.2021	6301206779	21.4.2021	-689,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2021	22.4.2021	-689,45					0	-689,45
294	1285	21.4.2021	6301206213	20.4.2021	113.650,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.650,00					0	113.650,00
295	1286	21.4.2021	6301206780	20.4.2021	-72,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2021	22.4.2021	-72,58					0	-72,58
296	1287	21.4.2021	6301205729	21.4.2021	113.563,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.563,82					0	113.563,82
297	1288	21.4.2021	6301206777	20.4.2021	-802,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2021	22.4.2021	-802,85					0	-802,85
298	1289	21.4.2021	6301205873	20.4.2021	112.887,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	112.887,98					0	112.887,98
299	1290	21.4.2021	6301206778	20.4.2021	-852,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2021	22.4.2021	-852,74					0	-852,74
300	1291	21.4.2021	6301205730	20.4.2021	113.663,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.663,61					0	113.663,61
301	1292	21.4.2021	6301206776	21.4.2021	-1.038,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2021	22.4.2021	-1.038,70					0	-1.038,70
302	1293	22.4.2021	0068	21.4.2021	3.390,34	Provigo Trade SRL	c/val apa 2 l	Exploatare	Preda Sorin Ionut	60	20.6.2021	22.4.2021	3.390,34					0	3.390,34
303	1294	22.4.2021	000001479	20.4.2021	8.790,22	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	19.6.2021	26.4.2021	8.790,22	OP	611	18.6.2021	8.790,22	0	0,00
304	1295	22.4.2021	11077	20.4.2021	165.694,41	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.6.2021	27.4.2021	165.694,41					0	165.694,41
305	1296	22.4.2021	11080	20.4.2021	2.556,12	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.6.2021	27.4.2021	2.556,12					0	2.556,12

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306	1297	22.4.2021	11078	20.4.2021	137.819,85	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.6.2021	27.4.2021	137.819,85					0	137.819,85
307	1298	22.4.2021	11079	20.4.2021	140.320,04	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.6.2021	27.4.2021	140.320,04					0	140.320,04
308	1299	22.4.2021	104289	21.4.2021	10.856.741,14	SCRL BRASOV	c/val rep. gen martie	Exploatare	Mihai Marian	30	21.5.2021	24.5.2021	10.856.741,14					0	10.856.741,14
309	1300	22.4.2021	100037797	20.4.2021	23.937.801,61	CNCFR	c/val TUI martie	Exploatare	Moroeanu Iuliana	30	20.5.2021	27.4.2021	23.937.801,61	op	1207	15.11.2021	869.670,87	179	23.068.130,74
309	1300	22.4.2021	100037797	20.4.2021	23.937.802,61	CNCFR	c/val TUI martie	Exploatare	Moroeanu Iuliana	30	20.5.2021	27.4.2021	23.937.802,61	op	1208	15.11.2021	17.000.000,00	0	6.068.130,74
309	1300	22.4.2021	100037797	20.4.2021	23.937.803,61	CNCFR	c/val TUI martie	Exploatare	Moroeanu Iuliana	30	20.5.2021	27.4.2021	23.937.803,61	op	1236	23.11.2021	2.000.000,00	0	4.068.130,74
309	1300	22.4.2021	100037797	20.4.2021	23.937.804,61	CNCFR	c/val TUI martie	Exploatare	Moroeanu Iuliana	30	20.5.2021	27.4.2021	23.937.804,61	op	1245	24.11.2021	2.000.000,00	0	2.068.130,74
309	1300	22.4.2021	100037797	20.4.2021	23.937.804,61	CNCFR	c/val TUI martie	Exploatare	Moroeanu Iuliana	30	20.5.2021	27.4.2021	23.937.804,61	op	1301	14.12.2021	2.068.130,74	0	0,00
310	1301	22.4.2021	100037833	20.4.2021	2.359.071,47	CNCFR	c/val anexe martie	Exploatare	Moroeanu Iuliana	30	20.5.2021	27.4.2021	2.359.071,47	OP	796	30.7.2021	2.359.071,47	71	0,00
311	1302	22.4.2021	58847	14.4.2021	8.050,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	13.6.2021	26.4.2021	8.050,00	OP	734	15.7.2021	7.687,75	32	362,25
311	1302	22.4.2021	58847	14.4.2021	8.050,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	13.6.2021	26.4.2021	8.050,00	OP	24	18.1.2022	362,25	219	0,00
312	1303	22.4.2021	58862	20.4.2021	-35,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	19.6.2021	26.4.2021	-35,00	OP	734	15.7.2021	-33,42	26	-1,58
312	1303	22.4.2021	58862	20.4.2021	-35,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	19.6.2021	26.4.2021	-35,00	OP	24	18.1.2022	-1,58	213	0,00
313	1304	26.4.2021	21302	20.4.2021	9.599,97	GEI Palat	c/val parcare aprilie	Exploatare	Stan Alexandru Gabriel	30	20.5.2021	29.4.2021	9.599,97	OP	547	3.6.2021	0,00	14	9.599,97
314	1305	26.4.2021	21338	20.4.2021	83.485,64	GEI Palat	c/val chirie aprilie	Exploatare	Stan Alexandru Gabriel	30	20.5.2021	29.4.2021	83.485,64	OP	614	22.6.2021	10.000,00	33	73.485,64
314	1305	26.4.2021	21338	20.4.2021	83.485,64	GEI Palat	c/val chirie aprilie	Exploatare	Stan Alexandru Gabriel	30	20.5.2021	29.4.2021	83.485,64	OP	659	30.6.2021	10.000,00	41	63.485,64
314	1305	26.4.2021	21338	20.4.2021	83.485,64	GEI Palat	c/val chirie aprilie	Exploatare	Stan Alexandru Gabriel	30	20.5.2021	29.4.2021	83.485,64	OP	692	9.7.2021	26.271,91	50	37.213,73
314	1305	26.4.2021	21338	20.4.2021	83.485,64	GEI Palat	c/val chirie aprilie	Exploatare	Stan Alexandru Gabriel	30	20.5.2021	29.4.2021	83.485,64	OP	735	15.7.2021	37.213,73	56	0,00
315	1306	26.4.2021	957737_21	23.4.2021	7.053.802,02	Electrificare CFR	c/val energie electrica partial martie	Exploatare	Bucur Marius Valentin	15	8.5.2021	26.4.2021	7.053.802,02	OC	2558	4.5.2021	1.645.551,79	0	5.408.250,23
315	1306	26.4.2021	957737_21	23.4.2021	7.053.802,02	Electrificare CFR	c/val energie electrica partial martie	Exploatare	Bucur Marius Valentin	15	8.5.2021	26.4.2021	7.053.802,02	OP	489	12.5.2021	5.408.250,23	4	0,00
316	1307	26.4.2021	30001018	15.4.2021	27.013,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.6.2021	6.5.2021	27.013,00					0	27.013,00
317	1308	26.4.2021	30001019	15.4.2021	36.794,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.6.2021	6.5.2021	36.794,80					0	36.794,80
318	1309	26.4.2021	30001020	15.4.2021	34.391,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.6.2021	6.5.2021	34.391,00					0	34.391,00
319	1310	26.4.2021	30001021	15.4.2021	55.346,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.6.2021	6.5.2021	55.346,90					0	55.346,90
320	1311	26.4.2021	30001022	15.4.2021	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.6.2021	6.5.2021	40.698,00					0	40.698,00
321	1312	26.4.2021	14837	26.4.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.6.2021	27.4.2021	125.783,00					0	125.783,00
322	1313	26.4.2021	14838	26.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.6.2021	27.4.2021	48.552,00					0	48.552,00

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
323	1314	26.4.2021	14839	26.4.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.6.2021	27.4.2021	49.028,00					0	49.028,00
324	1315	26.4.2021	14840	26.4.2021	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.6.2021	27.4.2021	50.456,00					0	50.456,00
325	1316	26.4.2021	14841	26.4.2021	24.975,72	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.6.2021	27.4.2021	24.975,72					0	24.975,72
326	1317	26.4.2021	14842	26.4.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	126.378,00					0	126.378,00
327	1318	26.4.2021	14843	26.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	48.552,00					0	48.552,00
328	1319	26.4.2021	14844	26.4.2021	20.706,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	20.706,00					0	20.706,00
329	1320	26.4.2021	14845	26.4.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	14.280,00					0	14.280,00
330	1321	26.4.2021	14846	26.4.2021	51.043,15	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	51.043,15					0	51.043,15
331	1322	26.4.2021	14847	26.4.2021	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	115.787,00					0	115.787,00
332	1323	26.4.2021	14848	26.4.2021	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	57.596,00					0	57.596,00
333	1324	26.4.2021	14849	26.4.2021	13.712,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	13.712,37					0	13.712,37
334	1325	26.4.2021	14850	26.4.2021	46.727,14	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	46.727,14					0	46.727,14
335	1326	26.4.2021	14851	26.4.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.6.2021	27.4.2021	110.908,00					0	110.908,00
336	1327	26.4.2021	14852	26.4.2021	30.007,04	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.6.2021	27.4.2021	30.007,04					0	30.007,04
337	1328	26.4.2021	104284	20.4.2021	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	20.5.2021		28.847,98					0	28.847,98
338	1329	26.4.2021	21000181	21.4.2021	2.475.774,77	Reloc SA	c/val reparatii locomotive	Exploatare		60	20.6.2021		2.475.774,77					0	2.475.774,77
339	1330	26.4.2021	21000182	21.4.2021	915.293,94	Reloc SA	c/val reparatii locomotive	Exploatare		60	20.6.2021		915.293,94					0	915.293,94
340	1331	26.4.2021	21000183	21.4.2021	215.754,14	Reloc SA	c/val reparatii locomotive	Exploatare		60	20.6.2021		215.754,14					0	215.754,14
341	1332	26.4.2021	21000184	21.4.2021	213.659,47	Reloc SA	c/val reparatii locomotive	Exploatare		60	20.6.2021		213.659,47					0	213.659,47
342	1333	26.4.2021	1654	21.4.2021	1.166,20	Neoconsult	c/val evaluare material rulant	Exploatare	Radulescu Mihaela	60	20.6.2021	27.4.2021	1.166,20	OP	610	18.6.2021	1.166,20	0	0,00
343	1334	26.4.2021	707462	21.4.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.5.2021	27.4.2021	109,96	OP	532	26.5.2021	109,96	5	0,00
344	1335	26.4.2021	260480	21.4.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.5.2021	27.4.2021	118,00	OP	532	26.5.2021	118,00	5	0,00
345	1336	26.4.2021	104279	16.4.2021	15.911,49	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Cazan Laura Mihaela	30	16.5.2021	29.4.2021	15.911,49					0	15.911,49
346	1337	27.4.2021	11082	22.4.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.6.2021	29.4.2021	100.833,46					0	100.833,46
347	1338	27.4.2021	11083	22.4.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.6.2021	29.4.2021	100.833,46					0	100.833,46
348	1339	27.4.2021	11084	22.4.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.6.2021	29.4.2021	100.833,46					0	100.833,46
349	1340	27.4.2021	14859	27.4.2021	-9.639,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.6.2021	29.4.2021	-9.639,00					0	-9.639,00

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350	1341	27.4.2021	14861	27.4.2021	-6.426,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.6.2021	29.4.2021	-6.426,00					0	-6.426,00
351	1342	27.4.2021	30001888	23.4.2021	305.042,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.6.2021	29.4.2021	305.042,22					0	305.042,22
352	1343	27.4.2021	30001889	23.4.2021	-571,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.6.2021	29.4.2021	-571,20					0	-571,20
353	1344	27.4.2021	30001890	23.4.2021	290.988,32	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.6.2021	29.4.2021	290.988,32					0	290.988,32
354	1345	27.4.2021	30001891	23.4.2021	-142,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.6.2021	29.4.2021	-142,80					0	-142,80
355	1346	28.4.2021	1026925	27.4.2021	99.244,81	Q'net International Buc	c/val servicii mentenanta	Exploatare	Frigioiu Cristina Elena	60	26.6.2021	29.4.2021	99.244,81	OP	696	9.7.2021	20.000,00	13	79.244,81
355	1346	28.4.2021	1026925	27.4.2021	99.244,81	Q'net International Buc	c/val servicii mentenanta	Exploatare	Frigioiu Cristina Elena	60	26.6.2021	29.4.2021	99.244,81	OP	737	15.7.2021	79.244,81	19	0,00
356	1347	28.4.2021	707471	22.4.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	22.5.2021	29.4.2021	109,96	OP	534	27.5.2021	109,96	5	0,00
357	1348	28.4.2021	707485	26.4.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.5.2021	29.4.2021	109,96	OP	534	27.5.2021	109,96	1	0,00
358	1349	28.4.2021	707491	27.4.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	27.5.2021	29.4.2021	109,96	OP	534	27.5.2021	109,96	0	0,00
359	1350	28.4.2021	6301207224	22.4.2021	90.716,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2021	5.5.2021	90.716,79					0	90.716,79
360	1351	28.4.2021	6301209835	27.4.2021	-181,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	5.5.2021	-181,44					0	-181,44
361	1352	28.4.2021	6301207251	22.4.2021	113.423,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2021	5.5.2021	113.423,21					0	113.423,21
362	1353	28.4.2021	6301209834	27.4.2021	-1.297,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	5.5.2021	-1.297,25					0	-1.297,25
363	1354	28.4.2021	6301208659	26.4.2021	113.754,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2021	5.5.2021	113.754,33					0	113.754,33
364	1355	28.4.2021	6301209833	27.4.2021	-358,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	5.5.2021	-358,33					0	-358,33
365	1356	28.4.2021	6301208915	26.4.2021	113.808,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2021	5.5.2021	113.808,76					0	113.808,76
366	1357	28.4.2021	6301209832	27.4.2021	-231,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	5.5.2021	-231,32					0	-231,32
367	1358	28.4.2021	6301208718	26.4.2021	114.003,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.6.2021	6.5.2021	114.003,80					0	114.003,80
368	1359	28.4.2021	6301209831	27.4.2021	-154,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2021	6.5.2021	-154,22					0	-154,22
369	1360	28.4.2021	6301208626	26.4.2021	113.600,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2021	6.5.2021	113.600,10					0	113.600,10
370	1361	28.4.2021	6301209830	27.4.2021	-775,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	6.5.2021	-775,63					0	-775,63
371	1362	28.4.2021	6301208717	26.4.2021	113.849,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2021	6.5.2021	113.849,57					0	113.849,57
372	1363	28.4.2021	6301208725	26.4.2021	113.867,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2021	6.5.2021	113.867,72					0	113.867,72
373	1364	28.4.2021	6301209377	27.4.2021	68.046,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	6.5.2021	68.046,66					0	68.046,66
374	1365	28.4.2021	6301209829	27.4.2021	-689,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	6.5.2021	-689,45					0	-689,45
375	1366	29.4.2021	7615917	27.4.2021	430,56	Aqvila Prod	c/val produse alimentare	Exploatare		30	27.5.2021		430,56					0	430,56

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376	1367	29.4.2021	3367850	27.4.2021	7.289,94	Target Media International	c/val produse alimentare	Exploatare		30	27.5.2021		7.289,94					0	7.289,94
377	1368	29.4.2021	910425140	28.4.2021	1.566,54	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	28.5.2021	10.5.2021	1.566,54					0	1.566,54
378	1369	29.4.2021	9844	27.4.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	26.6.2021	29.4.2021	1.654,10	OP	540	28.5.2021	1.654,10	0	0,00
379	1370	29.4.2021	957765_21	28.4.2021	-25.375,41	Electrificare CFR	c/val final februarie	Exploatare		15	13.5.2021		-25.375,41	OP	489	12.5.2021	-25.375,41	0	0,00
380	1371	29.4.2021	7303230	29.4.2021	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Dragomir Adina	60	28.6.2021	6.5.2021	2.823.703,40					0	2.823.703,40
1	1372	4.5.2021	957767_21	4.5.2021	7.230.000,00	Electrificare CFR	c/val prezumat mai	Exploatare	Bucur Marius Valentin	15	19.5.2021		7.230.000,00	OP	515	20.5.2021	7.230.000,00	1	0,00
2	1373	4.5.2021	21430	30.4.2021	59.958,63	GEI Palat	c/val prestari servicii aprilie	Exploatare	Stan Alexandru Gabriel	30	30.5.2021		59.958,63	OP	547	3.6.2021	59.958,63	4	0,00
3	1374	4.5.2021	14864	4.5.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	125.783,00					0	125.783,00
4	1375	4.5.2021	14865	4.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	48.552,00					0	48.552,00
5	1376	4.5.2021	14866	4.5.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	49.028,00					0	49.028,00
6	1377	4.5.2021	14867	4.5.2021	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	50.456,00					0	50.456,00
7	1378	4.5.2021	14868	4.5.2021	28.291,33	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	28.291,33					0	28.291,33
8	1379	4.5.2021	14869	4.5.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	125.783,00					0	125.783,00
9	1380	4.5.2021	14870	4.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	48.552,00					0	48.552,00
10	1381	4.5.2021	14871	4.5.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	24.514,00					0	24.514,00
11	1382	4.5.2021	14872	4.5.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	25.228,00					0	25.228,00
12	1383	4.5.2021	14873	4.5.2021	30.056,52	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	30.056,52					0	30.056,52
13	1384	4.5.2021	14874	4.5.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	110.908,00					0	110.908,00
14	1385	4.5.2021	14875	4.5.2021	24.887,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	24.887,66					0	24.887,66
15	1386	4.5.2021	14876	4.5.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Dragomir Adina	60	3.7.2021	6.5.2021	2.677.500,00					0	2.677.500,00
16	1387	4.5.2021	14877	4.5.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Dragomir Adina	60	3.7.2021	6.5.2021	2.677.500,00					0	2.677.500,00
17	1388	4.5.2021	14878	4.5.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	126.378,00					0	126.378,00
18	1389	4.5.2021	14879	4.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	10.5.2021	48.552,00					0	48.552,00
19	1390	4.5.2021	14880	4.5.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	24.514,00					0	24.514,00
20	1391	4.5.2021	14881	4.5.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	25.228,00					0	25.228,00
21	1392	4.5.2021	14882	4.5.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	14.280,00					0	14.280,00
22	1393	4.5.2021	14883	4.5.2021	23.255,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	23.255,22					0	23.255,22

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23	1394	5.5.2021	2003650	22.4.2021	45,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	23.4.2021	6.5.2021	45,00	OP	1468	21.4.2021	45,00	0	0,00
24	1395	5.5.2021	1005623	23.4.2021	427,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	24.4.2021	6.5.2021	427,00	OP	1515	22.4.2021	427,00	0	0,00
25	1396	5.5.2021	156958	29.4.2021	16.252,60	Afer	c/val certificare vagoane	Exploatare	Dragomir Adina	1	30.4.2021	6.5.2021	16.252,60	OP	1616	29.4.2021	16.252,60	0	0,00
26	1397	5.5.2021	6632018523	31.3.2021	71.253,84	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.4.2021		71.253,84					0	71.253,84
27	1398	5.5.2021	6632043260	1.4.2021	-71.253,84	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		-71.253,84					0	-71.253,84
28	1399	5.5.2021	6632018525	31.3.2021	-4.601,35	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.4.2021		-4.601,35					0	-4.601,35
29	1400	5.5.2021	6632043262	1.4.2021	4.601,35	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		4.601,35					0	4.601,35
30	1401	5.5.2021	6632043261	1.4.2021	232,24	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		232,24					0	232,24
31	1402	5.5.2021	6632018524	1.3.2021	-232,24	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	31.3.2021		-232,24					0	-232,24
32	1403	5.5.2021	6632018522	1.3.2021	3.553,76	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	31.3.2021		3.553,76					0	3.553,76
33	1404	5.5.2021	6632043259	1.4.2021	-3.553,76	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		-3.553,76					0	-3.553,76
34	1405	5.5.2021	6632043264	1.4.2021	66.660,19	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		66.660,19					0	66.660,19
35	1406	5.5.2021	6632043263	1.4.2021	8.147,41	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		8.147,41					0	8.147,41
36	1407	5.5.2021	6632043266	1.4.2021	-4.303,74	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		-4.303,74					0	-4.303,74
37	1408	5.5.2021	6632043265	1.4.2021	-529,84	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		-529,84					0	-529,84
38	1409	5.5.2021	174	29.4.2021	20.772,62	Informatica	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	29.5.2021	10.5.2021	20.772,62	OP	772	28.7.2021	20.772,62	60	0,00
39	1410	5.5.2021	175	29.4.2021	33.643,28	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	29.5.2021	10.5.2021	33.643,28	OP	772	28.7.2021	33.643,28	60	0,00
40	1411	6.5.2021	467	29.4.2021	616,25	Select Print	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	30	29.5.2021	6.5.2021	616,25					0	616,25
41	1412	6.5.2021	2020363	29.4.2021	3.875,83	Infinity Enterprise	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	30	29.5.2021	6.5.2021	3.875,83					0	3.875,83
42	1413	6.5.2021	468	29.4.2021	2.250,00	Select Print	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	28.6.2021	6.5.2021	2.250,00					0	2.250,00
43	1414	6.5.2021	603374075	28.4.2021	1.497,01	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	28.5.2021	6.5.2021	1.497,01					0	1.497,01
44	1415	6.5.2021	202110482	5.5.2021	30.850,68	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Popescu Alin	30	4.6.2021	6.5.2021	30.850,68	OP	563	4.6.2021	5.000,00	0	25.850,68
44	1415	6.5.2021	202110482	5.5.2021	30.850,68	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Popescu Alin	30	4.6.2021	6.5.2021	30.850,68	OP	574	8.6.2021	5.850,68	4	20.000,00
44	1415	6.5.2021	202110482	5.5.2021	30.850,68	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Popescu Alin	30	4.6.2021	6.5.2021	30.850,68	OP	646	28.6.2021	20.000,00	24	0,00
45	1416	6.5.2021	2120489	5.5.2021	392,40	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.6.2021	6.5.2021	392,40					0	392,40
46	1417	6.5.2021	3368320	4.5.2021	7.455,60	Target Media International	c/val apa plata 0,5 l	Exploatare	Preda Sorin Ionut	30	3.6.2021	6.5.2021	7.455,60					0	7.455,60
47	1418	6.5.2021	5804	1.5.2021	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	31.5.2021	6.5.2021	691,39	OP	564	4.6.2021	691,39	4	0,00

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48	1419	6.5.2021	44517	29.4.2021	571,19	Fast Broker	c/val ITP auto	Exploatare	Stan Alexandru Gabriel	30	29.5.2021	6.5.2021	571,19	OP	571	15.6.2021	571,19	17	0,00
49	1420	7.5.2021	21437	30.4.2021	159,98	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.5.2021	12.5.2021	159,98	OP	547	3.6.2021	159,98	4	0,00
50	1421	7.5.2021	63209	6.5.2021	428,40	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	5.6.2021	10.5.2021	428,40	OP	735	15.7.2021	428,40	40	0,00
51	1422	7.5.2021	6301211296	29.4.2021	45.344,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2021	11.5.2021	45.344,80					0	45.344,80
52	1423	7.5.2021	6301211898	30.4.2021	43.090,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2021	11.5.2021	43.090,48					0	43.090,48
53	1424	7.5.2021	6301210102	28.4.2021	69.291,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	69.291,60					0	69.291,60
54	1425	7.5.2021	6301210345	28.4.2021	-671,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	11.5.2021	-671,30					0	-671,30
55	1426	7.5.2021	6301217871	23.4.2021	250.437,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	250.437,32					0	250.437,32
56	1427	7.5.2021	6301214117	5.5.2021	108,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	11.5.2021	108,86					0	108,86
57	1428	7.5.2021	6301211009	29.4.2021	113.418,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2021	11.5.2021	113.418,67					0	113.418,67
58	1429	7.5.2021	6301214116	5.5.2021	-204,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	11.5.2021	-204,11					0	-204,11
59	1430	7.5.2021	6301210896	29.4.2021	68.287,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2021	11.5.2021	68.287,07					0	68.287,07
60	1431	7.5.2021	6301214115	5.5.2021	-381,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	11.5.2021	-381,01					0	-381,01
61	1432	7.5.2021	6301210397	28.4.2021	68.237,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	68.237,17					0	68.237,17
62	1433	7.5.2021	6301210171	28.4.2021	45.544,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	45.544,37					0	45.544,37
63	1434	7.5.2021	6301210473	28.4.2021	113.858,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	113.858,65					0	113.858,65
64	1435	7.5.2021	6301210145	28.4.2021	48.480,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	48.480,86					0	48.480,86
65	1436	7.5.2021	6301211029	29.4.2021	-394,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2021	11.5.2021	-394,62					0	-394,62
66	1437	7.5.2021	6301210265	28.4.2021	113.777,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	113.777,01					0	113.777,01
67	1438	7.5.2021	6301211082	29.4.2021	-471,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2021	11.5.2021	-471,73					0	-471,73
68	1439	7.5.2021	6301211067	28.4.2021	113.432,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2021	11.5.2021	113.432,28					0	113.432,28
69	1440	7.5.2021	6301211085	29.4.2021	-308,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2021	11.5.2021	-308,44					0	-308,44
70	1441	7.5.2021	6301210456	28.4.2021	68.200,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	68.200,89					0	68.200,89
71	1442	7.5.2021	6301211116	29.4.2021	-526,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2021	11.5.2021	-526,16					0	-526,16
72	1443	7.5.2021	2021833	27.4.2021	1.545,81	Quartz Matrix	c/val certificare vagoane	Exploatare	Frigioiu Cristina Elena	60	26.6.2021	10.5.2021	1.545,81	OP	645	28.6.2021	1.545,81	2	0,00
73	1444	7.5.2021	10673829	7.5.2021	188,03	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	30	6.6.2021	10.5.2021	188,03					0	188,03
74	1445	7.5.2021	21441	30.4.2021	2.530,79	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.5.2021	11.5.2021	2.530,79	OP	547	3.6.2021	2.530,79	4	0,00

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75	1446	10.5.2021	630253093	30.4.2021	63.746,11	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	60	29.6.2021	11.5.2021	63.746,11					0	63.746,11
76	1447	10.5.2021	6302057159	30.4.2021	-4.125,25	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	60	29.6.2021	11.5.2021	-4.125,25					0	-4.125,25
77	1448	10.5.2021	14885	10.5.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		126.378,00					0	126.378,00
78	1449	10.5.2021	14886	10.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		48.552,00					0	48.552,00
79	1450	10.5.2021	14887	10.5.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		12.257,00					0	12.257,00
80	1451	10.5.2021	14888	10.5.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		12.614,00					0	12.614,00
81	1452	10.5.2021	14889	10.5.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		10.353,00					0	10.353,00
82	1453	10.5.2021	14890	10.5.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		14.280,00					0	14.280,00
83	1454	10.5.2021	14891	10.5.2021	32.636,94	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		32.636,94					0	32.636,94
84	1455	10.5.2021	14892	10.5.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		110.908,00					0	110.908,00
85	1456	10.5.2021	14893	10.5.2021	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		36.176,00					0	36.176,00
86	1457	10.5.2021	14894	10.5.2021	38.184,48	Ateliere Grivita	act DV3/5/407/11.05.2021	Exploatare	RETURNAT		10.5.2021		38.184,48					0	38.184,48
87	1458	10.5.2021	14895	10.5.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		126.378,00					0	126.378,00
88	1459	10.5.2021	14896	10.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		48.552,00					0	48.552,00
89	1460	10.5.2021	14897	10.5.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		14.280,00					0	14.280,00
90	1461	10.5.2021	14898	10.5.2021	19.958,09	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		19.958,09					0	19.958,09
91	1462	10.5.2021	9091029372	10.5.2021	25.156,03	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	9.7.2021		25.156,03	OP	739	15.7.2021	25.156,03	6	0,00
92	1463	11.5.2021	1811037918	20.4.2021	3.436.185,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	60	19.6.2021		3.436.185,00					0	3.436.185,00
93	1464	11.5.2021	202109	10.5.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	9.7.2021	12.5.2021	80.170,30	OP	833	2.8.2021	80.170,30	24	0,00
94	1465	11.5.2021	312	10.5.2021	7.200,00	AMC Websoft	c/val monitorizare site	Exploatare	Nicolae Denisa	60	9.7.2021	12.5.2021	7.200,00	OP	706	12.7.2021	7.200,00	3	0,00
95	1466	11.5.2021	100037840	7.5.2021	15.257,87	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	6.6.2021	12.5.2021	15.257,87	OP	802	30.7.2021	15.257,87	54	0,00
96	1467	11.5.2021	14899	11.5.2021	38.184,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	10.7.2021		38.184,48					0	38.184,48
97	1468	11.5.2021	1157	6.5.2021	3.616,36	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	30	5.6.2021	12.5.2021	3.616,36					0	3.616,36
98	1469	11.5.2021	111386	7.5.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	30	6.6.2021	12.5.2021	9.520,00					0	9.520,00
99	1470	12.5.2021	12867	15.4.2021	714,87	IMI	c/val compensari	Exploatare	Ciolacu Petruta Ibadula	30	15.5.2021	12.5.2021	714,87	OP	503	17.5.2021	714,87	2	0,00
100	1471	12.5.2021	110590	11.5.2021	8.330,00	Gelid Actuarial Company	c/val servicii raportare	Exploatare	Simionescu Anisoara	60	10.7.2021	12.5.2021	8.330,00	OP	710	12.7.2021	8.330,00	2	0,00
101	1472	12.5.2021	603381404	11.5.2021	3.001,86	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.6.2021	12.5.2021	3.001,86					0	3.001,86

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102	1473	12.5.2021	7661073	11.5.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.6.2021	12.5.2021	287,04					0	287,04
103	1474	12.5.2021	3368525	6.5.2021	4.185,60	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	5.6.2021	12.5.2021	4.185,60					0	4.185,60
104	1475	12.5.2021	2373	10.5.2021	11.376,40	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	9.7.2021	13.5.2021	11.376,40					0	11.376,40
105	1476	12.5.2021	5464	12.5.2021	124.932,01	Agifer	c/val prestari servicii martie	Exploatare	Moroeanu Iuliana	60	11.7.2021	13.5.2021	124.932,01	OP	733	15.7.2021	124.932,01	4	0,00
106	1477	12.5.2021	30001892	10.5.2021	325.902,92	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.7.2021		325.902,92					0	325.902,92
107	1478	12.5.2021	30001893	10.5.2021	-571,20	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.7.2021		-571,20					0	-571,20
108	1479	12.5.2021	30001894	10.5.2021	328.056,82	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.7.2021		328.056,82					0	328.056,82
109	1480	12.5.2021	30001895	10.5.2021	-226,10	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.7.2021		-226,10					0	-226,10
110	1481	12.5.2021	30001896	10.5.2021	317.656,22	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.7.2021		317.656,22					0	317.656,22
111	1482	12.5.2021	30001897	10.5.2021	-2.439,50	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.7.2021		-2.439,50					0	-2.439,50
112	1483	13.5.2021	211	12.5.2021	863,43	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	11.7.2021	19.5.2021	863,43	OP	831	2.8.2021	863,43	22	0,00
113	1484	13.5.2021	212	12.5.2021	3.847,29	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	11.7.2021	19.5.2021	3.847,29	OP	831	2.8.2021	3.847,29	22	0,00
114	1485	13.5.2021	213	12.5.2021	19.236,45	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	11.7.2021	19.5.2021	19.236,45	OP	831	2.8.2021	19.236,45	22	0,00
115	1486	14.5.2021	707516	4.5.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	3.6.2021	18.5.2021	109,96	OP	589	14.6.2021	109,96	11	0,00
116	1487	14.5.2021	707537	7.5.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.6.2021	18.5.2021	109,96	OP	589	14.6.2021	109,96	8	0,00
117	1488	14.5.2021	707533	7.5.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.6.2021	18.5.2021	109,96	OP	589	14.6.2021	109,96	8	0,00
118	1489	14.5.2021	707567	13.5.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	12.6.2021	18.5.2021	109,96	OP	589	14.6.2021	109,96	2	0,00
119	1490	14.5.2021	100037870	12.5.2021	21.205.800,00	CNCFR	c/val TUI preliminat mai	Exploatare	Moroeanu Iuliana	30	11.6.2021	18.5.2021	21.205.800,00	op	1301	14.12.2021	21.205.800,00	186	0,00
120	1491	14.5.2021	44897	30.4.2021	47.949,11	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.5.2021	18.5.2021	47.949,11	OP	547	3.6.2021	47.949,11	4	0,00
121	1492	14.5.2021	8202494456	12.5.2021	3.434,81	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.6.2021	18.5.2021	3.434,81					0	3.434,81
122	1493	14.5.2021	910526665	6.5.2021	784,80	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	5.6.2021	18.5.2021	784,80					0	784,80
123	1494	14.5.2021	910529027	13.5.2021	3.139,20	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	12.6.2021	18.5.2021	3.139,20					0	3.139,20
124	1495	14.5.2021	156872	27.4.2021	169.442,02	Afer	c/val prestatii martie	Exploatare	Moroeanu Iuliana	60	26.6.2021	18.5.2021	169.442,02	OP	690	9.7.2021	29.442,02	13	140.000,00
124	1495	14.5.2021	156872	27.4.2021	169.442,02	Afer	c/val prestatii martie	Exploatare	Moroeanu Iuliana	60	26.6.2021	18.5.2021	169.442,02	OP	732	15.7.2021	30.000,00	19	110.000,00
124	1495	14.5.2021	156872	27.4.2021	169.442,02	Afer	c/val prestatii martie	Exploatare	Moroeanu Iuliana	60	26.6.2021	18.5.2021	169.442,02	OP	808	30.7.2021	50.000,00	34	60.000,00
124	1495	14.5.2021	156872	27.4.2021	169.442,02	Afer	c/val prestatii martie	Exploatare	Moroeanu Iuliana	60	26.6.2021	18.5.2021	169.442,02	OP	826	2.8.2021	60.000,00	37	0,00
125	1496	14.5.2021	30001027	12.5.2021	46.410,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	11.7.2021	28.5.2021	46.410,00					0	46.410,00

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
126	1497	14.5.2021	30001899	12.5.2021	57.619,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	11.7.2021	19.5.2021	57.619,80					0	57.619,80
127	1498	14.5.2021	30001900	12.5.2021	13.161,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	11.7.2021	19.5.2021	13.161,40					0	13.161,40
128	1499	17.5.2021	157208	10.5.2021	46.276,26	Afer	c/val avizare	Exploatare	Ciocan Romica Valentin	1	11.5.2021	18.5.2021	46.276,26	OP	1629	5.5.2021	46.276,26	0	0,00
129	1500	17.5.2021	13863249	24.2.2021	18.948,19	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Popescu Alin	60	25.4.2021	17.5.2021	18.948,19	OP	508	17.5.2021	18.948,19	22	0,00
130	1501	17.5.2021	13863251	24.2.2021	159,92	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Popescu Alin	60	25.4.2021	17.5.2021	159,92	OP	508	17.5.2021	159,92	22	0,00
131	1502	17.5.2021	14910	17.5.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	159.460,00					0	159.460,00
132	1503	17.5.2021	14911	17.5.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	54.740,00					0	54.740,00
133	1504	17.5.2021	14912	17.5.2021	23.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	23.800,00					0	23.800,00
134	1505	17.5.2021	14913	17.5.2021	31.520,13	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	31.520,13					0	31.520,13
135	1506	17.5.2021	14914	17.5.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	16.7.2021		110.908,00					0	110.908,00
136	1507	17.5.2021	14915	17.5.2021	26.878,29	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	16.7.2021		26.878,29					0	26.878,29
137	1508	17.5.2021	14916	17.5.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	125.783,00					0	125.783,00
138	1509	17.5.2021	14917	17.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	48.552,00					0	48.552,00
139	1510	17.5.2021	14918	17.5.2021	20.706,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	20.706,00					0	20.706,00
140	1511	17.5.2021	14919	17.5.2021	12.033,28	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	12.033,28					0	12.033,28
141	1512	17.5.2021	14920	17.5.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	125.783,00					0	125.783,00
142	1513	17.5.2021	14921	17.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	48.552,00					0	48.552,00
143	1514	17.5.2021	14922	17.5.2021	14.509,67	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	16.7.2021		14.509,67					0	14.509,67
144	1515	17.5.2021	219	14.5.2021	360.724,77	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	13.7.2021	21.5.2021	360.724,77	OP	831	2.8.2021	360.724,77	20	0,00
145	1516	17.5.2021	218	13.5.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.7.2021	19.5.2021	508.260,90	OP	831	2.8.2021	508.260,90	21	0,00
146	1517	17.5.2021	216	13.5.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.7.2021	19.5.2021	113.748,15	OP	831	2.8.2021	113.748,15	21	0,00
147	1518	17.5.2021	217	13.5.2021	10.918,37	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.7.2021	19.5.2021	10.918,37	OP	831	2.8.2021	10.918,37	21	0,00
148	1519	17.5.2021	162	11.5.2021	107.489,92	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	10.7.2021	24.5.2021	107.489,92					0	107.489,92
149	1520	17.5.2021	2382	14.5.2021	22.848,00	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	13.7.2021	18.5.2021	22.848,00					0	22.848,00
150	1521	18.5.2021	220	14.5.2021	17.253,32	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	13.7.2021	19.5.2021	17.253,32	OP	831	2.8.2021	17.253,32	20	0,00
151	1522	18.5.2021	221	14.5.2021	17.253,32	Informatica	c/val servicii informatica	Exploatare		60	13.7.2021		17.253,32	OP	831	2.8.2021	17.253,32	20	0,00
152	1523	18.5.2021	104298	29.4.2021	8.803,62	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.5.2021	25.5.2021	8.803,62					0	8.803,62

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153	1524	19.5.2021	58997	13.5.2021	70,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	12.7.2021	19.5.2021	70,00	OP	734	15.7.2021	66,85	3	3,15
153	1524	19.5.2021	58997	13.5.2021	70,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	12.7.2021	19.5.2021	70,00	OP	24	18.1.2022	3,15	190	0,00
154	1525	19.5.2021	13682	13.5.2021	989,97	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	12.6.2021	19.5.2021	989,97	OP	586	14.6.2021	989,97	2	0,00
155	1526	19.5.2021	32074301	6.5.2021	263,89	RDS-RCS	c/val abonament tv	Exploatare	Popescu Alin	60	5.7.2021	21.5.2021	263,89	OP	680	5.7.2021	263,89	0	0,00
156	1527	19.5.2021	86	17.5.2021	2.825,28	Provigo Trade SRL	c/val apa minerala 2l	Exploatare	Preda Sorin Ionut	60	16.7.2021	21.5.2021	2.825,28					0	2.825,28
157	1528	19.5.2021	707585	14.5.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	13.6.2021	21.5.2021	109,96	OP	609	18.6.2021	109,96	5	0,00
158	1529	19.5.2021	707596	18.5.2021	2.255,18	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	17.6.2021	21.5.2021	2.255,18	OP	609	18.6.2021	2.255,18	1	0,00
159	1530	19.5.2021	707598	18.5.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	17.6.2021	21.5.2021	109,96	OP	609	18.6.2021	109,96	1	0,00
160	1531	19.5.2021	707599	18.5.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	17.6.2021	21.5.2021	109,96	OP	609	18.6.2021	109,96	1	0,00
161	1532	19.5.2021	7422487	7.3.2021	104,58	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.5.2021	21.5.2021	104,58	OP	524	24.5.2021	104,58	18	0,00
162	1533	19.5.2021	11076499	7.4.2021	139,27	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.6.2021	21.5.2021	139,27	OP	572	8.6.2021	139,27	2	0,00
163	1534	19.5.2021	14324471	7.5.2021	139,28	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.7.2021	21.5.2021	139,28	OP	683	6.7.2021	139,28	0	0,00
164	1535	19.5.2021	15351052	12.5.2021	34,60	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	11.7.2021	21.5.2021	34,60	OP	712	12.7.2021	34,60	1	0,00
165	1536	19.5.2021	157587	18.5.2021	9.262,81	Afer	c/val evaluare proces management	Exploatare	Son Adrian	1	19.5.2021	21.5.2021	9.262,81	OP	500	14.5.2021	9.262,81	0	0,00
166	1537	20.5.2021	6301214101	5.5.2021	133.543,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.543,28					0	133.543,28
167	1538	20.5.2021	6301218092	11.5.2021	-325,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-325,83					0	-325,83
168	1539	20.5.2021	6301212373	4.5.2021	133.842,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.842,39					0	133.842,39
169	1540	20.5.2021	6301218091	11.5.2021	-518,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-518,13					0	-518,13
170	1541	20.5.2021	6301212788	4.5.2021	133.751,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.751,60					0	133.751,60
171	1542	20.5.2021	6301218094	11.5.2021	-320,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-320,49					0	-320,49
172	1543	20.5.2021	6301212297	4.5.2021	133.853,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.853,08					0	133.853,08
173	1544	20.5.2021	6301218093	11.5.2021	-1.383,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-1.383,46					0	-1.383,46
174	1545	20.5.2021	6301212259	4.5.2021	133.655,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.655,45					0	133.655,45
175	1546	20.5.2021	6301218090	11.5.2021	-1.292,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-1.292,65					0	-1.292,65
176	1547	20.5.2021	6301212434	4.5.2021	132.961,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	132.961,04					0	132.961,04
177	1548	20.5.2021	6301218089	11.5.2021	-1.025,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-1.025,57					0	-1.025,57
178	1549	20.5.2021	6301212246	4.5.2021	133.783,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.783,64					0	133.783,64

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179	1550	20.5.2021	6301218095	11.5.2021	-998,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-998,86					0	-998,86
180	1551	20.5.2021	6301214118	5.5.2021	133.281,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.281,54					0	133.281,54
181	1552	20.5.2021	6301218086	11.5.2021	-491,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-491,42					0	-491,42
182	1553	20.5.2021	6301212353	4.5.2021	133.751,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.751,60					0	133.751,60
183	1554	20.5.2021	6301212248	4.5.2021	133.131,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.131,98					0	133.131,98
184	1555	20.5.2021	6301212228	4.5.2021	133.815,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.815,69					0	133.815,69
185	1556	20.5.2021	6301212609	4.5.2021	133.569,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.569,98					0	133.569,98
186	1557	20.5.2021	6301212249	4.5.2021	133.409,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.409,73					0	133.409,73
187	1558	20.5.2021	6301212239	4.5.2021	133.740,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.740,91					0	133.740,91
188	1559	20.5.2021	6301218097	11.5.2021	-1.057,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-1.057,62					0	-1.057,62
189	1560	20.5.2021	6301212245	4.5.2021	133.484,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.484,51					0	133.484,51
190	1561	20.5.2021	6301218096	11.5.2021	-1.228,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-1.228,54					0	-1.228,54
191	1562	20.5.2021	6301212238	4.5.2021	133.559,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.559,29					0	133.559,29
192	1563	20.5.2021	6301218099	11.5.2021	-790,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-790,54					0	-790,54
193	1564	20.5.2021	6301212240	4.5.2021	133.628,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.628,74					0	133.628,74
194	1565	20.5.2021	6301218098	11.5.2021	-496,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-496,77					0	-496,77
195	1566	20.5.2021	6301212287	4.5.2021	133.350,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.350,98					0	133.350,98
196	1567	20.5.2021	6301218479	11.5.2021	-240,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-240,37					0	-240,37
197	1568	20.5.2021	6301215070	6.5.2021	133.762,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.7.2021	21.5.2021	133.762,27					0	133.762,27
198	1569	20.5.2021	6301215963	7.5.2021	133.788,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.7.2021	21.5.2021	133.788,99					0	133.788,99
199	1570	20.5.2021	6301218101	11.5.2021	-1.533,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-1.533,02					0	-1.533,02
200	1571	20.5.2021	6301215195	6.5.2021	107.033,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	107.033,32					0	107.033,32
201	1572	20.5.2021	6301218087	11.5.2021	-202,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-202,98					0	-202,98
202	1573	20.5.2021	6301212461	4.5.2021	2.186.069,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.7.2021	21.5.2021	2.186.069,37					0	2.186.069,37
203	1574	20.5.2021	6301218102	11.5.2021	-5.662,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-5.662,01					0	-5.662,01
204	1575	20.5.2021	6301212465	4.5.2021	559.176,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.7.2021	21.5.2021	559.176,74					0	559.176,74
205	1576	20.5.2021	6301217797	11.5.2021	133.991,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.7.2021	21.5.2021	133.991,97					0	133.991,97

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206	1577	20.5.2021	6301218088	10.5.2021	-240,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-240,37					0	-240,37
207	1578	20.5.2021	6301212463	4.5.2021	1.879.028,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	24.5.2021	1.879.028,28					0	1.879.028,28
208	1579	20.5.2021	6301217801	11.5.2021	133.468,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	133.468,50					0	133.468,50
209	1580	20.5.2021	6301221743	18.5.2021	-571,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	-571,55					0	-571,55
210	1581	20.5.2021	6301212459	4.5.2021	1.429.566,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.7.2021	21.5.2021	1.429.566,30					0	1.429.566,30
211	1582	20.5.2021	6301221742	18.5.2021	-3.974,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	-3.974,09					0	-3.974,09
212	1583	20.5.2021	6301219645	14.5.2021	133.367,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	133.367,00					0	133.367,00
213	1584	20.5.2021	6301221741	18.5.2021	-683,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	-683,71					0	-683,71
214	1585	20.5.2021	6301219831	14.5.2021	133.853,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	133.853,08					0	133.853,08
215	1586	20.5.2021	6301221740	18.5.2021	-528,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	-528,81					0	-528,81
216	1587	20.5.2021	6301212467	4.5.2021	766.112,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	766.112,46					0	766.112,46
217	1588	20.5.2021	6301221744	18.5.2021	929,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	929,43					0	929,43
218	1589	20.5.2021	6301219278	13.5.2021	134.141,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	134.141,82					0	134.141,82
219	1590	20.5.2021	6301221928	18.5.2021	-389,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	-389,93					0	-389,93
220	1591	20.5.2021	6301221618	18.5.2021	133.575,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	133.575,32					0	133.575,32
221	1592	20.5.2021	6301222001	18.5.2021	-251,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	-251,05					0	-251,05
222	1593	20.5.2021	14930	20.5.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	126.378,00					0	126.378,00
223	1594	20.5.2021	14931	20.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	48.552,00					0	48.552,00
224	1595	20.5.2021	14932	20.5.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	12.257,00					0	12.257,00
225	1596	20.5.2021	14933	20.5.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	12.614,00					0	12.614,00
226	1597	20.5.2021	14934	20.5.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	14.280,00					0	14.280,00
227	1598	20.5.2021	14935	20.5.2021	20.594,14	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	20.594,14					0	20.594,14
228	1599	20.5.2021	14936	20.5.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	119.595,00					0	119.595,00
229	1600	20.5.2021	14937	20.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	48.552,00					0	48.552,00
230	1601	20.5.2021	14938	20.5.2021	11.348,79	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	11.348,79					0	11.348,79
231	1602	20.5.2021	14939	20.5.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Dragomir Adina	60	19.7.2021	28.5.2021	2.677.500,00					0	2.677.500,00
232	1603	21.5.2021	21544	20.5.2021	83.485,64	GEI Palat	c/val chirie mai	Exploatare	Stan Alexandru Gabriel	30	19.6.2021	24.5.2021	83.485,64	OP	811	30.7.2021	30.000,00	41	53.485,64

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232	1603	21.5.2021	21544	20.5.2021	83.485,64	GEI Palat	c/val chirie mai	Exploatare	Stan Alexandru Gabriel	30	19.6.2021	24.5.2021	83.485,64	OP	830	2.8.2021	53.485,64	44	0,00
233	1604	21.5.2021	21468	20.5.2021	9.599,97	GEI Palat	c/val chirie parcare mai	Exploatare	Stan Alexandru Gabriel	30	19.6.2021	24.5.2021	9.599,97	OP	735	15.7.2021	9.599,97	26	0,00
234	1605	21.5.2021	10054	20.5.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	19.7.2021	24.5.2021	1.654,10	OP	608	18.6.2021	1.654,10	0	0,00
235	1606	24.5.2021	30001906	20.5.2021	307.443,64	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	26.5.2021	307.443,64					0	307.443,64
236	1607	24.5.2021	30001907	20.5.2021	-214,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	26.5.2021	-214,20					0	-214,20
237	1608	24.5.2021	30001908	20.5.2021	296.587,27	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	26.5.2021	296.587,27					0	296.587,27
238	1609	24.5.2021	30001909	20.5.2021	-628,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	26.5.2021	-628,40					0	-628,40
239	1610	24.5.2021	30001910	20.5.2021	312.087,02	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	26.5.2021	312.087,02					0	312.087,02
240	1611	24.5.2021	30001911	20.5.2021	-428,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	26.5.2021	-428,40					0	-428,40
241	1612	24.5.2021	7303270	21.5.2021	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Dragomir Adina	60	20.7.2021	25.5.2021	2.823.703,40					0	2.823.703,40
242	1613	24.5.2021	8202494874	12.5.2021	-57,25	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.6.2021	25.5.2021	-57,25					0	-57,25
243	1614	24.5.2021	3370080	18.5.2021	13.680,24	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	17.6.2021	25.5.2021	13.680,24					0	13.680,24
244	1615	24.5.2021	15070548	12.5.2021	7.134,69	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	11.7.2021	25.5.2021	7.134,69	OP	755	21.7.2021	7.134,69	10	0,00
245	1616	24.5.2021	1853	20.5.2021	7.633,80	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	19.7.2021	25.5.2021	7.633,80	OP	747	19.7.2021	7.633,80	0	0,00
246	1617	24.5.2021	6301222922	20.5.2021	102.963,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	25.5.2021	102.963,08					0	102.963,08
247	1618	24.5.2021	6301224396	24.5.2021	21,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	25.5.2021	21,36					0	21,36
248	1619	24.5.2021	6301221555	18.5.2021	133.639,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	25.5.2021	133.639,42					0	133.639,42
249	1620	24.5.2021	6301224391	24.5.2021	-1.116,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	25.5.2021	-1.116,37					0	-1.116,37
250	1621	24.5.2021	6301222241	19.5.2021	133.350,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	25.5.2021	133.350,98					0	133.350,98
251	1622	24.5.2021	6301227393	24.5.2021	-892,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	25.5.2021	-892,04					0	-892,04
252	1623	24.5.2021	6301221707	18.5.2021	133.607,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.7.2021	25.5.2021	133.607,37					0	133.607,37
253	1624	24.5.2021	6301224394	24.5.2021	-496,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	25.5.2021	-496,77					0	-496,77
254	1625	25.5.2021	100037971	21.5.2021	3.007.607,27	CNCFR	c/val prestatii Non Tui	Exploatare	Moroeanu Iuliana	30	20.6.2021	28.5.2021	3.007.607,27	OP	797	30.7.2021	3.007.607,27	40	0,00
255	1626	25.5.2021	100037936	21.5.2021	22.888.344,70	CNCFR	c/val regularizare Tui	Exploatare	Moroeanu Iuliana	30	20.6.2021	28.5.2021	22.888.344,70	op	1301	14.12.2021	6.726.069,26	177	16.162.275,44
255	1626	25.5.2021	100037936	21.5.2021	22.888.344,70	CNCFR	c/val regularizare Tui	Exploatare	Moroeanu Iuliana	30	20.6.2021	28.5.2021	22.888.344,70	op	1329	20.12.2021	5.000.000,00	0	11.162.275,44
255	1626	25.5.2021	100037936	21.5.2021	22.888.344,70	CNCFR	c/val regularizare Tui	Exploatare	Moroeanu Iuliana	30	20.6.2021	28.5.2021	22.888.344,70	op	1362	28.12.2021	11.162.275,44	0	0,00
256	1627	25.5.2021	707625	25.5.2021	889,69	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.6.2021	26.5.2021	889,69	OP	621	24.6.2021	889,69	0	0,00

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257	1628	25.5.2021	9987	25.5.2021	4.990,86	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	60	24.7.2021	26.5.2021	4.990,86					0	4.990,86
258	1629	25.5.2021	7723094	25.5.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	24.6.2021	26.5.2021	287,04					0	287,04
259	1630	25.5.2021	8202506459	25.5.2021	1.321,08	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	24.6.2021	26.5.2021	1.321,08					0	1.321,08
260	1631	25.5.2021	1027081	24.5.2021	99.244,81	Q'net International Buc	c/val mentenanta site	Exploatare	Voda Calin Teodor	60	23.7.2021	26.5.2021	99.244,81	OP	815	30.7.2021	29.244,81	7	70.000,00
260	1631	25.5.2021	1027081	24.5.2021	99.244,81	Q'net International Buc	c/val mentenanta site	Exploatare	Voda Calin Teodor	60	23.7.2021	26.5.2021	99.244,81	OP	832	2.8.2021	70.000,00	10	0,00
261	1632	26.5.2021	2124049	25.5.2021	3.444,40	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	24.6.2021	26.5.2021	3.444,40					0	3.444,40
262	1633	26.5.2021	5493	25.5.2021	118.930,69	Agifer	c/val prestatii aprilie	Exploatare	Moroeanu Iuliana	60	24.7.2021	28.5.2021	118.930,69	OP	809	30.7.2021	50.000,00	6	68.930,69
262	1633	26.5.2021	5493	25.5.2021	118.930,69	Agifer	c/val prestatii aprilie	Exploatare	Moroeanu Iuliana	60	24.7.2021	28.5.2021	118.930,69	OP	827	2.8.2021	68.930,69	9	0,00
263	1634	26.5.2021	32074296	6.5.2021	6.699,09	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Popescu Alin	60	5.7.2021	28.5.2021	6.699,09	OP	680	5.7.2021	6.699,09	0	0,00
264	1635	27.5.2021	30001915	25.5.2021	8.437,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	24.7.2021	31.5.2021	8.437,10					0	8.437,10
265	1636	27.5.2021	2118000945	14.5.2021	9.550,00	Omniasig	c/val rata 3 asigurare	Exploatare	Ciocan Romica Valentin	60	13.7.2021	28.5.2021	9.550,00	OP	719	13.7.2021	9.550,00	0	0,00
266	1637	27.5.2021	957828_21	27.5.2021	5.421.240,92	Electrificare CFR	c/val partial aprilie	Exploatare	Bucur Marius Valentin	15	11.6.2021	28.5.2021	5.421.240,92	OP	588	14.6.2021	5.421.240,92	3	0,00
267	1638	27.5.2021	957857_21	27.5.2021	31.690,59	Electrificare CFR	c/val final martie	Exploatare	Bucur Marius Valentin	15	11.6.2021	28.5.2021	31.690,59	OP	588	14.6.2021	31.690,59	3	0,00
268	1639	28.5.2021	104300	21.5.2021	375.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	20.7.2021	31.5.2021	375.838,10					0	375.838,10
269	1640	28.5.2021	193	21.5.2021	142.927,53	Caromet SA	c/val reparatii locomotive	Exploatare		60	20.7.2021		142.927,53					0	142.927,53
270	1641	28.5.2021	7303280	27.5.2021	213.980,58	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.7.2021	3.6.2021	213.980,58					0	213.980,58
271	1642	28.5.2021	111476	27.5.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	26.7.2021	16.6.2021	9.520,00					0	9.520,00
272	1643	28.5.2021	30001916	26.5.2021	298.449,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.7.2021	3.6.2021	298.449,62					0	298.449,62
273	1644	28.5.2021	30001917	26.5.2021	-10.710,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.7.2021	3.6.2021	-10.710,00					0	-10.710,00
274	1645	28.5.2021	30001918	26.5.2021	318.608,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.7.2021	3.6.2021	318.608,22					0	318.608,22
275	1646	28.5.2021	30001919	26.5.2021	-214,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.7.2021	3.6.2021	-214,20					0	-214,20
276	1647	31.5.2021	1682308	28.5.2021	752,10	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	30	27.6.2021	3.6.2021	752,10					0	752,10
277	1648	31.5.2021	21596	31.5.2021	59.958,63	GEI Palat	c/val prestari servicii mai	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	3.6.2021	59.958,63	OP	735	15.7.2021	59.958,63	15	0,00
278	1649	31.5.2021	21/DIV068	11.3.2021	36.105,87	Caromet SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.3.2021	2.6.2021	36.105,87	OC	3244	7.6.2021	25.989,90	87	10.115,97
278	1649	31.5.2021	21/DIV068	11.3.2021	36.105,87	Caromet SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.3.2021	2.6.2021	36.105,87	OP	791	29.7.2021	10.115,97	139	0,00
279	1650	31.5.2021	21/DIV121	15.4.2021	6.063,57	Caromet SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	16.4.2021	2.6.2021	6.063,57	OP	791	29.7.2021	6.063,57	104	0,00
280	1651	31.5.2021	0012	11.2.2021	9.627,13	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.2.2021	2.6.2021	9.627,13	OC	1233	11.3.2022	9.627,13	392	0,00

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
281	1652	31.5.2021	7303135	26.2.2021	5.393,16	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	27.2.2021	2.6.2021	5.393,16					0	5.393,16
282	1653	31.5.2021	7303181	31.3.2021	12.066,89	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.4.2021	2.6.2021	12.066,89					0	12.066,89
283	1654	31.5.2021	10000046	21.5.2021	1.432.765,89	Electroputere VFU	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	22.5.2021	2.6.2021	1.432.765,89	OP	1033	24.11.2022	1.432.765,89	551	0,00
284	1655	31.5.2021	104295	28.4.2021	286.422,84	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	29.4.2021	2.6.2021	286.422,84					0	286.422,84
285	1656	31.5.2021	630122306	20.5.2021	286.422,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2021	11.6.2021	286.422,84					0	286.422,84
286	1657	31.5.2021	6301227493	28.5.2021	-1.223,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	11.6.2021	-1.223,21					0	-1.223,21
287	1658	31.5.2021	6301223507	21.5.2021	524.659,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.7.2021	2.6.2021	524.659,85					0	524.659,85
288	1659	31.5.2021	6301224256	24.5.2021	133.965,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	2.6.2021	133.965,25					0	133.965,25
289	1660	31.5.2021	6301227494	25.5.2021	106,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	106,83					0	106,83
290	1661	31.5.2021	6301224843	25.5.2021	133.847,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2021	2.6.2021	133.847,74					0	133.847,74
291	1662	31.5.2021	6301227417	28.5.2021	-1.057,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	-1.057,62					0	-1.057,62
292	1663	31.5.2021	6301225258	25.5.2021	133.863,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.7.2021	2.6.2021	133.863,77					0	133.863,77
293	1664	31.5.2021	6301225170	25.5.2021	133.719,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.7.2021	2.6.2021	133.719,54					0	133.719,54
294	1665	31.5.2021	6301225082	25.5.2021	133.644,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2021	2.6.2021	133.644,76					0	133.644,76
295	1666	31.5.2021	6301226168	27.5.2021	134.141,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2021	2.6.2021	134.141,52					0	134.141,52
296	1667	31.5.2021	6301227480	28.5.2021	-69,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	-69,44					0	-69,44
297	1668	31.5.2021	6301226161	27.5.2021	107.433,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2021	2.6.2021	107.433,94					0	107.433,94
298	1669	31.5.2021	6301227479	30.5.2021	-283,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	-283,10					0	-283,10
299	1670	31.5.2021	6301226139	27.5.2021	133.949,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2021	2.6.2021	133.949,23					0	133.949,23
300	1671	31.5.2021	6301228214	31.5.2021	-838,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	-838,62					0	-838,62
301	1672	31.5.2021	631226144	27.5.2021	134.595,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2021	2.6.2021	134.595,56					0	134.595,56
302	1673	31.5.2021	6301228213	31.5.2021	-950,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	-950,79					0	-950,79
303	1674	31.5.2021	6301224966	25.5.2021	133.805,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2021	2.6.2021	133.805,00					0	133.805,00
304	1675	31.5.2021	6301228212	31.5.2021	-160,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	-160,25					0	-160,25
305	1676	31.5.2021	6301224276	24.5.2021	133.313,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	2.6.2021	133.313,59					0	133.313,59
306	1677	31.5.2021	6301228215	31.5.2021	-993,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	-993,52					0	-993,52
307	1678	31.5.2021	21000252	31.5.2021	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	30.7.2021	3.6.2021	3.004.750,00					0	3.004.750,00

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308	1679	31.5.2021	21000253	31.5.2021	150.070,90	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	30.7.2021	3.6.2021	150.070,90					0	150.070,90
309	1680	31.5.2021	21000254	31.5.2021	268.594,60	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	30.7.2021	3.6.2021	268.594,60					0	268.594,60
310	1681	31.5.2021	21000255	31.5.2021	2.475.774,77	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	30.7.2021	8.6.2021	2.475.774,77					0	2.475.774,77
311	1682	31.5.2021	21000256	31.5.2021	915.293,94	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	30.7.2021	8.6.2021	915.293,94					0	915.293,94
312	1683	31.5.2021	21000257	31.5.2021	303.824,85	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	30.7.2021	8.6.2021	303.824,85					0	303.824,85
313	1684	31.5.2021	21000258	31.5.2021	155.231,13	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	30.7.2021	8.6.2021	155.231,13					0	155.231,13
1	1685	2.6.2021	4405	27.5.2021	117.572,00	BDO TAX SRL	c/val raport audit	Exploatare	Simionescu Anisoara	60	26.7.2021	3.6.2021	117.572,00	OP	783	28.7.2021	117.572,00	2	0,00
2	1686	2.6.2021	157844	24.5.2021	161.413,96	Afer	c/val prestatii aprilie	Exploatare	Moroeanu Iuliana	45	8.7.2021	3.6.2021	161.413,96	OP	826	2.8.2021	161.413,96	25	0,00
3	1687	2.6.2021	14949	2.6.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	126.378,00					0	126.378,00
4	1688	2.6.2021	14950	2.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	48.552,00					0	48.552,00
5	1689	2.6.2021	14951	2.6.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	14.280,00					0	14.280,00
6	1690	2.6.2021	14952	2.6.2021	26.453,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	26.453,70					0	26.453,70
7	1691	2.6.2021	14953	2.6.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	7.6.2021	110.908,00					0	110.908,00
8	1692	2.6.2021	14954	2.6.2021	20.138,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	7.6.2021	20.138,37					0	20.138,37
9	1693	2.6.2021	14955	2.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	125.783,00					0	125.783,00
10	1694	2.6.2021	14956	2.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	48.552,00					0	48.552,00
11	1695	2.6.2021	14957	2.6.2021	9.683,03	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	9.683,03					0	9.683,03
12	1696	2.6.2021	14958	2.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	125.783,00					0	125.783,00
13	1697	2.6.2021	14959	2.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	48.552,00					0	48.552,00
14	1698	2.6.2021	14960	2.6.2021	17.099,11	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	17.099,11					0	17.099,11
15	1699	2.6.2021	14961	2.6.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	119.595,00					0	119.595,00
16	1700	2.6.2021	14962	2.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	48.552,00					0	48.552,00
17	1701	2.6.2021	14963	2.6.2021	24.514,00	Ateliere Grivita	act DV3/6/488/02.06.2021	Exploatare	RETURNAT		2.6.2021		24.514,00					0	24.514,00
18	1702	2.6.2021	14964	2.6.2021	37.842,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	37.842,00					0	37.842,00
19	1703	2.6.2021	14965	2.6.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	10.353,00					0	10.353,00
20	1704	2.6.2021	14966	2.6.2021	9.631,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	9.631,80					0	9.631,80
21	1705	2.6.2021	1775204	1.6.2021	126,53	Centrul De Soft	c/val chirie gps	Exploatare	Stan Alexandru Gabriel	30	1.7.2021	3.6.2021	126,53	OP	667	1.7.2021	126,53	0	0,00

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22	1706	2.6.2021	957860_21	2.6.2021	7.587.000,00	Electrificare CFR	c/val prezumat iunie	Exploatare	Bucur Marius Valentin	15	17.6.2021	3.6.2021	7.587.000,00	OP	603	18.6.2021	7.587.000,00	1	0,00
23	1707	2.6.2021	226	31.5.2021	20.772,62	Informatica	c/val chirie Data Center mai	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	7.6.2021	20.772,62	OC	4223	16.7.2021	7.497,00	16	13.275,62
23	1707	2.6.2021	226	31.5.2021	20.772,62	Informatica	c/val chirie Data Center mai	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	7.6.2021	20.772,62	OP	831	2.8.2021	13.275,62	33	0,00
24	1708	2.6.2021	227	31.5.2021	34.165,63	Informatica	c/val utilitati Data Center mai	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	7.6.2021	34.165,63	OP	831	2.8.2021	34.165,63	33	0,00
25	1709	2.6.2021	14983	2.6.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	24.514,00					0	24.514,00
26	1710	2.6.2021	14984	2.6.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	7.6.2021	110.908,00					0	110.908,00
27	1711	2.6.2021	14985	2.6.2021	22.014,76	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	7.6.2021	22.014,76					0	22.014,76
28	1712	2.6.2021	14986	2.6.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	7.6.2021	110.908,00					0	110.908,00
29	1713	2.6.2021	14987	2.6.2021	23.222,85	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	7.6.2021	23.222,85					0	23.222,85
30	1714	2.6.2021	14988	2.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	125.783,00					0	125.783,00
31	1715	2.6.2021	14989	2.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	48.552,00					0	48.552,00
32	1716	2.6.2021	14990	2.6.2021	20.941,62	Ateliere Grivita	act DV3/1/490/3.6.2021	Exploatare	RETURNAT		2.6.2021		20.941,62					0	20.941,62
33	1717	2.6.2021	14991	2.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021		125.783,00					0	125.783,00
34	1718	2.6.2021	14992	2.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	1.8.2021		48.552,00					0	48.552,00
35	1719	2.6.2021	14993	2.6.2021	21.669,19	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	1.8.2021		21.669,19					0	21.669,19
36	1720	2.6.2021	14994	2.6.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	1.8.2021		159.460,00					0	159.460,00
37	1721	2.6.2021	14995	2.6.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	1.8.2021		54.740,00					0	54.740,00
38	1722	2.6.2021	14996	2.6.2021	13.804,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	1.8.2021		13.804,00					0	13.804,00
39	1723	2.6.2021	14997	2.6.2021	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	11.900,00					0	11.900,00
40	1724	2.6.2021	14998	2.6.2021	33.415,56	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	33.415,56					0	33.415,56
41	1725	3.6.2021	100037977	31.5.2021	15.342,61	CNCFR	c/val comision 5%	Exploatare	Floroiu Virginia Carmen	30	30.6.2021	7.6.2021	15.342,61	OP	803	30.7.2021	15.342,61	30	0,00
42	1726	3.6.2021	1006189	6.5.2021	45,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	7.5.2021	3.6.2021	45,00	OP	1628	5.5.2021	45,00	0	0,00
43	1727	3.6.2021	1006190	6.5.2021	45,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	7.5.2021	3.6.2021	45,00	OP	1627	5.5.2021	45,00	0	0,00
44	1728	3.6.2021	1006339	10.5.2021	122,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	11.5.2021	3.6.2021	122,00	OP	1645	7.5.2021	122,00	0	0,00
45	1729	3.6.2021	1006859	24.5.2021	183,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	25.5.2021	3.6.2021	183,00	OP	1848	21.5.2021	183,00	0	0,00
46	1730	3.6.2021	1006860	24.5.2021	122,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	25.5.2021	3.6.2021	122,00	OP	1849	21.5.2021	122,00	0	0,00
47	1731	3.6.2021	1006861	24.5.2021	122,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	25.5.2021	3.6.2021	122,00	OP	1850	21.5.2021	122,00	0	0,00

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
48	1732	3.6.2021	15000	3.6.2021	20.941,62	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	2.8.2021	3.6.2021	20.941,62					0	20.941,62
49	1733	3.6.2021	104311	27.5.2021	15.911,90	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Dragomir Adina	30	26.6.2021	7.6.2021	15.911,90					0	15.911,90
50	1734	3.6.2021	7751766	31.5.2021	493,51	Aquila Part Prod Ploiesti	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.6.2021	7.6.2021	493,51					0	493,51
51	1735	3.6.2021	8202513902	1.6.2021	843,66	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	1.7.2021	7.6.2021	843,66					0	843,66
52	1736	3.6.2021	30001920	26.5.2021	-428,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.7.2021	8.6.2021	-428,40					0	-428,40
53	1737	3.6.2021	30001032	27.5.2021	29.523,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.7.2021	14.6.2021	29.523,90					0	29.523,90
54	1738	3.6.2021	30001033	31.5.2021	23.692,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	23.692,90					0	23.692,90
55	1739	3.6.2021	30001034	31.5.2021	47.600,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	47.600,00					0	47.600,00
56	1740	3.6.2021	30001035	31.5.2021	47.600,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	47.600,00					0	47.600,00
57	1741	3.6.2021	30001036	31.5.2021	29.523,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	29.523,90					0	29.523,90
58	1742	3.6.2021	30001037	31.5.2021	43.946,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	43.946,70					0	43.946,70
59	1743	3.6.2021	30001038	31.5.2021	23.097,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	23.097,90					0	23.097,90
60	1744	3.6.2021	5835	1.6.2021	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	1.7.2021	7.6.2021	691,39	OP	675	2.7.2021	691,39	1	0,00
61	1745	4.6.2021	63246	3.6.2021	166,99	GEI Palat	c/val lucrari conform deviz	Exploatare	Stan Alexandru Gabriel	30	3.7.2021	7.6.2021	166,99	OP	830	2.8.2021	166,99	30	0,00
62	1746	4.6.2021	63248	3.6.2021	856,80	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	3.7.2021	7.6.2021	856,80	OP	830	2.8.2021	856,80	30	0,00
63	1747	4.6.2021	21609	31.5.2021	2.139,51	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	8.6.2021	2.139,51	OP	735	15.7.2021	2.139,51	15	0,00
64	1748	4.6.2021	198	26.5.2021	158.355,63	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	25.7.2021	14.6.2021	158.355,63					0	158.355,63
65	1749	4.6.2021	104314	28.5.2021	29.578,64	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.6.2021	14.6.2021	29.578,64					0	29.578,64
66	1750	7.6.2021	260773	2.6.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	2.7.2021	8.6.2021	118,00	OP	695	9.7.2021	118,00	7	0,00
67	1751	7.6.2021	260785	3.6.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	3.7.2021	8.6.2021	118,00	OP	695	9.7.2021	118,00	6	0,00
68	1752	7.6.2021	15001	7.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	125.783,00					0	125.783,00
69	1753	7.6.2021	15002	7.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	48.552,00					0	48.552,00
70	1754	7.6.2021	15003	7.6.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	10.353,00					0	10.353,00
71	1755	7.6.2021	15004	7.6.2021	23.596,51	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	23.596,51					0	23.596,51
72	1756	7.6.2021	15005	7.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	125.783,00					0	125.783,00
73	1757	7.6.2021	15006	7.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	48.552,00					0	48.552,00
74	1758	7.6.2021	15007	7.6.2021	12.418,84	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	12.418,84					0	12.418,84

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75	1759	7.6.2021	15008	7.6.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	119.595,00					0	119.595,00
76	1760	7.6.2021	15009	7.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	48.552,00					0	48.552,00
77	1761	7.6.2021	15010	7.6.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	24.514,00					0	24.514,00
78	1762	7.6.2021	15011	7.6.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	25.228,00					0	25.228,00
79	1763	7.6.2021	15012	7.6.2021	6.402,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	6.402,20					0	6.402,20
80	1764	7.6.2021	30001926	11.5.2021	293.290,97	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	10.7.2021		293.290,97					0	293.290,97
81	1765	7.6.2021	30001925	11.5.2021	309.306,94	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	10.7.2021		309.306,94					0	309.306,94
82	1766	7.6.2021	30001924	10.5.2021	306.519,96	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.7.2021		306.519,96					0	306.519,96
83	1767	8.6.2021	3001042	31.5.2021	35.961,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	35.961,80					0	35.961,80
84	1768	8.6.2021	3001043	31.5.2021	40.698,03	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	40.698,03					0	40.698,03
85	1769	8.6.2021	3001044	31.5.2021	20.230,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	20.230,00					0	20.230,00
86	1770	9.6.2021	11132	3.6.2021	95.123,84	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	2.8.2021	11.6.2021	95.123,84					0	95.123,84
87	1771	9.6.2021	11133	3.6.2021	73.960,88	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	2.8.2021	11.6.2021	73.960,88					0	73.960,88
88	1772	9.6.2021	277872	31.5.2021	600,00	Sedona	c/val placa baza	Exploatare	Preda Sorin Ionut	30	30.6.2021	15.6.2021	600,00					0	600,00
89	1773	9.6.2021	202110	8.6.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	7.8.2021	11.6.2021	80.170,30	OP	903	19.8.2021	30.000,00	12	50.170,30
89	1773	9.6.2021	202110	8.6.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	7.8.2021	11.6.2021	80.170,30	OP	962	2.9.2021	50.170,30	26	0,00
90	1774	9.6.2021	163787	5.4.2021	288,00	Directia Sanitar Veterinara	c/val tarif ordin	Exploatare	Preda Sorin Ionut		5.4.2021	11.6.2021	288,00	OP	587	14.6.2021	288,00	70	0,00
91	1775	9.6.2021	104316	28.5.2021	16.601,69	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.6.2021	17.6.2021	16.601,69					0	16.601,69
92	1776	9.6.2021	104317	28.5.2021	5.111,05	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.6.2021	17.6.2021	5.111,05					0	5.111,05
93	1777	9.6.2021	104320	28.5.2021	10.059,07	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.6.2021	25.6.2021	10.059,07					0	10.059,07
94	1778	9.6.2021	1159	2.6.2021	3.616,36	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	60	1.8.2021	11.6.2021	3.616,36					0	3.616,36
95	1779	10.6.2021	6632074365	31.5.2021	62.596,49	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	11.6.2021	62.596,49					0	62.596,49
96	1780	10.6.2021	6632086745	31.5.2021	-3.965,20	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	11.6.2021	-3.965,20					0	-3.965,20
97	1781	10.6.2021	204	27.5.2021	32.986,25	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.7.2021	14.6.2021	32.986,25					0	32.986,25
98	1782	10.6.2021	202110590	7.6.2021	30.846,90	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	7.7.2021	11.6.2021	30.846,90	OP	699	9.7.2021	10.000,00	2	20.846,90
98	1782	10.6.2021	202110590	7.6.2021	30.846,90	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	7.7.2021	11.6.2021	30.846,90	OP	740	15.7.2021	20.846,90	8	0,00
99	1783	10.6.2021	2435	10.6.2021	7.320,88	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	9.8.2021	11.6.2021	7.320,88					0	7.320,88

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100	1784	10.6.2021	6301230272	21.5.2021	594.409,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	17.6.2021	594.409,39					0	594.409,39
101	1785	10.6.2021	6301229597	2.6.2021	-966,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	17.6.2021	-966,82					0	-966,82
102	1786	10.6.2021	6301224848	25.5.2021	133.607,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.7.2021	11.6.2021	133.607,37					0	133.607,37
103	1787	10.6.2021	6301229595	2.6.2021	-683,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	-683,71					0	-683,71
104	1788	10.6.2021	6301227506	27.5.2021	876.692,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	876.692,54					0	876.692,54
105	1789	10.6.2021	6301233572	8.6.2021	384,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	384,58					0	384,58
106	1790	10.6.2021	6301228144	31.5.2021	134.275,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	134.275,07					0	134.275,07
107	1791	10.6.2021	69301229596	2.6.2021	-843,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	-843,96					0	-843,96
108	1792	10.6.2021	6301231191	3.6.2021	133.740,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	133.740,91					0	133.740,91
109	1793	10.6.2021	6301233539	8.6.2021	-523,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	-523,47					0	-523,47
110	1794	10.6.2021	6301230769	3.6.2021	107.038,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	107.038,67					0	107.038,67
111	1795	10.6.2021	6301231731	4.6.2021	112,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	112,17					0	112,17
112	1796	10.6.2021	6301231213	3.6.2021	134.301,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	17.6.2021	134.301,77					0	134.301,77
113	1797	10.6.2021	6301232467	7.6.2021	80.160,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	80.160,15					0	80.160,15
114	1798	10.6.2021	6301233540	8.6.2021	-464,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	-464,71					0	-464,71
115	1799	10.6.2021	6301232421	7.6.2021	134.088,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	134.088,11					0	134.088,11
116	1800	10.6.2021	6301233541	8.6.2021	-977,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	-977,50					0	-977,50
117	1801	10.6.2021	6301233512	8.6.2021	133.500,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	133.500,54					0	133.500,54
118	1802	10.6.2021	6301234212	8.6.2021	-924,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	-924,08					0	-924,08
119	1803	10.6.2021	6301233361	8.6.2021	133.174,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	133.174,71					0	133.174,71
120	1804	10.6.2021	6301234311	9.6.2021	-1.036,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	-1.036,25					0	-1.036,25
121	1805	10.6.2021	6301233217	8.6.2021	133.334,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	133.334,95					0	133.334,95
122	1806	10.6.2021	6301234310	9.6.2021	-758,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	-758,49					0	-758,49
123	1807	10.6.2021	6301233235	8.6.2021	133.879,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	133.879,78					0	133.879,78
124	1808	10.6.2021	6301234309	9.6.2021	-555,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	-555,52					0	-555,52
125	1809	10.6.2021	6301233216	8.6.2021	134.088,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	134.088,11					0	134.088,11
126	1810	10.6.2021	6301234308	9.6.2021	-870,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	-870,66					0	-870,66

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127	1811	10.6.2021	6301233218	8.6.2021	133.762,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	133.762,27					0	133.762,27
128	1812	10.6.2021	6301234307	9.6.2021	-651,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	-651,67					0	-651,67
129	1813	10.6.2021	6301233219	9.6.2021	133.676,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	133.676,82					0	133.676,82
130	1814	10.6.2021	6301234426	9.6.2021	133.959,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	133.959,91					0	133.959,91
131	1815	10.6.2021	6301234357	9.6.2021	134.056,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	134.056,06					0	134.056,06
132	1816	11.6.2021	1811049551	21.5.2021	3.031.110,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	20.6.2021	11.6.2021	3.031.110,00					0	3.031.110,00
133	1817	11.6.2021	30001927	8.6.2021	3.950,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.8.2021	15.6.2021	3.950,80					0	3.950,80
134	1818	11.6.2021	30001931	9.6.2021	306.519,96	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.8.2021	15.6.2021	306.519,96					0	306.519,96
135	1819	11.6.2021	30001932	9.6.2021	309.306,94	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.8.2021	15.6.2021	309.306,94					0	309.306,94
136	1820	11.6.2021	30001933	9.6.2021	293.290,97	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.8.2021	15.6.2021	293.290,97					0	293.290,97
137	1821	11.6.2021	707680	10.6.2021	1.008,24	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.7.2021		1.008,24	OP	711	12.7.2021	1.008,24	2	0,00
138	1822	11.6.2021	707665	8.6.2021	959,20	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.7.2021	11.6.2021	959,20	OP	711	12.7.2021	959,20	4	0,00
139	1823	14.6.2021	9091029525	9.6.2021	14.116,95	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	8.8.2021	14.6.2021	14.116,95	OP	904	19.8.2021	14.116,95	11	0,00
140	1824	14.6.2021	3373905	11.6.2021	7.696,92	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.7.2021	14.6.2021	7.696,92					0	7.696,92
141	1825	14.6.2021	603405776	10.6.2021	480,69	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.7.2021	14.6.2021	480,69					0	480,69
142	1826	14.6.2021	90643108	10.6.2021	872,00	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.7.2021	14.6.2021	872,00					0	872,00
143	1827	14.6.2021	7792737	10.6.2021	430,56	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.7.2021	14.6.2021	430,56					0	430,56
144	1828	14.6.2021	15021	14.6.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	143.990,00					0	143.990,00
145	1829	14.6.2021	15022	14.6.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	49.028,00					0	49.028,00
146	1830	14.6.2021	15023	14.6.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	14.280,00					0	14.280,00
147	1831	14.6.2021	15024	14.6.2021	20.434,68	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	20.434,68					0	20.434,68
148	1832	14.6.2021	15025	14.6.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	143.990,00					0	143.990,00
149	1833	14.6.2021	15026	14.6.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	49.028,00					0	49.028,00
150	1834	14.6.2021	15027	14.6.2021	10.710,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	10.710,00					0	10.710,00
151	1835	14.6.2021	15028	14.6.2021	22.848,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	22.848,00					0	22.848,00
152	1836	14.6.2021	15029	14.6.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	14.280,00					0	14.280,00
153	1837	14.6.2021	15030	14.6.2021	30.540,16	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	30.540,16					0	30.540,16

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154	1838	14.6.2021	15031	14.6.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	119.595,00					0	119.595,00
155	1839	14.6.2021	15032	14.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	48.552,00					0	48.552,00
156	1840	14.6.2021	15033	14.6.2021	9.823,45	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	9.823,45					0	9.823,45
157	1841	14.6.2021	30001936	10.6.2021	327.271,41	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.8.2021		327.271,41					0	327.271,41
158	1842	14.6.2021	30001937	10.6.2021	-71,40	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.8.2021		-71,40					0	-71,40
159	1843	14.6.2021	30001938	10.6.2021	319.096,12	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.8.2021		319.096,12					0	319.096,12
160	1844	14.6.2021	30001939	10.6.2021	-6.961,50	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.8.2021		-6.961,50					0	-6.961,50
161	1845	14.6.2021	30001045	10.6.2021	14.161,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	9.8.2021	17.6.2021	14.161,00					0	14.161,00
162	1846	15.6.2021	104323	31.5.2021	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	30.6.2021		28.847,98					0	28.847,98
163	1847	15.6.2021	11137	8.6.2021	95.123,84	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.8.2021	16.6.2021	95.123,84					0	95.123,84
164	1848	15.6.2021	11138	8.6.2021	113.621,20	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.8.2021	16.6.2021	113.621,20					0	113.621,20
165	1849	15.6.2021	44962	31.5.2021	30.659,76	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	17.6.2021	30.659,76	OP	735	15.7.2021	30.659,76	15	0,00
166	1850	15.6.2021	186341	23.4.2021	83,30	Trans Sped Buc	c/val semnatura digitala	Exploatare	Radu Daniel	30	23.5.2021	15.6.2021	83,30	OP	613	22.6.2021	83,30	30	0,00
167	1851	15.6.2021	111589	12.6.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	11.8.2021	16.6.2021	9.520,00					0	9.520,00
168	1852	15.6.2021	1160	9.6.2021	5.424,54	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	30	9.7.2021	16.6.2021	5.424,54					0	5.424,54
169	1853	15.6.2021	100038019	14.6.2021	20.349.000,00	CNCFR	c/val TUI preliminat iunie	Exploatare	Moroeanu Iuliana	30	14.7.2021	18.6.2021	20.349.000,00	op	1362	28.12.2021	20.349.000,00	167	0,00
170	1854	16.6.2021	264	15.6.2021	367.026,37	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.8.2021	18.6.2021	367.026,37	OP	960	2.9.2021	55.241,93	19	311.784,44
170	1854	16.6.2021	264	15.6.2021	367.026,37	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.8.2021	18.6.2021	367.026,37	OP	975	6.9.2021	311.784,44	23	0,00
171	1855	16.6.2021	265	15.6.2021	508.260,94	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.8.2021	17.6.2021	508.260,94	OP	975	6.9.2021	188.215,56	23	320.045,38
171	1855	16.6.2021	265	15.6.2021	508.260,94	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.8.2021	17.6.2021	508.260,94	OP	982	7.9.2021	100.000,00	24	220.045,38
171	1855	16.6.2021	265	15.6.2021	508.260,94	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.8.2021	17.6.2021	508.260,94	OP	1148	2.11.2021	184.873,85	80	35.171,53
171	1855	16.6.2021	265	15.6.2021	508.260,94	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.8.2021	17.6.2021	508.260,94	OP	1196	11.11.2021	35.171,53	89	0,00
172	1856	16.6.2021	266	15.6.2021	10.981,14	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.8.2021	17.6.2021	10.981,14	OP	1196	11.11.2021	10.981,14	89	0,00
173	1857	16.6.2021	267	15.6.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.8.2021	17.6.2021	113.748,15	OP	1196	11.11.2021	53.847,33	89	59.900,82
173	1857	16.6.2021	267	15.6.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.8.2021	17.6.2021	113.748,15	OP	1227	22.11.2021	59.900,82	100	0,00
174	1858	16.6.2021	158688	9.6.2021	117,16	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	10.6.2021	17.6.2021	117,16	OP	1991	7.6.2021	117,16	0	0,00
175	1859	16.6.2021	158986	15.6.2021	1.054,25	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	16.6.2021	17.6.2021	1.054,25	OP	2176	11.6.2021	1.054,25	0	0,00

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176	1860	16.6.2021	158522	7.6.2021	4.039,56	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	8.6.2021	17.6.2021	4.039,56	OP	1982	3.6.2021	4.039,56	0	0,00
177	1861	16.6.2021	158524	7.6.2021	886,95	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	8.6.2021	17.6.2021	886,95	OP	1982	3.6.2021	886,95	0	0,00
178	1862	16.6.2021	41501046	31.5.2021	107.100,00	Pricewaterhousecoopers	c/val servicii consultanta	Exploatare	Simionescu Anisoara	60	30.7.2021	17.6.2021	107.100,00	OP	814	30.7.2021	107.100,00	0	0,00
179	1863	16.6.2021	269	15.6.2021	34.165,63	Informatica	c/val servicii utilitati mai	Exploatare	Stan Alexandru Gabriel	30	15.7.2021	18.6.2021	34.165,63	OP	831	2.8.2021	34.165,63	18	0,00
180	1864	16.6.2021	268	15.6.2021	34.452,71	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.8.2021	18.6.2021	34.452,71	OP	1227	22.11.2021	34.452,71	100	0,00
181	1865	16.6.2021	6301232356	5.6.2021	1.352.162,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2021		1.352.162,36					0	1.352.162,36
182	1866	16.6.2021	6301234042	8.6.2021	283.826,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021		283.826,80					0	283.826,80
183	1867	16.6.2021	6301234709	10.6.2021	-58,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021		-58,76					0	-58,76
184	1868	16.6.2021	6301232587	6.6.2021	2.290.410,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021		2.290.410,58					0	2.290.410,58
185	1869	16.6.2021	6301234939	10.6.2021	-11.500,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2021		-11.500,29					0	-11.500,29
186	1870	16.6.2021	6301234220	9.6.2021	134.007,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021		134.007,98					0	134.007,98
187	1871	16.6.2021	6301234129	9.6.2021	134.029,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021		134.029,35					0	134.029,35
188	1872	16.6.2021	6301234650	10.6.2021	53.452,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2021		53.452,56					0	53.452,56
189	1873	16.6.2021	6301235824	11.6.2021	-37,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2021		-37,39					0	-37,39
190	1874	16.6.2021	6301236305	14.6.2021	53.618,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2021		53.618,15					0	53.618,15
191	1875	16.6.2021	6301238012	16.6.2021	-202,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021		-202,98					0	-202,98
192	1876	16.6.2021	6301236141	12.6.2021	53.548,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2021		53.548,71					0	53.548,71
193	1877	16.6.2021	6301238011	16.6.2021	-560,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021		-560,80					0	-560,80
194	1878	16.6.2021	6301232357	6.6.2021	1.615.867,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2021		1.615.867,75					0	1.615.867,75
195	1879	16.6.2021	6301238010	16.6.2021	-592,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021		-592,91					0	-592,91
196	1880	16.6.2021	6301236297	14.6.2021	133.431,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2021		133.431,11					0	133.431,11
197	1881	16.6.2021	6301238009	16.6.2021	-1.217,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021		-1.217,87					0	-1.217,87
198	1882	16.6.2021	6301236326	14.6.2021	132.987,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2021		132.987,76					0	132.987,76
199	1883	16.6.2021	6301238006	16.6.2021	-624,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021		-624,95					0	-624,95
200	1884	16.6.2021	6301233145	8.6.2021	1.389.665,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2021		1.389.665,16					0	1.389.665,16
201	1885	16.6.2021	6301238005	16.6.2021	-4.438,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021		-4.438,80					0	-4.438,80
202	1886	17.6.2021	3771	14.6.2021	2.500,00	Universitatea Tehnica Gh. Asachi	c/val taxa curs	Exploatare	Trandafir E Alexandru	15	29.6.2021	18.6.2021	2.500,00	OP	674	2.7.2021	2.500,00	3	0,00

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203	1887	17.6.2021	159039	16.6.2021	2.371,29	Afer	c/val avizare vagoane	Exploatare	Cazan Laura Mihaela	1	17.6.2021	28.6.2021	2.371,29	OP	2189	14.6.2021	2.371,29	0	0,00
204	1888	17.6.2021	3059	14.6.2021	1.737,40	Apromedia	c/val produse promotionale	Exploatare	Nicolae Denisa	30	14.7.2021	18.6.2021	1.737,40					0	1.737,40
205	1889	17.6.2021	12029	15.6.2021	8.967,84	Promo Division	c/val produse promotionale	Exploatare	Nicolae Denisa	30	15.7.2021		8.967,84					0	8.967,84
206	1890	17.6.2021	5559	17.6.2021	121.213,66	Agifer	c/val prestari servicii	Exploatare	Moroeanu Iuliana	60	16.8.2021	18.6.2021	121.213,66	OP	901	19.8.2021	30.000,00	3	91.213,66
206	1890	17.6.2021	5559	17.6.2021	121.213,66	Agifer	c/val prestari servicii	Exploatare	Moroeanu Iuliana	60	16.8.2021	18.6.2021	121.213,66	OP	958	2.9.2021	91.213,66	17	0,00
207	1891	18.6.2021	14633	11.6.2021	493,12	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	11.7.2021	23.6.2021	493,12	OP	707	12.7.2021	493,12	1	0,00
208	1892	18.6.2021	14057	17.6.2021	607.923,40	Kapsch	c/val servere	Investitii	Frigioiu Cristina Elena		17.6.2021	26.6.2021	607.923,40					0	607.923,40
209	1893	18.6.2021	37379987	7.6.2021	263,89	RDS-RCS	c/val abonament tv	Exploatare	Radu Daniel	60	6.8.2021	23.6.2021	263,89	OP	868	6.8.2021	263,89	0	0,00
210	1894	18.6.2021	278664	15.6.2021	5.406,00	Sedona	c/val casa de marcat	Exploatare	Preda Sorin Ionut	30	15.7.2021	23.6.2021	5.406,00					0	5.406,00
211	1895	22.6.2021	234	8.6.2021	69.027,91	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius		8.6.2021	23.6.2021	69.027,91					0	69.027,91
212	1896	22.6.2021	235	8.6.2021	91.275,63	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius		8.6.2021	2.7.2021	91.275,63					0	91.275,63
213	1897	22.6.2021	240	9.6.2021	128.467,40	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius		9.6.2021	2.7.2021	128.467,40					0	128.467,40
214	1898	22.6.2021	59385	14.6.2021	455,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	13.8.2021	23.6.2021	455,00	OP	902	19.8.2021	434,52	6	20,48
214	1898	22.6.2021	59385	14.6.2021	455,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	13.8.2021	23.6.2021	455,00	OP	24	18.1.2022	20,48	158	0,00
215	1899	22.6.2021	1961	15.6.2021	24.525,90	Dataware	c/val achizitii laptop	Exploatare	Radu Daniel	60	14.8.2021	25.6.2021	24.525,90					0	24.525,90
216	1900	22.6.2021	10284	22.6.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	21.8.2021	23.6.2021	1.654,10	OP	766	27.7.2021	1.654,10	0	0,00
217	1901	22.6.2021	104332	15.6.2021	568.792,63	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	15.7.2021	28.6.2021	568.792,63					0	568.792,63
218	1902	22.6.2021	104333	15.6.2021	15.734,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Cazan Laura Mihaela	30	15.7.2021	23.6.2021	15.734,18					0	15.734,18
219	1903	22.6.2021	159038	16.6.2021	7.728,65	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	1	17.6.2021	23.6.2021	7.728,65	OP	2189	14.6.2021	7.728,65	0	0,00
220	1904	22.6.2021	15050	22.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	125.783,00					0	125.783,00
221	1905	22.6.2021	15051	22.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	48.552,00					0	48.552,00
222	1906	22.6.2021	15053	22.6.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	12.614,00					0	12.614,00
223	1907	22.6.2021	15054	22.6.2021	20.706,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	20.706,00					0	20.706,00
224	1908	22.6.2021	15055	22.6.2021	10.682,63	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	10.682,63					0	10.682,63
225	1909	22.6.2021	15056	22.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	125.783,00					0	125.783,00
226	1910	22.6.2021	15057	22.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	48.552,00					0	48.552,00
227	1911	22.6.2021	15058	22.6.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	12.257,00					0	12.257,00

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228	1912	22.6.2021	15059	22.6.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	12.614,00					0	12.614,00
229	1913	22.6.2021	15060	22.6.2021	20.706,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	20.706,00					0	20.706,00
230	1914	22.6.2021	15061	22.6.2021	15.095,15	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	15.095,15					0	15.095,15
231	1915	22.6.2021	15062	22.6.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	110.908,00					0	110.908,00
232	1916	22.6.2021	15063	22.6.2021	28.174,44	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	28.174,44					0	28.174,44
233	1917	22.6.2021	15064	22.6.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	126.378,00					0	126.378,00
234	1918	22.6.2021	15065	22.6.2021	49.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	49.552,00					0	49.552,00
235	1919	22.6.2021	15066	22.6.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	14.280,00					0	14.280,00
236	1920	22.6.2021	15067	22.6.2021	85.162,35	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	85.162,35					0	85.162,35
237	1921	22.6.2021	15068	22.6.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	126.378,00					0	126.378,00
238	1922	22.6.2021	15069	22.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	48.552,00					0	48.552,00
239	1923	22.6.2021	15070	22.6.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	10.353,00					0	10.353,00
240	1924	22.6.2021	15071	22.6.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	14.280,00					0	14.280,00
241	1925	22.6.2021	15072	22.6.2021	17.095,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	17.095,54					0	17.095,54
242	1926	22.6.2021	15073	22.6.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	12.257,00					0	12.257,00
243	1927	22.6.2021	21633	22.6.2021	9.599,97	GEI Palat	c/val chirie parcare	Exploatare	Duminica Gabriela Carolina	30	22.7.2021	24.6.2021	9.599,97	OP	830	2.8.2021	9.599,97	11	0,00
244	1928	22.6.2021	21709	22.6.2021	83.485,64	GEI Palat	c/val chirie	Exploatare	Duminica Gabriela Carolina	30	22.7.2021	24.6.2021	83.485,64	OP	959	2.9.2021	83.485,64	42	0,00
245	1929	23.6.2021	6301239136	18.6.2021	53.404,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2021	24.6.2021	53.404,49					0	53.404,49
246	1930	23.6.2021	6301239390	18.6.2021	-523,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.8.2021	24.6.2021	-523,47					0	-523,47
247	1931	23.6.2021	6301237875	16.6.2021	53.532,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021	24.6.2021	53.532,69					0	53.532,69
248	1932	23.6.2021	6301238632	16.6.2021	-224,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2021	24.6.2021	-224,34					0	-224,34
249	1933	23.6.2021	6301237896	16.6.2021	133.367,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021	24.6.2021	133.367,00					0	133.367,00
250	1934	23.6.2021	6301238704	17.6.2021	-760,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2021	24.6.2021	-760,54					0	-760,54
251	1935	23.6.2021	104326	31.5.2021	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	30.6.2021	25.6.2021	374.838,10					0	374.838,10
252	1936	23.6.2021	104327	31.5.2021	9.950,78	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	30.6.2021		9.950,78					0	9.950,78
253	1937	23.6.2021	104328	31.5.2021	5.690,58	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	30.6.2021	1.7.2021	5.690,58					0	5.690,58
254	1938	23.6.2021	104330	31.5.2021	74.905,74	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	30.6.2021	1.7.2021	74.905,74					0	74.905,74

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255	1939	23.6.2021	104331	31.5.2021	15.191,54	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	30.6.2021	5.7.2021	15.191,54					0	15.191,54
256	1940	23.6.2021	603410818	17.6.2021	1.497,01	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	17.7.2021	24.6.2021	1.497,01					0	1.497,01
257	1941	23.6.2021	577633	22.6.2021	8.270,50	Digisign	c/val semnatura electronica	Exploatare	Radu Daniel	60	21.8.2021	25.6.2021	8.270,50	OP	911	23.8.2021	8.270,50	2	0,00
258	1942	23.6.2021	100040863	22.6.2021	2.547.075,27	CNCFR	c/val prestatii non tui	Exploatare	Moroeanu Iuliana	30	22.7.2021	30.6.2021	2.547.075,27	OP	798	30.7.2021	2.547.075,27	8	0,00
259	1943	23.6.2021	100040864	22.6.2021	22.884.948,70	CNCFR	c/val regularizare TUI	Exploatare	Moroeanu Iuliana	30	22.7.2021	30.6.2021	22.884.948,70	op	1362	28.12.2021	22.884.948,70	159	0,00
260	1944	24.6.2021	30001944	22.6.2021	73.382,54	Electroputere VFU	act DV3/4/556/28.6.2021	Exploatare	RETURNAT	60	21.8.2021		73.382,54					0	73.382,54
261	1945	24.6.2021	30001945	22.6.2021	73.304,00	Electroputere VFU	act DV3/4/556/28.6.2021	Exploatare	RETURNAT	60	21.8.2021		73.304,00					0	73.304,00
262	1946	24.6.2021	30001945	22.6.2021	22.193,50	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	21.8.2021	1.7.2021	22.193,50					0	22.193,50
263	1947	24.6.2021	104343	23.6.2021	8.733.830,39	SCRL BRASOV	c/val reparatii generale mai	Exploatare	Ilie Mihail Marius	30	23.7.2021	12.7.2021	8.733.830,39					0	8.733.830,39
264	1948	24.6.2021	104334	15.6.2021	195.953,73	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	15.7.2021	1.7.2021	195.953,73					0	195.953,73
265	1949	24.6.2021	104339	23.6.2021	197.436,47	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	23.7.2021	1.7.2021	197.436,47					0	197.436,47
266	1950	24.6.2021	104336	22.6.2021	26.235,93	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	22.7.2021	19.7.2021	26.235,93					0	26.235,93
267	1951	24.6.2021	104337	22.6.2021	148.663,13	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	22.7.2021	19.7.2021	148.663,13					0	148.663,13
268	1952	24.6.2021	104338	23.6.2021	20.202,63	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	23.7.2021	19.7.2021	20.202,63					0	20.202,63
269	1953	24.6.2021	6301239277	18.6.2021	133.489,86	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.489,86					0	133.489,86
270	1954	24.6.2021	6301241100	23.6.2021	-379,25	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-379,25					0	-379,25
271	1955	24.6.2021	6301239156	18.6.2021	133.484,51	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.484,51					0	133.484,51
272	1956	24.6.2021	6301241098	23.6.2021	-694,40	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-694,40					0	-694,40
273	1957	24.6.2021	6301239138	18.6.2021	133.094,59	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	21.8.2021	25.6.2021	133.094,59					0	133.094,59
274	1958	24.6.2021	6301239672	18.6.2021	133.244,15	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.244,15					0	133.244,15
275	1959	24.6.2021	6301241101	23.6.2021	-347,19	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-347,19					0	-347,19
276	1960	24.6.2021	6301239859	19.6.2021	133.799,66	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.799,66					0	133.799,66
277	1961	24.6.2021	6301241102	23.6.2021	-689,60	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-689,60					0	-689,60
278	1962	24.6.2021	6301239869	19.6.2021	133.788,99	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.788,99					0	133.788,99
279	1963	24.6.2021	6301241099	23.6.2021	-571,55	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-571,55					0	-571,55
280	1964	24.6.2021	6301239540	18.6.2021	133.019,81	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	21.8.2021	25.6.2021	133.019,81					0	133.019,81
281	1965	24.6.2021	6301239947	21.6.2021	53.591,45	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	53.591,45					0	53.591,45

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282	1966	24.6.2021	6301241104	23.6.2021	-69,44	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-69,44					0	-69,44
283	1967	24.6.2021	6301240238	22.6.2021	133.046,51	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.046,51					0	133.046,51
284	1968	24.6.2021	6301241105	23.6.2021	-1.046,94	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-1.046,94					0	-1.046,94
285	1969	24.6.2021	6301240237	22.6.2021	133.730,22	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.730,22					0	133.730,22
286	1970	24.6.2021	6301241106	23.6.2021	-245,71	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-245,71					0	-245,71
287	1971	24.6.2021	2611	23.6.2021	7.735,00	Neoconsult	c/val servicii evaluare material rulant	Exploatare	Radulescu Mihaela	60	22.8.2021	25.6.2021	7.735,00	OP	912	23.8.2021	7.735,00	1	0,00
288	1972	24.6.2021	6301239287	18.6.2021	133.869,11	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.869,11					0	133.869,11
289	1973	24.6.2021	6301241265	23.6.2021	-1.185,81	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	23.8.2021	25.6.2021	-1.185,81					0	-1.185,81
290	1974	24.6.2021	6301240942	23.6.2021	53.292,32	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	23.8.2021	25.6.2021	53.292,32					0	53.292,32
291	1975	24.6.2021	6301240338	22.6.2021	134.056,06	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	134.056,06					0	134.056,06
292	1976	24.6.2021	6301241264	23.6.2021	-2.013,75	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	23.8.2021	25.6.2021	-2.013,75					0	-2.013,75
293	1977	24.6.2021	6301240892	23.6.2021	53.522,00	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	53.522,00					0	53.522,00
294	1978	24.6.2021	6301241263	23.6.2021	-320,49	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	23.8.2021	25.6.2021	-320,49					0	-320,49
295	1979	24.6.2021	2251	18.6.2021	7.555,33	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	17.8.2021	25.6.2021	7.555,33	OP	890	17.8.2021	7.555,33	0	0,00
296	1980	25.6.2021	37379983	7.6.2021	6.933,62	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	6.8.2021	25.6.2021	6.933,62	OP	868	6.8.2021	6.933,62	0	0,00
297	1981	25.6.2021	21000293	24.6.2021	2.475.774,77	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	23.8.2021	7.7.2021	2.475.774,77					0	2.475.774,77
298	1982	25.6.2021	21000294	24.6.2021	915.293,94	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	23.8.2021	7.7.2021	915.293,94					0	915.293,94
299	1983	25.6.2021	21000295	24.6.2021	314.874,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	23.8.2021	7.7.2021	314.874,00					0	314.874,00
300	1984	25.6.2021	21000296	24.6.2021	105.468,05	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	23.8.2021	7.7.2021	105.468,05					0	105.468,05
301	1985	25.6.2021	957938_21	24.6.2021	5.845.654,06	Electrificare CFR	c/val partial mai	Exploatare	Bucur Marius Valentin	15	9.7.2021	25.6.2021	5.845.654,06	OP	709	12.7.2021	5.845.654,06	3	0,00
302	1986	28.6.2021	1027262	24.6.2021	99.244,81	Q'net International Buc	c/val servicii mentenanta	Exploatare	Frigioiu Cristina Elena	60	23.8.2021	30.6.2021	99.244,81	OP	961	2.9.2021	99.244,81	10	0,00
303	1987	28.6.2021	247	16.6.2021	50.958,67	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	15.8.2021	5.7.2021	50.958,67					0	50.958,67
304	1988	28.6.2021	30001947	25.6.2021	308.826,42	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	24.8.2021	1.7.2021	308.826,42					0	308.826,42
305	1989	28.6.2021	30001948	25.6.2021	323.868,02	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	24.8.2021	1.7.2021	323.868,02					0	323.868,02
306	1990	29.6.2021	957967_21	28.6.2021	7.214,79	Electrificare CFR	c/val final aprilie	Exploatare	Bucur Marius Valentin	15	13.7.2021	30.6.2021	7.214,79	OP	725	14.7.2021	7.214,79	1	0,00
307	1991	29.6.2021	104348	28.6.2021	137.129,65	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.7.2021	19.7.2021	137.129,65					0	137.129,65
308	1992	29.6.2021	104349	28.6.2021	29.036,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.7.2021	19.7.2021	29.036,00					0	29.036,00

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309	1993	29.6.2021	104350	28.6.2021	65.367,89	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.7.2021	19.7.2021	65.367,89					0	65.367,89
310	1994	29.6.2021	104351	28.6.2021	9.036.507,83	SCRL BRASOV	c/val reparatii generale aprilie	Exploatare	Ilie Mihail Marius	30	28.7.2021	5.7.2021	9.036.507,83					0	9.036.507,83
311	1995	29.6.2021	100040904	28.6.2021	17.621,19	CNCFR	c/val comision 5%	Exploatare	Voda Calin Teodor	30	28.7.2021	1.7.2021	17.621,19	OP	804	30.7.2021	17.621,19	2	0,00
312	1996	29.6.2021	104344	24.6.2021	-112.789,65	SCRL BRASOV	c/val storno	Exploatare	Ilie Mihail Marius	30	24.7.2021	12.7.2021	-112.789,65					0	-112.789,65
313	1997	30.6.2021	707727	24.6.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.7.2021	30.6.2021	109,96	OP	813	30.7.2021	109,96	6	0,00
314	1998	30.6.2021	707728	24.6.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.7.2021	30.6.2021	109,96	OP	813	30.7.2021	109,96	6	0,00
315	1999	30.6.2021	707731	24.6.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.7.2021	30.6.2021	109,96	OP	813	30.7.2021	109,96	6	0,00
316	2000	30.6.2021	707732	24.6.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.7.2021	30.6.2021	109,96	OP	813	30.7.2021	109,96	6	0,00
317	2001	30.6.2021	707733	24.6.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.7.2021	30.6.2021	109,96	OP	813	30.7.2021	109,96	6	0,00
318	2002	30.6.2021	707734	24.6.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.7.2021	30.6.2021	109,96	OP	813	30.7.2021	109,96	6	0,00
319	2003	30.6.2021	707736	24.6.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.7.2021	30.6.2021	109,96	OP	813	30.7.2021	109,96	6	0,00
320	2004	30.6.2021	707737	24.6.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.7.2021	30.6.2021	109,96	OP	813	30.7.2021	109,96	6	0,00
321	2005	30.6.2021	707738	24.6.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.7.2021	30.6.2021	109,96	OP	813	30.7.2021	109,96	6	0,00
322	2006	30.6.2021	63276	30.6.2021	59.958,63	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	30.7.2021	5.7.2021	59.958,63	OP	830	2.8.2021	59.958,63	3	0,00
323	2007	30.6.2021	30001949	28.6.2021	1.089.278,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	27.8.2021	5.7.2021	1.089.278,40					0	1.089.278,40
324	2008	30.6.2021	30001950	28.6.2021	-9.139,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	27.8.2021	5.7.2021	-9.139,20					0	-9.139,20
325	2009	30.6.2021	7861545	28.6.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	28.7.2021	1.7.2021	287,04					0	287,04
326	2010	30.6.2021	8202541773	29.6.2021	3.434,81	Quadrant SRL	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	29.7.2021	1.7.2021	3.434,81					0	3.434,81
327	2011	30.6.2021	2129847	25.6.2021	392,40	Alka Trading	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	25.7.2021	1.7.2021	392,40					0	392,40
328	2012	30.6.2021	6301242369	25.6.2021	53.404,49	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	24.8.2021	5.7.2021	53.404,49					0	53.404,49
329	2013	30.6.2021	6301243501	28.6.2021	-202,98	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.8.2021	5.7.2021	-202,98					0	-202,98
330	2014	30.6.2021	6301241110	23.6.2021	132.667,27	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	5.7.2021	132.667,27					0	132.667,27
331	2015	30.6.2021	6301243500	28.6.2021	-881,35	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.8.2021	5.7.2021	-881,35					0	-881,35
332	2016	30.6.2021	6301241854	24.6.2021	252.237,12	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	23.8.2021	5.7.2021	252.237,12					0	252.237,12
333	2017	30.6.2021	6301243499	28.6.2021	-186,95	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.8.2021	5.7.2021	-186,95					0	-186,95
334	2018	30.6.2021	6301243416	28.6.2021	133.655,45	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.8.2021	5.7.2021	133.655,45					0	133.655,45
335	2019	30.6.2021	6301244652	29.6.2021	-758,49	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	28.8.2021	5.7.2021	-758,49					0	-758,49

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336	2020	30.6.2021	21000301	25.6.2021	54.125,96	Reloc SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	24.8.2021	5.7.2021	54.125,96					0	54.125,96
337	2021	30.6.2021	21000302	25.6.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	24.8.2021	5.7.2021	32.606,00					0	32.606,00
338	2022	30.6.2021	21000303	25.6.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	24.8.2021	5.7.2021	32.606,00					0	32.606,00
339	2023	30.6.2021	2481	30.6.2021	20.400,00	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	29.8.2021	1.7.2021	20.400,00					0	20.400,00
340	2024	30.6.2021	111656	29.6.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Barbus Gheorghe Dorel	60	28.8.2021	1.7.2021	9.520,00					0	9.520,00
341	2025	30.6.2021	21762	30.6.2021	40,00	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.7.2021	5.7.2021	40,00	OP	830	2.8.2021	40,00	3	0,00
342	2026	30.6.2021	159524	29.6.2021	2.813,33	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	30.6.2021	1.7.2021	2.813,33	OP	2237	23.6.2021	2.813,33	0	0,00
343	2027	30.6.2021	159491	28.6.2021	468,89	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	29.6.2021	1.7.2021	468,89	OP	2237	23.6.2021	468,89	0	0,00
1	2028	1.7.2021	275	30.6.2021	20.772,62	Informatica	c/val chirie Data Center iunie	Exploatare	Stan Alexandru Gabriel	30	30.7.2021	5.7.2021	20.772,62	OP	831	2.8.2021	20.772,62	3	0,00
2	2029	1.7.2021	1775537	1.7.2021	126,53	Centrul De Soft	c/val chirie gps	Exploatare	Stan Alexandru Gabriel	30	31.7.2021	5.7.2021	126,53	OP	828	2.8.2021	126,53	2	0,00
3	2030	1.7.2021	7303344	30.6.2021	218.547,48	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.8.2021	5.7.2021	218.547,48					0	218.547,48
4	2031	1.7.2021	17823306	7.6.2021	139,84	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	6.8.2021	5.7.2021	139,84	OP	867	6.8.2021	139,84	0	0,00
5	2032	1.7.2021	20824512	29.6.2021	-0,61	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	28.8.2021	5.7.2021	-0,61	OP	867	6.8.2021	-0,61	0	0,00
6	2033	1.7.2021	18411519	12.6.2021	7.423,92	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	11.8.2021	5.7.2021	7.423,92	OP	924	26.8.2021	7.423,92	15	0,00
7	2034	1.7.2021	20824508	29.6.2021	-16,98	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	28.8.2021	5.7.2021	-16,98	OP	924	26.8.2021	-16,98	0	0,00
8	2035	1.7.2021	957970_21	1.7.2021	6.913.000,00	Electrificare CFR	c/val preliminat iulie	Exploatare	Bucur Marius Valentin	15	16.7.2021	5.7.2021	6.913.000,00	OC	26490	13.7.2021	1.959.854,07	0	4.953.145,93
8	2035	1.7.2021	957970_21	1.7.2021	6.913.000,00	Electrificare CFR	c/val preliminat iulie	Exploatare	Bucur Marius Valentin	15	16.7.2021	5.7.2021	6.913.000,00	OP	746	19.7.2021	4.953.145,93	3	0,00
9	2036	1.7.2021	6301245421	30.6.2021	133.340,30	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	30.8.2021	5.7.2021	133.340,30					0	133.340,30
10	2037	1.7.2021	6301242707	25.6.2021	133.516,57	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.8.2021	5.7.2021	133.516,57					0	133.516,57
11	2038	1.7.2021	6301243777	28.6.2021	-2.008,41	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	30.8.2021	5.7.2021	-2.008,41					0	-2.008,41
12	2039	1.7.2021	6301245146	30.6.2021	53.570,08	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	29.8.2021	5.7.2021	53.570,08					0	53.570,08
13	2040	1.7.2021	6301245485	30.6.2021	272,41	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	29.8.2021	5.7.2021	272,41					0	272,41
14	2041	1.7.2021	6301243626	28.6.2021	53.698,27	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	29.8.2021	5.7.2021	53.698,27					0	53.698,27
15	2042	1.7.2021	6301245480	30.6.2021	-69,44	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	29.8.2021	5.7.2021	-69,44					0	-69,44
16	2043	1.7.2021	6301245386	30.6.2021	133.222,78	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	30.8.2021	5.7.2021	133.222,78					0	133.222,78
17	2044	1.7.2021	6301246070	1.7.2021	-325,83	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	30.8.2021	5.7.2021	-325,83					0	-325,83
18	2045	1.7.2021	15086	1.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	136.731,00					0	136.731,00

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19	2046	1.7.2021	15087	1.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	52.360,00					0	52.360,00
20	2047	1.7.2021	15088	1.7.2021	33.477,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	33.477,08					0	33.477,08
21	2048	1.7.2021	15089	1.7.2021	45.934,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	45.934,00					0	45.934,00
22	2049	1.7.2021	15090	1.7.2021	60.329,43	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	60.329,43					0	60.329,43
23	2050	1.7.2021	15091	1.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	136.731,00					0	136.731,00
24	2051	1.7.2021	15092	1.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	52.360,00					0	52.360,00
25	2052	1.7.2021	15093	1.7.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	8.369,27					0	8.369,27
26	2053	1.7.2021	15094	1.7.2021	11.483,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	11.483,50					0	11.483,50
27	2054	1.7.2021	15095	1.7.2021	61.083,89	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	61.083,89					0	61.083,89
28	2055	1.7.2021	15096	1.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	136.731,00					0	136.731,00
29	2056	1.7.2021	15097	1.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	52.360,00					0	52.360,00
30	2057	1.7.2021	15098	1.7.2021	13.738,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	13.738,54					0	13.738,54
31	2058	1.7.2021	15099	1.7.2021	22.967,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	22.967,00					0	22.967,00
32	2059	1.7.2021	15100	1.7.2021	38.658,34	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	7.7.2021	38.658,34					0	38.658,34
33	2060	1.7.2021	15101	1.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	136.731,00					0	136.731,00
34	2061	1.7.2021	15102	1.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	52.360,00					0	52.360,00
35	2062	1.7.2021	15103	1.7.2021	47.267,99	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	47.267,99					0	47.267,99
36	2063	2.7.2021	167851	17.5.2021	300,00	Directia Sanitar Veterinara	c/val tarif ordin	Exploatare	Barbus Gheorghe Dorel	15	1.6.2021	5.7.2021	300,00	OP	687	8.7.2021	300,00	37	0,00
37	2064	2.7.2021	202111	1.7.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	30.8.2021	5.7.2021	80.170,30	OP	962	2.9.2021	80.170,30	3	0,00
38	2065	2.7.2021	30001952	29.6.2021	73.289,72	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.8.2021	13.7.2021	73.289,72					0	73.289,72
39	2066	2.7.2021	30001953	29.6.2021	73.180,24	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.8.2021	13.7.2021	73.180,24					0	73.180,24
40	2067	2.7.2021	30001954	29.6.2021	11.995,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.8.2021	13.7.2021	11.995,20					0	11.995,20
41	2068	2.7.2021	104353	29.6.2021	15.734,18	SCRL BRASOV	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	30	29.7.2021	13.7.2021	15.734,18					0	15.734,18
42	2069	2.7.2021	30001957	30.6.2021	315.134,61	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.8.2021	13.7.2021	315.134,61					0	315.134,61
43	2070	2.7.2021	30001958	30.6.2021	328.687,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.8.2021	13.7.2021	328.687,52					0	328.687,52
44	2071	2.7.2021	30001959	30.6.2021	-4.736,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.8.2021	13.7.2021	-4.736,20					0	-4.736,20
45	2072	2.7.2021	30001960	30.6.2021	314.169,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.8.2021	13.7.2021	314.169,52					0	314.169,52

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46	2073	2.7.2021	30001961	30.6.2021	4.736,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.8.2021	13.7.2021	4.736,20					0	4.736,20
47	2074	2.7.2021	5862	1.7.2021	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	31.7.2021	5.7.2021	691,39	OP	834	2.8.2021	691,39	2	0,00
48	2075	5.7.2021	6502826	27.2.2021	3.248,37	Orange	c/val servicii telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	28.4.2021	7.7.2021	3.248,37	OP	940	31.8.2021	3.248,37	125	0,00
49	2076	5.7.2021	2084510	29.6.2021	-31,94	Orange	c/val servicii telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	28.8.2021	7.7.2021	-31,94	OP	940	31.8.2021	-31,94	3	0,00
50	2077	5.7.2021	85246	27.3.2021	3.256,63	Orange	c/val servicii telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.5.2021	7.7.2021	3.256,63	OP	940	31.8.2021	3.256,63	97	0,00
51	2078	5.7.2021	13287395	27.4.2021	3.227,30	Orange	c/val servicii telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.6.2021	7.7.2021	3.227,30	OP	940	31.8.2021	3.227,30	66	0,00
52	2079	5.7.2021	16820407	27.5.2021	3.268,61	Orange	c/val servicii telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.7.2021	7.7.2021	3.268,61	OP	940	31.8.2021	3.268,61	36	0,00
53	2080	5.7.2021	3003125	30.6.2021	305,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	1.7.2021	7.7.2021	305,00	OP	2359	30.6.2021	305,00	0	0,00
54	2081	5.7.2021	3002632	23.6.2021	122,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	24.6.2021	7.7.2021	122,00	OP	2218	22.6.2021	122,00	0	0,00
55	2082	5.7.2021	1007571	8.6.2021	122,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	9.6.2021	7.7.2021	122,00	OP	1990	7.6.2021	122,00	0	0,00
56	2083	5.7.2021	1007572	8.6.2021	183,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	9.6.2021	7.7.2021	183,00	OP	1989	7.6.2021	183,00	0	0,00
57	2084	5.7.2021	3003050	29.6.2021	13,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	30.6.2021	7.7.2021	13,00	OP	2297	28.6.2021	13,00	0	0,00
58	2085	6.7.2021	640	30.6.2021	54,00	Picta&Prenta	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	30.7.2021	7.7.2021	54,00					0	54,00
59	2086	6.7.2021	202110681	5.7.2021	30.852,43	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	4.8.2021	7.7.2021	30.852,43	OP	859	5.8.2021	30.852,43	1	0,00
60	2087	6.7.2021	104355	30.6.2021	641.198,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	30.7.2021	13.7.2021	641.198,18					0	641.198,18
61	2088	6.7.2021	21000318	2.7.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.8.2021	20.7.2021	90.554,84					0	90.554,84
62	2089	6.7.2021	21000319	2.7.2021	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.8.2021	20.7.2021	57.715,00					0	57.715,00
63	2090	6.7.2021	21000320	2.7.2021	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.8.2021	20.7.2021	57.715,00					0	57.715,00
64	2091	6.7.2021	21000321	2.7.2021	159.229,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.8.2021	20.7.2021	159.229,00					0	159.229,00
65	2092	7.7.2021	63282	5.7.2021	856,80	GEI Palat	c/val servicii auto	Exploatare	Stan Alexandru Gabriel	30	4.8.2021	8.7.2021	856,80	OP	959	2.9.2021	856,80	29	0,00
66	2093	7.7.2021	21773	30.6.2021	2.608,03	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.7.2021	12.7.2021	2.608,03	OP	830	2.8.2021	2.608,03	3	0,00
67	2094	7.7.2021	4297	2.7.2021	3.222,00	Super Klima	c/val achizitie aer conditionat	Exploatare	Stan Alexandru Gabriel	30	1.8.2021	7.7.2021	3.222,00					0	3.222,00
68	2095	7.7.2021	6632099973	30.6.2021	80.976,92	Rompetrol	c/val carduri motorina auto	Exploatare	Stan Alexandru Gabriel	30	30.7.2021	8.7.2021	80.976,92					0	80.976,92
69	2096	7.7.2021	6632113617	30.6.2021	-5.025,62	Rompetrol	c/val carduri motorina auto	Exploatare	Stan Alexandru Gabriel	30	30.7.2021	8.7.2021	-5.025,62					0	-5.025,62
70	2097	7.7.2021	159681	30.6.2021	4.044,90	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	1.7.2021	8.7.2021	4.044,90	OP	2350	30.6.2021	4.044,90	0	0,00
71	2098	8.7.2021	1811065319	1.7.2021	3.005.940,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	31.7.2021	8.7.2021	3.005.940,00					0	3.005.940,00
72	2099	8.7.2021	1811067768	6.7.2021	300,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	5.8.2021	8.7.2021	300,00					0	300,00

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73	2100	8.7.2021	1911000990	6.7.2021	-300,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	5.8.2021	8.7.2021	-300,00					0	-300,00
74	2101	8.7.2021	707779	7.7.2021	1.027,10	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.8.2021	12.7.2021	1.027,10	OP	873	10.8.2021	1.027,10	4	0,00
75	2102	8.7.2021	707780	7.7.2021	1.007,80	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.8.2021	12.7.2021	1.007,80	OP	873	10.8.2021	1.007,80	4	0,00
76	2103	8.7.2021	707781	7.7.2021	780,38	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.8.2021	12.7.2021	780,38	OP	873	10.8.2021	780,38	4	0,00
77	2104	8.7.2021	1163	2.7.2021	3.616,36	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	30	1.8.2021	12.7.2021	3.616,36					0	3.616,36
78	2105	8.7.2021	1057521	3.7.2021	2.503,51	Dinamica Impex	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	2.8.2021	12.7.2021	2.503,51					0	2.503,51
79	2106	8.7.2021	7898604	6.7.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	5.8.2021	12.7.2021	287,04					0	287,04
80	2107	8.7.2021	30001967	7.7.2021	317.965,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.9.2021	13.7.2021	317.965,62					0	317.965,62
81	2108	8.7.2021	30001968	7.7.2021	262.934,07	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.9.2021	13.7.2021	262.934,07					0	262.934,07
82	2109	8.7.2021	267	25.6.2021	170.294,67	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	19.7.2021	19.7.2021	170.294,67					0	170.294,67
83	2110	9.7.2021	15344	30.6.2021	989,97	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	30.7.2021	12.7.2021	989,97	OP	810	30.7.2021	989,97	0	0,00
84	2111	9.7.2021	2159801	30.6.2021	45.517,50	KPMG Tax	c/val servicii financiare	Exploatare	Simionescu Anisoara	60	29.8.2021	12.7.2021	45.517,50	OP	934	30.8.2021	45.517,50	1	0,00
85	2112	9.7.2021	292	6.7.2021	80.258,26	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	4.9.2021	19.7.2021	80.258,26					0	80.258,26
86	2113	9.7.2021	293	6.7.2021	28.006,12	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	4.9.2021	19.7.2021	28.006,12					0	28.006,12
87	2114	9.7.2021	296	7.7.2021	171.378,99	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	5.9.2021	19.7.2021	171.378,99					0	171.378,99
88	2115	9.7.2021	104359	30.6.2021	139.055,07	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.7.2021	19.7.2021	139.055,07					0	139.055,07
89	2116	9.7.2021	104356	30.6.2021	15.170,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.7.2021	19.7.2021	15.170,12					0	15.170,12
90	2117	9.7.2021	104357	30.6.2021	7.497,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.7.2021	19.7.2021	7.497,00					0	7.497,00
91	2118	12.7.2021	7909256	8.7.2021	493,51	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	7.8.2021	13.7.2021	493,51					0	493,51
92	2119	12.7.2021	60325585	7.7.2021	1.497,01	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.8.2021	13.7.2021	1.497,01					0	1.497,01
93	2120	12.7.2021	15122	12.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	136.731,00					0	136.731,00
94	2121	12.7.2021	15123	12.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	52.360,00					0	52.360,00
95	2122	12.7.2021	15141	12.7.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	8.369,27					0	8.369,27
96	2123	12.7.2021	15140	12.7.2021	62.423,83	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	62.423,83					0	62.423,83
97	2124	12.7.2021	15126	12.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	136.731,00					0	136.731,00
98	2125	12.7.2021	15127	12.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	52.360,00					0	52.360,00
99	2126	12.7.2021	15128	12.7.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	9.329,60					0	9.329,60

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100	2127	12.7.2021	15129	12.7.2021	35.027,65	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	35.027,65					0	35.027,65
101	2128	12.7.2021	15130	12.7.2021	13.673,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	13.673,00					0	13.673,00
102	2129	12.7.2021	15131	12.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	52.360,00					0	52.360,00
103	2130	12.7.2021	15132	12.7.2021	18.659,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	18.659,00					0	18.659,00
104	2131	12.7.2021	15133	12.7.2021	30.815,05	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	30.815,05					0	30.815,05
105	2132	12.7.2021	15134	12.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	136.731,00					0	136.731,00
106	2133	12.7.2021	15135	12.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	52.360,00					0	52.360,00
107	2134	12.7.2021	15139	12.7.2021	16.738,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	16.738,54					0	16.738,54
108	2135	12.7.2021	15137	12.7.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	9.329,60					0	9.329,60
109	2136	12.7.2021	15138	12.7.2021	57.939,91	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	57.939,91					0	57.939,91
110	2137	12.7.2021	6301244622	29.6.2021	544.573,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	544.573,04					0	544.573,04
111	2138	12.7.2021	301250634	8.7.2021	528,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	528,81					0	528,81
112	2139	12.7.2021	6301244624	29.6.2021	558.087,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	558.087,07					0	558.087,07
113	2140	12.7.2021	6301250621	2.7.2021	53.708,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	53.708,96					0	53.708,96
114	2141	12.7.2021	6301249594	5.7.2021	-293,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-293,79					0	-293,79
115	2142	12.7.2021	6301250623	2.7.2021	133.778,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	133.778,30					0	133.778,30
116	2143	12.7.2021	6301249595	5.7.2021	-5.475,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-5.475,06					0	-5.475,06
117	2144	12.7.2021	6301249918	6.7.2021	133.361,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	133.361,66					0	133.361,66
118	2145	12.7.2021	6301249895	6.7.2021	133.324,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	133.324,27					0	133.324,27
119	2146	12.7.2021	6301249982	6.7.2021	133.634,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	133.634,08					0	133.634,08
120	2147	12.7.2021	6301250632	8.7.2021	-1.358,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-1.358,36					0	-1.358,36
121	2148	12.7.2021	6301249578	5.7.2021	80.283,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	80.283,00					0	80.283,00
122	2149	12.7.2021	6301250630	8.7.2021	-267,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-267,07					0	-267,07
123	2150	12.7.2021	6301249576	5.7.2021	53.559,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	53.559,39					0	53.559,39
124	2151	12.7.2021	6301250631	8.7.2021	-37,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-37,39					0	-37,39
125	2152	12.7.2021	6301249777	5.7.2021	133.596,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	133.596,69					0	133.596,69
126	2153	12.7.2021	6301250629	8.7.2021	-1.233,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-1.233,89					0	-1.233,89

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127	2154	12.7.2021	6301249917	6.7.2021	134.200,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	134.200,29					0	134.200,29
128	2155	12.7.2021	6301250628	8.7.2021	-817,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-817,26					0	-817,26
129	2156	12.7.2021	6301249899	6.7.2021	133.943,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	133.943,89					0	133.943,89
130	2157	12.7.2021	6301250627	8.7.2021	-1.367,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-1.367,43					0	-1.367,43
131	2158	12.7.2021	6301250225	7.7.2021	53.495,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	53.495,30					0	53.495,30
132	2159	12.7.2021	6301250633	8.7.2021	-721,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-721,10					0	-721,10
133	2160	12.7.2021	6301250838	9.7.2021	133.788,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	133.788,99					0	133.788,99
134	2161	12.7.2021	6301250620	2.7.2021	-54.102,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-54.102,06					0	-54.102,06
135	2162	12.7.2021	6301247769	2.7.2021	54.102,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2021	13.7.2021	54.102,06					0	54.102,06
136	2163	12.7.2021	6301250622	2.7.2021	-135.806,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-135.806,55					0	-135.806,55
137	2164	12.7.2021	6301248979	2.7.2021	135.806,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2021	13.7.2021	135.806,55					0	135.806,55
138	2165	14.7.2021	1165	9.7.2021	3.616,36	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	60	7.9.2021	20.7.2021	3.616,36					0	3.616,36
139	2166	14.7.2021	317	13.7.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.9.2021	20.7.2021	508.260,90	OP	1227	22.11.2021	508.260,90	72	0,00
140	2167	14.7.2021	318	13.7.2021	10.917,80	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.9.2021	20.7.2021	10.917,80	OP	1227	22.11.2021	10.917,80	72	0,00
141	2168	14.7.2021	319	13.7.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.9.2021	20.7.2021	113.748,15	OP	1227	22.11.2021	113.748,15	72	0,00
142	2169	14.7.2021	100038097	12.7.2021	21.420.000,00	CNCFR	c/val TUI preliminat	Exploatare	Moroeanu Iuliana	30	11.8.2021	20.7.2021	21.420.000,00	op	1362	28.12.2021	21.420.000,00	139	0,00
143	2170	14.7.2021	45026	30.6.2021	35.287,24	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.7.2021	27.7.2021	35.287,24	OP	830	2.8.2021	35.287,24	3	0,00
144	2171	14.7.2021	42	13.7.2021	523.600,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	11.9.2021	28.7.2021	523.600,00					0	523.600,00
145	2172	14.7.2021	43	13.7.2021	348.021,20	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	11.9.2021	28.7.2021	348.021,20					0	348.021,20
146	2173	14.7.2021	44	13.7.2021	381.938,83	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	11.9.2021	28.7.2021	381.938,83					0	381.938,83
147	2174	14.7.2021	279683	8.7.2021	600,00	Sedona	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	7.8.2021	20.7.2021	600,00					0	600,00
148	2175	14.7.2021	7926088	13.7.2021	430,56	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	12.8.2021	20.7.2021	430,56					0	430,56
149	2176	14.7.2021	3378265	8.7.2021	9.810,00	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	7.8.2021	20.7.2021	9.810,00					0	9.810,00
150	2177	14.7.2021	11161	2.7.2021	95.123,84	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	31.8.2021	20.7.2021	95.123,84					0	95.123,84
151	2178	14.7.2021	11162	2.7.2021	124.268,13	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	31.8.2021	20.7.2021	124.268,13					0	124.268,13
152	2179	14.7.2021	9091029782	13.7.2021	20.115,87	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	11.9.2021	20.7.2021	20.115,87	OP	991	13.9.2021	20.115,87	2	0,00
153	2180	14.7.2021	15147	14.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	136.731,00					0	136.731,00

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154	2181	14.7.2021	15148	14.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	52.360,00					0	52.360,00
155	2182	14.7.2021	15149	14.7.2021	48.682,90	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	48.682,90					0	48.682,90
156	2183	14.7.2021	15150	14.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	136.731,00					0	136.731,00
157	2184	14.7.2021	15151	14.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	52.360,00					0	52.360,00
158	2185	14.7.2021	15152	14.7.2021	25.107,81	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	25.107,81					0	25.107,81
159	2186	14.7.2021	15153	14.7.2021	22.967,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	22.967,00					0	22.967,00
160	2187	14.7.2021	15154	14.7.2021	49.424,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	49.424,27					0	49.424,27
161	2188	14.7.2021	15155	14.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	136.731,00					0	136.731,00
162	2189	14.7.2021	15156	14.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	52.360,00					0	52.360,00
163	2190	14.7.2021	15157	14.7.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	18.659,20					0	18.659,20
164	2191	14.7.2021	15158	14.7.2021	52.281,46	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	52.281,46					0	52.281,46
165	2192	14.7.2021	15159	14.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	21.7.2021	136.731,00					0	136.731,00
166	2193	14.7.2021	15160	14.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	21.7.2021	52.360,00					0	52.360,00
167	2194	14.7.2021	15161	14.7.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	21.7.2021	18.659,20					0	18.659,20
168	2195	14.7.2021	15162	14.7.2021	37.648,03	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	21.7.2021	37.648,03					0	37.648,03
169	2196	14.7.2021	30001970	12.7.2021	314.050,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	21.7.2021	314.050,52					0	314.050,52
170	2197	14.7.2021	30001971	12.7.2021	-690,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	21.7.2021	-690,20					0	-690,20
171	2198	14.7.2021	30001972	12.7.2021	316.329,37	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	21.7.2021	316.329,37					0	316.329,37
172	2199	14.7.2021	30001973	12.7.2021	-2.380,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	21.7.2021	-2.380,00					0	-2.380,00
173	2200	14.7.2021	30001974	12.7.2021	277.565,12	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	21.7.2021	277.565,12					0	277.565,12
174	2201	15.7.2021	59554	12.7.2021	175,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	10.9.2021	20.7.2021	175,00	OP	990	13.9.2021	167,12	3	7,88
174	2201	15.7.2021	59554	12.7.2021	175,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	10.9.2021	20.7.2021	175,00	OP	24	18.1.2022	7,88	130	0,00
175	2202	15.7.2021	320	13.7.2021	312.674,39	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	11.9.2021	20.7.2021	312.674,39	OP	1227	22.11.2021	251.946,91	72	60.727,48
175	2202	15.7.2021	320	13.7.2021	312.674,39	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	11.9.2021	20.7.2021	312.674,39	OP	1250	25.11.2021	60.727,48	75	0,00
176	2203	15.7.2021	111746	14.7.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	12.9.2021	20.7.2021	9.520,00					0	9.520,00
177	2204	15.7.2021	30001975	13.7.2021	7.032,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.9.2021	21.7.2021	7.032,90					0	7.032,90
178	2205	16.7.2021	323	13.7.2021	34.513,65	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	11.9.2021	20.7.2021	34.513,65	OC	6130	14.10.2021	26.033,10	33	8.480,55

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178	2205	16.7.2021	323	13.7.2021	34.513,65	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	11.9.2021	20.7.2021	34.513,65	OP	1250	25.11.2021	8.480,55	75	0,00
179	2206	16.7.2021	324	13.7.2021	34.165,63	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	12.8.2021	4.8.2021	34.165,63	OP	960	2.9.2021	34.165,63	21	0,00
180	2207	16.7.2021	266	25.6.2021	29.628,76	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	24.8.2021	19.7.2021	29.628,76					0	29.628,76
181	2208	16.7.2021	7303377	16.7.2021	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.9.2021	23.7.2021	2.823.703,40					0	2.823.703,40
182	2209	16.7.2021	21896940	12.7.2021	7.462,51	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	10.9.2021	20.7.2021	7.462,51	OP	997	14.9.2021	7.462,51	4	0,00
183	2210	16.7.2021	603432169	15.7.2021	3.001,86	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.8.2021	20.7.2021	3.001,86					0	3.001,86
184	2211	16.7.2021	3379265	14.7.2021	3.498,60	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	13.8.2021	20.7.2021	3.498,60					0	3.498,60
185	2212	16.7.2021	7938803	16.7.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	15.8.2021	20.7.2021	287,04					0	287,04
186	2213	16.7.2021	21070257	15.7.2021	5.926,54	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.8.2021	20.7.2021	5.926,54					0	5.926,54
187	2214	16.7.2021	23138	14.7.2021	360,00	Transferoviar Grup	c/val bilete cfr	Exploatare	Vasilescu Cerasela Mihaela	30	13.8.2021	20.7.2021	360,00	OP	888	16.8.2021	360,00	3	0,00
188	2215	19.7.2021	444425326	17.4.2021	11.742,92	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	16.6.2021	19.7.2021	11.742,92	OP	752	20.7.2021	11.742,92	34	0,00
189	2216	19.7.2021	14090275	12.7.2021	-142,80	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	10.9.2021	19.7.2021	-142,80	OP	752	20.7.2021	-142,80	0	0,00
190	2217	19.7.2021	448454213	17.5.2021	11.801,22	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	16.7.2021	19.7.2021	11.801,22	OP	752	20.7.2021	11.801,22	4	0,00
191	2218	19.7.2021	14090276	12.7.2021	-190,40	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	10.9.2021	19.7.2021	-190,40	OP	752	20.7.2021	-190,40	0	0,00
192	2219	19.7.2021	452590757	17.6.2021	11.771,00	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	16.8.2021	19.7.2021	11.771,00	OP	968	6.9.2021	11.771,00	21	0,00
193	2220	19.7.2021	14090277	12.7.2021	-178,50	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	10.9.2021	19.7.2021	-178,50	OP	968	6.9.2021	-178,50	0	0,00
194	2221	19.7.2021	10518	19.7.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	17.9.2021	20.7.2021	1.654,10	OP	897	18.8.2021	1.654,10	0	0,00
195	2222	19.7.2021	436354768	17.2.2021	11.675,14	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	18.4.2021		11.675,14	OP	752	20.7.2021	11.675,14	93	0,00
196	2223	19.7.2021	14090273	12.7.2021	-178,50	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	10.9.2021		-178,50	OP	752	20.7.2021	-178,50	0	0,00
197	2224	19.7.2021	440683019	17.3.2021	11.664,74	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	16.5.2021		11.664,74	OP	752	20.7.2021	11.664,74	65	0,00
198	2225	19.7.2021	1490274	12.7.2021	-154,70	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	10.9.2021		-154,70	OP	752	20.7.2021	-154,70	0	0,00
199	2226	19.7.2021	3140	15.7.2021	284,00	Regio Calatori	c/val bilete cfr	Exploatare	Vasilescu Cerasela Mihaela	30	14.8.2021	20.7.2021	284,00	OP	887	16.8.2021	284,00	2	0,00
200	2227	19.7.2021	15176	19.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	136.731,00					0	136.731,00
201	2228	19.7.2021	15177	19.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	52.360,00					0	52.360,00
202	2229	19.7.2021	15178	19.7.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	8.369,27					0	8.369,27
203	2230	19.7.2021	15179	19.7.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	18.659,20					0	18.659,20
204	2231	19.7.2021	15180	19.7.2021	70.843,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	70.843,08					0	70.843,08

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205	2232	19.7.2021	15181	19.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	136.731,00					0	136.731,00
206	2233	19.7.2021	15182	19.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	52.360,00					0	52.360,00
207	2234	19.7.2021	15183	19.7.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	18.659,20					0	18.659,20
208	2235	19.7.2021	15184	19.7.2021	51.731,68	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	51.731,68					0	51.731,68
209	2236	19.7.2021	15185	19.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	136.731,00					0	136.731,00
210	2237	19.7.2021	15186	19.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	52.360,00					0	52.360,00
211	2238	19.7.2021	15187	19.7.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	18.659,20					0	18.659,20
212	2239	19.7.2021	15188	19.7.2021	74.798,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	74.798,64					0	74.798,64
213	2240	19.7.2021	42711898	6.7.2021	263,89	RDS-RCS	c/val abonament tv	Exploatare	Radu Daniel	30	5.8.2021	20.7.2021	263,89	OP	966	6.9.2021	263,89	32	0,00
214	2241	19.7.2021	2133205	15.7.2021	392,40	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.8.2021	20.7.2021	392,40					0	392,40
215	2242	19.7.2021	8202560465	15.7.2021	1.772,34	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.8.2021	20.7.2021	1.772,34					0	1.772,34
216	2243	19.7.2021	10268	15.7.2021	5.983,32	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.8.2021	20.7.2021	5.983,32					0	5.983,32
217	2244	20.7.2021	20341932	27.6.2021	3.314,75	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	26.8.2021	21.7.2021	3.314,75	OP	1039	20.9.2021	3.314,75	25	0,00
218	2245	20.7.2021	21856312	10.7.2021	-77,95	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	8.9.2021		-77,95	OP	1039	20.9.2021	-77,95	12	0,00
219	2246	20.7.2021	21838	20.7.2021	83.485,64	GEI Palat	c/val chirie iulie	Exploatare	Stan Alexandru Gabriel	30	19.8.2021	27.7.2021	83.485,64	OP	1049	30.9.2021	50.000,00	42	33.485,64
219	2246	20.7.2021	21838	20.7.2021	83.485,64	GEI Palat	c/val chirie iulie	Exploatare	Stan Alexandru Gabriel	30	19.8.2021	27.7.2021	83.485,64	OP	1084	18.10.2021	33.485,64	60	0,00
220	2247	20.7.2021	21803	20.7.2021	9.599,97	GEI Palat	c/val chirie parcare iulie	Exploatare	Stan Alexandru Gabriel	30	19.8.2021	27.7.2021	9.599,97	OP	959	2.9.2021	9.599,97	14	0,00
221	2248	21.7.2021	2625	20.7.2021	8.367,56	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	18.9.2021	23.7.2021	8.367,56	OP	1039	20.9.2021	8.367,56	2	0,00
222	2249	22.7.2021	10371882	20.7.2021	3.146,85	Rentrop&Straton	c/val abonament consultanta	Exploatare	Simionescu Anisoara	30	19.8.2021	26.7.2021	3.146,85	OP	2620	20.7.2021	3.146,85	0	0,00
223	2250	22.7.2021	21000337	16.7.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.9.2021	27.7.2021	32.606,00					0	32.606,00
224	2251	22.7.2021	104366	21.7.2021	8.844.217,92	SCRL BRASOV	c/val reparatii generale iulie	Exploatare	Mihai Marian	30	20.8.2021	3.8.2021	8.844.217,92					0	8.844.217,92
225	2252	22.7.2021	8202567720	21.7.2021	6.869,62	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	20.8.2021	23.7.2021	6.869,62					0	6.869,62
226	2253	22.7.2021	111770	20.7.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	18.9.2021	23.7.2021	9.520,00					0	9.520,00
227	2254	22.7.2021	100038142	20.7.2021	2.475.397,54	CNCFR	c/val servicii non tui	Exploatare	Moroeanu Iuliana	30	19.8.2021	29.7.2021	2.475.397,54	OP	1362	28.12.2021	2.475.397,54	131	0,00
228	2255	22.7.2021	100038170	20.7.2021	23.416.638,36	CNCFR	c/val regularizare TUI iunie	Exploatare	Moroeanu Iuliana	30	19.8.2021	29.7.2021	23.416.638,36	op	43	26.1.2022	12.000.000,00	160	11.416.638,36
228	2255	22.7.2021	100038170	20.7.2021	23.416.638,36	CNCFR	c/val regularizare TUI iunie	Exploatare	Moroeanu Iuliana	30	19.8.2021	29.7.2021	23.416.638,36	oc	oc 37740	28.01.2022	277.502,25	160	11.139.136,11
228	2255	22.7.2021	100038170	20.7.2021	23.416.638,36	CNCFR	c/val regularizare TUI iunie	Exploatare	Moroeanu Iuliana	30	19.8.2021	29.7.2021	23.416.638,36	op	124	11.02.2022	11.139.136,11	160	0,00

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229	2256	22.7.2021	310	15.7.2021	158.708,05	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.9.2021	27.7.2021	158.708,05					0	158.708,05
230	2257	23.7.2021	21000343	22.7.2021	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	20.9.2021	27.7.2021	3.004.750,00					0	3.004.750,00
231	2258	23.7.2021	21000344	22.7.2021	413.644,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	20.9.2021	27.7.2021	413.644,00					0	413.644,00
232	2259	23.7.2021	21000345	22.7.2021	197.862,79	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	20.9.2021	29.7.2021	197.862,79					0	197.862,79
233	2260	23.7.2021	160109	12.7.2021	90.898,80	Afer	c/val supraveghere	Exploatare	Mihai Marian	45	26.8.2021	29.7.2021	90.898,80	OP	826	2.8.2021	90.898,80	0	0,00
234	2261	23.7.2021	5656	22.7.2021	120.218,39	Agifer	c/val prestari servicii	Exploatare	Moroeanu Iuliana	60	20.9.2021	27.7.2021	120.218,39	op	1146	2.11.2021	50.898,19	43	69.320,20
234	2261	23.7.2021	5656	22.7.2021	120.218,39	Agifer	c/val prestari servicii	Exploatare	Moroeanu Iuliana	60	20.9.2021	27.7.2021	120.218,39	OP	1315	17.12.2021	69.320,20	88	0,00
235	2262	26.7.2021	02134722	23.7.2021	3.455,30	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	22.8.2021	27.7.2021	3.455,30					0	3.455,30
236	2263	26.7.2021	1166	22.7.2021	5.424,54	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut		22.7.2021	27.7.2021	5.424,54					0	5.424,54
237	2264	26.7.2021	603437822	22.7.2021	1.497,01	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	21.8.2021	27.7.2021	1.497,01					0	1.497,01
238	2265	26.7.2021	07972387	23.7.2021	430,56	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	23	15.8.2021	27.7.2021	430,56					0	430,56
239	2266	26.7.2021	7303385	23.7.2021	172.915,93	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.9.2021	28.7.2021	172.915,93					0	172.915,93
240	2267	26.7.2021	30001980	20.7.2021	333.840,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	18.9.2021	28.7.2021	333.840,22					0	333.840,22
241	2268	26.7.2021	30001918	20.7.2021	306.375,02	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	18.9.2021	28.7.2021	306.375,02					0	306.375,02
242	2269	26.7.2021	30001982	20.7.2021	288.257,27	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	18.9.2021	28.7.2021	288.257,27					0	288.257,27
243	2270	26.7.2021	159945	8.7.2021	351,76	Afer	c/val autorizare vehicule ferov	Exploatare	Manea Catalin	1	9.7.2021	27.7.2021	351,76	OP	681	6.7.2021	351,76	0	0,00
244	2271	26.7.2021	160207	14.7.2021	7.916,99	Afer	c/val verificare anuala	Exploatare	Ciocan Romica Valentin	1	15.7.2021	27.7.2021	7.916,99	OP	705	12.7.2021	7.916,99	0	0,00
245	2272	26.7.2021	160492	20.7.2021	164.559,21	Afer	c/val prestatii mai 2021	Exploatare	Moroeanu Iuliana	45	3.9.2021		164.559,21	OP	3782	1.11.2021	7.899,77	59	156.659,44
245	2272	26.7.2021	160492	20.7.2021	164.559,21	Afer	c/val prestatii mai 2021	Exploatare	Moroeanu Iuliana	45	3.9.2021		164.559,21	OP	1150	2.11.2021	105.227,88	60	51.431,56
245	2272	26.7.2021	160492	20.7.2021	164.559,21	Afer	c/val prestatii mai 2021	Exploatare	Moroeanu Iuliana	45	3.9.2021		164.559,21	OP	1248	25.11.2021	51.431,56	83	0,00
246	2273	27.7.2021	6301251782	15.7.2021	2.277.238,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.9.2021	28.7.2021	2.277.238,39					0	2.277.238,39
247	2274	27.7.2021	6301254393	26.7.2021	-14.267,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.9.2021	28.7.2021	-14.267,20					0	-14.267,20
248	2275	27.7.2021	6301253156	22.7.2021	133.682,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.9.2021	28.7.2021	133.682,15					0	133.682,15
249	2276	27.7.2021	6301251783	15.7.2021	1.431.761,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	1.431.761,67					0	1.431.761,67
250	2277	27.7.2021	6301253301	22.7.2021	-4.299,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2021	28.7.2021	-4.299,92					0	-4.299,92
251	2278	27.7.2021	6301251784	15.7.2021	284.312,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	284.312,94					0	284.312,94
252	2279	27.7.2021	6301253292	22.7.2021	90,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2021	28.7.2021	90,81					0	90,81

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253	2280	27.7.2021	6301252329	19.7.2021	133.634,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	133.634,08					0	133.634,08
254	2281	27.7.2021	6301253300	22.7.2021	-737,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2021	28.7.2021	-737,13					0	-737,13
255	2282	27.7.2021	6301252316	18.7.2021	285.407,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	3.8.2021	285.407,96					0	285.407,96
256	2283	27.7.2021	6301253299	22.7.2021	-950,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2021	3.8.2021	-950,79					0	-950,79
257	2284	27.7.2021	6301259948	5.7.2021	1.170.144,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2021	28.7.2021	1.170.144,83					0	1.170.144,83
258	2285	27.7.2021	6301253172	22.7.2021	133.228,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2021	28.7.2021	133.228,13					0	133.228,13
259	2286	27.7.2021	6301253354	22.7.2021	-331,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2021	28.7.2021	-331,18					0	-331,18
260	2287	27.7.2021	6301252281	19.7.2021	134.050,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.9.2021	28.7.2021	134.050,72					0	134.050,72
261	2288	27.7.2021	6301253293	22.7.2021	-1.330,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2021	28.7.2021	-1.330,04					0	-1.330,04
262	2289	27.7.2021	6301252282	19.7.2021	133.895,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.9.2021	28.7.2021	133.895,61					0	133.895,61
263	2290	27.7.2021	6301253296	22.7.2021	-357,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2021	28.7.2021	-357,88					0	-357,88
264	2291	27.7.2021	6301252307	19.7.2021	134.280,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	134.280,41					0	134.280,41
265	2292	27.7.2021	6301253298	22.7.2021	-101,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2021	28.7.2021	-101,48					0	-101,48
266	2293	27.7.2021	6301251056	12.7.2021	133.596,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2021	28.7.2021	133.596,69					0	133.596,69
267	2294	27.7.2021	6301251415	13.7.2021	-272,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	-272,41					0	-272,41
268	2295	27.7.2021	6301251317	13.7.2021	133.495,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2021	28.7.2021	133.495,20					0	133.495,20
269	2296	27.7.2021	6301251562	14.7.2021	-170,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	-170,93					0	-170,93
270	2297	27.7.2021	6301250576	8.7.2021	291.646,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2021	28.7.2021	291.646,84					0	291.646,84
271	2298	27.7.2021	6301252655	20.7.2021	256,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	256,40					0	256,40
272	2299	27.7.2021	6301251791	15.7.2021	80.614,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2021	28.7.2021	80.614,18					0	80.614,18
273	2300	27.7.2021	6301252552	20.7.2021	-491,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	-491,42					0	-491,42
274	2301	27.7.2021	6301251747	15.7.2021	133.831,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2021	28.7.2021	133.831,72					0	133.831,72
275	2302	27.7.2021	6301252654	20.7.2021	-256,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	-256,40					0	-256,40
276	2303	27.7.2021	6301251779	15.7.2021	133.361,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2021	28.7.2021	133.361,66					0	133.361,66
277	2304	27.7.2021	6301252653	20.7.2021	-945,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	-945,44					0	-945,44
278	2305	27.7.2021	6301251793	15.7.2021	133.286,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2021	28.7.2021	133.286,88					0	133.286,88
279	2306	27.7.2021	6301252312	19.7.2021	133.772,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	133.772,96					0	133.772,96

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
280	2307	27.7.2021	6301251099	13.7.2021	134.013,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2021	28.7.2021	134.013,33					0	134.013,33
281	2308	27.7.2021	6301251105	12.7.2021	53.708,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2021	28.7.2021	53.708,96					0	53.708,96
282	2309	27.7.2021	6301251362	13.7.2021	-293,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2021	28.7.2021	-293,79					0	-293,79
283	2310	27.7.2021	6301250823	9.7.2021	51.331,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2021	28.7.2021	51.331,98					0	51.331,98
284	2311	27.7.2021	6301251364	13.7.2021	-908,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2021	28.7.2021	-908,05					0	-908,05
285	2312	27.7.2021	326	22.7.2021	155,19	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	20.9.2021	28.7.2021	155,19	OP	1250	25.11.2021	155,19	66	0,00
286	2313	27.7.2021	327	22.7.2021	23.075,30	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	20.9.2021	28.7.2021	23.075,30	OP	1250	25.11.2021	23.075,30	66	0,00
287	2314	27.7.2021	328	22.7.2021	1.562,39	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	20.9.2021	28.7.2021	1.562,39	OP	1250	25.11.2021	1.562,39	66	0,00
288	2315	27.7.2021	707826	26.7.2021	789,68	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	25.8.2021	28.7.2021	789,68	OP	923	26.8.2021	789,68	1	0,00
289	2316	27.7.2021	707827	26.7.2021	922,61	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	25.8.2021	28.7.2021	922,61	OP	923	26.8.2021	922,61	1	0,00
290	2317	27.7.2021	15196	26.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	24.9.2021	29.7.2021	136.731,00					0	136.731,00
291	2318	27.7.2021	15197	26.7.2021	52.362,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	24.9.2021	29.7.2021	52.362,00					0	52.362,00
292	2319	27.7.2021	15198	26.7.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	24.9.2021	29.7.2021	8.369,27					0	8.369,27
293	2320	27.7.2021	15199	26.7.2021	18.639,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	24.9.2021	29.7.2021	18.639,20					0	18.639,20
294	2321	27.7.2021	15200	26.7.2021	44.508,38	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	24.9.2021	29.7.2021	44.508,38					0	44.508,38
295	2322	27.7.2021	11171	21.7.2021	95.123,84	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.9.2021	28.7.2021	95.123,84					0	95.123,84
296	2323	27.7.2021	11172	21.7.2021	71.593,97	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.9.2021	28.7.2021	71.593,97					0	71.593,97
297	2324	27.7.2021	104371	23.7.2021	12.778,22	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	22.8.2021	5.8.2021	12.778,22					0	12.778,22
298	2325	27.7.2021	104372	23.7.2021	87.265,08	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	22.8.2021	5.8.2021	87.265,08					0	87.265,08
299	2326	27.7.2021	104373	23.7.2021	176.272,32	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	22.8.2021	4.8.2021	176.272,32					0	176.272,32
300	2327	27.7.2021	104374	26.7.2021	10.059,07	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.8.2021	4.8.2021	10.059,07					0	10.059,07
301	2328	27.7.2021	104367	22.7.2021	200.597,11	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ionita Mihai	30	21.8.2021	12.8.2021	200.597,11					0	200.597,11
302	2329	27.7.2021	104362	21.7.2021	265.546,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	20.8.2021	4.8.2021	265.546,12					0	265.546,12
303	2330	27.7.2021	104368	22.7.2021	827.622,39	SCRL BRASOV	act DT3/6/645/12.8.2021	Exploatare	RETURNAT	30	21.8.2021		827.622,39					0	827.622,39
304	2331	27.7.2021	104363	21.7.2021	372.999,55	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ionita Mihai	30	20.8.2021	12.8.2021	372.999,55					0	372.999,55
305	2332	27.7.2021	104370	22.7.2021	18.441,43	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	21.8.2021	4.8.2021	18.441,43					0	18.441,43
306	2333	27.7.2021	104364	21.7.2021	25.625,46	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	20.8.2021	4.8.2021	25.625,46					0	25.625,46

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307	2334	27.7.2021	104365	21.7.2021	21.258,16	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	20.8.2021	4.8.2021	21.258,16					0	21.258,16
308	2335	27.7.2021	1027381	26.7.2021	99.244,81	Q'net International Buc	c/val suport mentenanta	Exploatare	Frigioiu Cristina Elena	60	24.9.2021	28.7.2021	99.244,81	OP	1167	4.11.2021	30.000,00	41	69.244,81
308	2335	27.7.2021	1027381	26.7.2021	99.244,81	Q'net International Buc	c/val suport mentenanta	Exploatare	Frigioiu Cristina Elena	60	24.9.2021	28.7.2021	99.244,81	OP	1181	8.11.2021	20.000,00	45	49.244,81
308	2335	27.7.2021	1027381	26.7.2021	99.244,81	Q'net International Buc	c/val suport mentenanta	Exploatare	Frigioiu Cristina Elena	60	24.9.2021	28.7.2021	99.244,81	OP	1325	17.12.2021	49.244,81	84	0,00
309	2336	27.7.2021	1167	26.7.2021	3.616,36	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	60	24.9.2021	28.7.2021	3.616,36					0	3.616,36
310	2337	27.7.2021	3381443	27.7.2021	3.119,82	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.8.2021	28.7.2021	3.119,82					0	3.119,82
311	2338	27.7.2021	3381412	27.7.2021	2.354,40	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.8.2021	28.7.2021	2.354,40					0	2.354,40
312	2339	27.7.2021	3381115	24.7.2021	3.712,80	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	23.8.2021	28.7.2021	3.712,80					0	3.712,80
313	2340	27.7.2021	210704921	27.7.2021	1.130,54	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.8.2021	28.7.2021	1.130,54					0	1.130,54
314	2341	27.7.2021	603440957	27.7.2021	480,69	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.8.2021	28.7.2021	480,69					0	480,69
315	2342	27.7.2021	958036_21	27.7.2021	5.128.554,64	Electrificare CFR	c/val partial iunie	Exploatare	Trandafir D Alexandru	15	11.8.2021	28.7.2021	5.128.554,64	OP	877	11.8.2021	5.128.554,64	0	0,00
316	2343	28.7.2021	21000352	23.7.2021	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	21.9.2021	4.8.2021	57.715,00					0	57.715,00
317	2344	28.7.2021	21000353	23.7.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	21.9.2021	4.8.2021	90.554,84					0	90.554,84
318	2345	28.7.2021	21000354	23.7.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	21.9.2021	4.8.2021	90.554,84					0	90.554,84
319	2346	28.7.2021	21000355	23.7.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	21.9.2021	4.8.2021	32.606,00					0	32.606,00
320	2347	28.7.2021	958065_21	28.7.2021	60.990,46	Electrificare CFR	c/val final mai	Exploatare	Bucur Marius Valentin	15	12.8.2021	29.7.2021	60.990,46	OP	877	11.8.2021	60.990,46	0	0,00
321	2348	29.7.2021	7991101	28.7.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	27.8.2021	2.8.2021	287,04					0	287,04
322	2349	29.7.2021	7984771	27.7.2021	793,51	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.8.2021	2.8.2021	793,51					0	793,51
323	2350	29.7.2021	2135127	27.7.2021	392,40	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.8.2021	2.8.2021	392,40					0	392,40
324	2351	29.7.2021	8202576150	28.7.2021	1.349,86	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	27.8.2021	2.8.2021	1.349,86					0	1.349,86
325	2352	29.7.2021	8202574271	27.7.2021	2.109,80	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.8.2021	2.8.2021	2.109,80					0	2.109,80
326	2353	30.7.2021	1462	24.6.2021	579,41	Bibus Metals	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	25.6.2021	2.8.2021	579,41	OP	215	16.3.2022	579,41	264	0,00
327	2354	30.7.2021	80981	31.5.2021	165,06	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.6.2021	2.8.2021	165,06	OP	889	17.8.2021	165,06	77	0,00
328	2355	30.7.2021	81004	30.6.2021	360,58	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.7.2021	2.8.2021	360,58	OP	1059	11.10.2021	360,58	102	0,00
329	2356	30.7.2021	5334	8.7.2021	7.532,21	Meximpex	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	9.7.2021	2.8.2021	7.532,21	OC	4600	6.8.2021	5.218,54	28	2.313,67
329	2356	30.7.2021	5334	8.7.2021	7.532,21	Meximpex	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	9.7.2021	2.8.2021	7.532,21	OC	4807	8.7.2022	676,55	364	1.637,12
329	2356	30.7.2021	5334	8.7.2021	7.532,21	Meximpex	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	9.7.2021	2.8.2021	7.532,21	OP	1151	27.12.2022	1.637,12	536	0,00

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330	2357	30.7.2021	0040	18.6.2021	299,33	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	19.6.2021	2.8.2021	299,33	OC	1233	11.3.2022	299,33	265	0,00
331	2358	30.7.2021	0041	18.6.2021	3.582,34	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	19.6.2021	2.8.2021	3.582,34	OC	1233	11.3.2022	3.582,34	265	0,00
332	2359	30.7.2021	0045	19.7.2021	11.249,82	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	20.7.2021	2.8.2021	11.249,82	OC	1233	11.3.2022	11.249,82	234	0,00
333	2360	30.7.2021	7303241	5.5.2021	18.792,66	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	6.5.2021	2.8.2021	18.792,66					0	18.792,66
334	2361	30.7.2021	7303296	31.5.2021	-18.792,60	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.6.2021	2.8.2021	-18.792,60					0	-18.792,60
335	2362	30.7.2021	7303297	31.5.2021	19.889,49	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.6.2021	2.8.2021	19.889,49	OC	1512	29.3.2022	19.889,49	301	0,00
336	2363	30.7.2021	7303298	31.5.2021	15.660,29	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.6.2021	2.8.2021	15.660,29					0	15.660,29
337	2364	30.7.2021	7303354	30.6.2021	-0,06	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.7.2021	2.8.2021	-0,06					0	-0,06
338	2365	30.7.2021	7303359	9.7.2021	-15.660,29	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	10.7.2021	2.8.2021	-15.660,29					0	-15.660,29
339	2366	30.7.2021	7303360	9.7.2021	16.108,42	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	10.7.2021	2.8.2021	16.108,42	OC	1512	29.3.2022	9.694,34	262	6.414,08
339	2366	30.7.2021	7303360	9.7.2021	16.108,42	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	10.7.2021	2.8.2021	16.108,42	OC	5400	9.8.2022	6.414,08	395	0,00
340	2367	30.7.2021	7303373	14.7.2021	5.577,12	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	15.7.2021	2.8.2021	5.577,12	OC	5400	9.8.2022	5.577,12	390	0,00
341	2368	30.7.2021	202110679	5.7.2021	240,00	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	6.7.2021	2.8.2021	240,00	OP	1106	21.10.2021	240,00	107	0,00
342	2369	30.7.2021	30001989	27.7.2021	291.375,07	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.9.2021	3.8.2021	291.375,07					0	291.375,07
343	2370	30.7.2021	30001990	27.7.2021	-10.602,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.9.2021	3.8.2021	-10.602,90					0	-10.602,90
344	2371	30.7.2021	30001991	27.7.2021	343.193,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.9.2021	3.8.2021	343.193,62					0	343.193,62
345	2372	30.7.2021	30001992	27.7.2021	-14.672,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.9.2021	3.8.2021	-14.672,70					0	-14.672,70
346	2373	30.7.2021	63319	30.7.2021	59.958,63	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	29.8.2021	3.8.2021	59.958,63	OP	959	2.9.2021	59.958,63	4	0,00
347	2374	30.7.2021	334	30.7.2021	20.772,62	Informatica	c/val chirie Data Center iulie	Exploatare	Stan Alexandru Gabriel	30	29.8.2021	4.8.2021	20.772,62	OP	1227	22.11.2021	20.772,62	85	0,00
1	2375	2.8.2021	958083_21	2.8.2021	6.568.000,00	Electrificare CFR	c/val energie electrica prez. august	Exploatare	Bucur Marius Valentin	15	17.8.2021	3.8.2021	6.568.000,00	OP	895	18.8.2021	3.300.000,00	1	3.268.000,00
1	2375	2.8.2021	958083_21	2.8.2021	6.568.000,00	Electrificare CFR	c/val energie electrica prez. august	Exploatare	Bucur Marius Valentin	15	17.8.2021	3.8.2021	6.568.000,00	OP	896	18.8.2021	3.268.000,00	1	0,00
2	2376	2.8.2021	14212	30.7.2021	29.596,49	Kapsch	c/val harduri servere	Exploatare	Frigioiu Cristina Elena	60	28.9.2021	4.8.2021	29.596,49					0	29.596,49
3	2377	2.8.2021	21000359	29.7.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	27.9.2021	4.8.2021	32.606,00					0	32.606,00
4	2378	2.8.2021	4325	28.7.2021	1.611,00	Super Klima	c/val achizitie aer conditionat	Investitii	Stan Alexandru Gabriel	30	27.8.2021	10.8.2021	1.611,00					0	1.611,00
5	2379	2.8.2021	15210	31.7.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.9.2021	3.8.2021	110.908,00					0	110.908,00
6	2380	2.8.2021	15211	31.7.2021	54.247,10	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.9.2021	3.8.2021	54.247,10					0	54.247,10
7	2381	2.8.2021	15212	31.7.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.9.2021	4.8.2021	110.908,00					0	110.908,00

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8	2382	2.8.2021	15213	31.7.2021	41.171,38	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.9.2021	4.8.2021	41.171,38					0	41.171,38
9	2383	2.8.2021	202113	2.8.2021	80.170,30	Rot Systems	c/val servicii rotiket	Exploatare	Carapcea Aurelia	60	1.10.2021	3.8.2021	80.170,30	OP	1149	2.11.2021	80.170,30	32	0,00
10	2384	2.8.2021	1775894	1.8.2021	126,53	Centrul De Soft	c/val chirie gps	Exploatare	Stan Alexandru Gabriel	30	31.8.2021	3.8.2021	126,53	OP	939	31.8.2021	126,53	0	0,00
11	2385	3.8.2021	21933	31.7.2021	40,00	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.8.2021	12.8.2021	40,00	OP	959	2.9.2021	40,00	3	0,00
12	2386	3.8.2021	1009582	28.7.2021	122,00	ONRC	c/val monitoare	Exploatare	Constantin Alexandru Cristian	1	29.7.2021	4.8.2021	122,00	OP	2736	27.7.2021	122,00	0	0,00
13	2387	3.8.2021	104380	30.7.2021	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ionita Mihai	30	29.8.2021	12.8.2021	28.847,98					0	28.847,98
14	2388	3.8.2021	5891	1.8.2021	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	31.8.2021	4.8.2021	691,39	OP	954	2.9.2021	691,39	2	0,00
15	2389	3.8.2021	6818985	30.6.2021	104,30	Fan Curier	c/val expediere corespondenta	Exploatare	Carapcea Aurelia	60	29.8.2021	4.8.2021	104,30	OP	933	30.8.2021	104,30	1	0,00
16	2390	3.8.2021	6829537	30.6.2021	-63,55	Fan Curier	c/val expediere corespondenta	Exploatare	Carapcea Aurelia	60	29.8.2021	4.8.2021	-63,55	OP	933	30.8.2021	-63,55	1	0,00
17	2391	3.8.2021	6863642	21.7.2021	-8,64	Fan Curier	c/val expediere corespondenta	Exploatare	Carapcea Aurelia	60	19.9.2021	4.8.2021	-8,64	OP	933	30.8.2021	-8,64	0	0,00
18	2392	4.8.2021	63325	3.8.2021	856,80	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	2.9.2021	5.8.2021	856,80	OP	1084	18.10.2021	856,80	46	0,00
19	2393	4.8.2021	21944	31.7.2021	2.638,81	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.8.2021	6.8.2021	2.638,81	OP	959	2.9.2021	2.638,81	3	0,00
20	2394	4.8.2021	1811076257	30.7.2021	2.957.745,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	29.8.2021	5.8.2021	2.957.745,00					0	2.957.745,00
21	2395	4.8.2021	3382000	29.7.2021	7.268,52	Target Media International	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	28.8.2021	10.8.2021	7.268,52					0	7.268,52
22	2396	4.8.2021	10352	2.8.2021	4.990,86	World of Beer	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	1.9.2021	5.8.2021	4.990,86					0	4.990,86
23	2397	5.8.2021	21000365	4.8.2021	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Ionita Mihai	60	3.10.2021	10.8.2021	3.004.750,00					0	3.004.750,00
24	2398	5.8.2021	21000366	4.8.2021	301.427,00	Reloc SA	c/val reparatii locomotive	Exploatare	Ionita Mihai	60	3.10.2021	10.8.2021	301.427,00					0	301.427,00
25	2399	5.8.2021	21000367	4.8.2021	1.036.428,42	Reloc SA	c/val reparatii locomotive	Exploatare	Ionita Mihai	60	3.10.2021	10.8.2021	1.036.428,42					0	1.036.428,42
26	2400	5.8.2021	202110779	4.8.2021	30.840,83	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	3.9.2021	6.8.2021	30.840,83	OP	967	6.9.2021	30.840,83	3	0,00
27	2401	5.8.2021	160876	28.7.2021	162.962,88	Afer	c/val prestari servicii iunie	Exploatare	Moroeanu Iuliana	45	11.9.2021	6.8.2021	162.962,88	OP	1248	25.11.2021	162.962,88	75	0,00
28	2402	5.8.2021	160988	30.7.2021	18.031,68	Afer	c/val certificat unic	Exploatare	Rizea Marin	1	31.7.2021	6.8.2021	18.031,68	OP	788	29.7.2021	18.031,68	0	0,00
29	2403	6.8.2021	16327	30.7.2021	1.539,96	IMI	c/val compensare	Exploatare	Visan Petruta Ibadula	30	29.8.2021	6.8.2021	1.539,96	OP	932	30.8.2021	1.539,96	1	0,00
30	2404	9.8.2021	104385	30.7.2021	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Cazan Laura Mihaela	30	29.8.2021	10.8.2021	15.734,18					0	15.734,18
31	2405	9.8.2021	6632122818	31.7.2021	72.657,14	Rompetrol	c/val carduri combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.8.2021	10.8.2021	72.657,14					0	72.657,14
32	2406	9.8.2021	6632134344	31.7.2021	-4.359,54	Rompetrol	c/val carduri combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.8.2021	10.8.2021	-4.359,54					0	-4.359,54
33	2407	9.8.2021	3382991	5.8.2021	7.425,00	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.9.2021	10.8.2021	7.425,00					0	7.425,00
34	2408	9.8.2021	8027215	5.8.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.9.2021	10.8.2021	287,04					0	287,04

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35	2409	9.8.2021	1063120	5.8.2021	2.503,51	Dinamica Impex	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.9.2021	10.8.2021	2.503,51					0	2.503,51
36	2410	9.8.2021	382737	5.8.2021	6.683,04	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.9.2021	10.8.2021	6.683,04					0	6.683,04
37	2411	9.8.2021	21000368	4.8.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	3.10.2021	16.8.2021	32.606,00					0	32.606,00
38	2412	10.8.2021	9091029924	10.8.2021	9.709,96	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	9.10.2021	12.8.2021	9.709,96	OP	1074	11.10.2021	9.709,96	2	0,00
39	2413	10.8.2021	21000371	6.8.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	5.10.2021	16.8.2021	32.606,00					0	32.606,00
40	2414	10.8.2021	21000372	6.8.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	5.10.2021	16.8.2021	32.606,00					0	32.606,00
41	2415	10.8.2021	6301261481	4.8.2021	132.272,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	132.272,00					0	132.272,00
42	2416	10.8.2021	6301263214	9.8.2021	-977,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	11.8.2021	-977,50					0	-977,50
43	2417	10.8.2021	6301254228	26.7.2021	133.019,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2021	11.8.2021	133.019,81					0	133.019,81
44	2418	10.8.2021	6301255619	27.7.2021	-801,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.9.2021	11.8.2021	-801,23					0	-801,23
45	2419	10.8.2021	6301254211	26.7.2021	133.350,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2021	11.8.2021	133.350,98					0	133.350,98
46	2420	10.8.2021	6301256124	28.7.2021	-774,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.10.2021	11.8.2021	-774,52					0	-774,52
47	2421	10.8.2021	6301254364	26.7.2021	133.431,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.9.2021	11.8.2021	133.431,11					0	133.431,11
48	2422	10.8.2021	6301254624	26.7.2021	-534,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.9.2021	11.8.2021	-534,16					0	-534,16
49	2423	10.8.2021	6301258355	2.8.2021	102.567,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.10.2021	11.8.2021	102.567,81					0	102.567,81
50	2424	10.8.2021	6301259683	3.8.2021	-224,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	-224,34					0	-224,34
51	2425	10.8.2021	6301256713	29.7.2021	132.843,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.10.2021	11.8.2021	132.843,53					0	132.843,53
52	2426	10.8.2021	6301259682	3.8.2021	-267,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	-267,07					0	-267,07
53	2427	10.8.2021	6301252259	18.7.2021	1.093.445,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2021	11.8.2021	1.093.445,99					0	1.093.445,99
54	2428	10.8.2021	6301259680	3.8.2021	-838,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	-838,62					0	-838,62
55	2429	10.8.2021	6301255461	24.7.2021	284.537,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.10.2021	11.8.2021	284.537,28					0	284.537,28
56	2430	10.8.2021	6301259679	3.8.2021	-245,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	-245,71					0	-245,71
57	2431	10.8.2021	63012555887	28.7.2021	132.710,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.9.2021	11.8.2021	132.710,00					0	132.710,00
58	2432	10.8.2021	6301259681	3.8.2021	-667,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	-667,69					0	-667,69
59	2433	10.8.2021	6301256129	28.7.2021	133.527,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.10.2021	11.8.2021	133.527,25					0	133.527,25
60	2434	10.8.2021	6301259684	3.8.2021	132.496,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.10.2021	11.8.2021	132.496,34					0	132.496,34
61	2435	10.8.2021	6301263026	9.8.2021	-347,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	11.8.2021	-347,19					0	-347,19

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62	2436	10.8.2021	6301259589	3.8.2021	133.329,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2021	11.8.2021	133.329,61					0	133.329,61
63	2437	10.8.2021	6301259541	3.8.2021	133.436,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2021	11.8.2021	133.436,45					0	133.436,45
64	2438	10.8.2021	6301261477	1.8.2021	262.012,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2021	11.8.2021	262.012,11					0	262.012,11
65	2439	10.8.2021	6301263028	9.8.2021	-245,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	11.8.2021	-245,71					0	-245,71
66	2440	10.8.2021	6301261885	5.8.2021	79.930,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2021	11.8.2021	79.930,47					0	79.930,47
67	2441	10.8.2021	6301263031	9.8.2021	-555,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	11.8.2021	-555,52					0	-555,52
68	2442	10.8.2021	6301261231	3.8.2021	53.035,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	53.035,92					0	53.035,92
69	2443	10.8.2021	6301263029	9.8.2021	-5,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	11.8.2021	-5,34					0	-5,34
70	2444	10.8.2021	6301269549	3.8.2021	47.213,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	11.8.2021	47.213,67					0	47.213,67
71	2445	10.8.2021	6301261951	5.8.2021	132.827,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	11.8.2021	132.827,51					0	132.827,51
72	2446	10.8.2021	6301261883	5.8.2021	133.356,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	11.8.2021	133.356,33					0	133.356,33
73	2447	10.8.2021	6301261561	4.8.2021	133.148,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	133.148,01					0	133.148,01
74	2448	10.8.2021	6301261485	4.8.2021	133.409,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	133.409,73					0	133.409,73
75	2449	10.8.2021	6301262982	9.8.2021	132.795,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	11.8.2021	132.795,46					0	132.795,46
76	2450	10.8.2021	6301263158	9.8.2021	133.030,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	11.8.2021	133.030,49					0	133.030,49
77	2451	10.8.2021	6301262935	9.8.2021	133.201,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	11.8.2021	133.201,41					0	133.201,41
78	2452	10.8.2021	6301262017	5.8.2021	133.105,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	11.8.2021	133.105,27					0	133.105,27
79	2453	10.8.2021	6301254385	26.7.2021	133.714,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2021	11.8.2021	133.714,21					0	133.714,21
80	2454	10.8.2021	630163030	9.8.2021	-4.433,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	11.8.2021	-4.433,46					0	-4.433,46
81	2455	10.8.2021	6301263212	9.8.2021	4.433,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	11.8.2021	4.433,46					0	4.433,46
82	2456	10.8.2021	24886746	7.8.2021	138,94	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.10.2021	12.8.2021	138,94	OP	1072	11.10.2021	138,94	5	0,00
83	2457	10.8.2021	21409465	7.8.2021	139,28	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.10.2021	12.8.2021	139,28	OP	965	6.9.2021	139,28	0	0,00
84	2458	10.8.2021	111857	9.8.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	8.10.2021	11.8.2021	9.520,00					0	9.520,00
85	2459	11.8.2021	6301261469	4.8.2021	131.962,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	131.962,18					0	131.962,18
86	2460	11.8.2021	6301263879	10.8.2021	-774,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	11.8.2021	-774,52					0	-774,52
87	2461	11.8.2021	6301262897	9.8.2021	79.941,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	12.8.2021	79.941,15					0	79.941,15
88	2462	11.8.2021	6301263881	10.8.2021	-673,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	12.8.2021	-673,03					0	-673,03

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89	2463	11.8.2021	6301262376	6.8.2021	132.245,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2021	12.8.2021	132.245,28					0	132.245,28
90	2464	11.8.2021	6301263880	10.8.2021	-1.698,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	12.8.2021	-1.698,61					0	-1.698,61
91	2465	11.8.2021	6301263057	9.8.2021	133.009,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	12.8.2021	133.009,12					0	133.009,12
92	2466	11.8.2021	6301263882	10.8.2021	-1.500,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	12.8.2021	-1.500,97					0	-1.500,97
93	2467	12.8.2021	104389	30.7.2021	145.325,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	29.8.2021	23.8.2021	145.325,18					0	145.325,18
94	2468	12.8.2021	1404390	30.7.2021	5.111,05	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	29.8.2021	19.8.2021	5.111,05					0	5.111,05
95	2469	12.8.2021	104391	30.7.2021	132.103,09	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	29.8.2021	19.8.2021	132.103,09					0	132.103,09
96	2470	13.8.2021	374	13.8.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	12.10.2021	16.8.2021	113.748,15	OP	1313	16.12.2021	113.748,15	65	0,00
97	2471	13.8.2021	373	13.8.2021	10.971,80	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	12.10.2021	16.8.2021	10.971,80	OP	1313	16.12.2021	10.971,80	65	0,00
98	2472	13.8.2021	372	13.8.2021	364.734,19	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	12.10.2021	16.8.2021	364.734,19	OP	1262	26.11.2021	285.776,36	45	78.957,83
98	2742	13.8.2021	372	13.8.2021	364.734,19	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	12.10.2021	16.8.2021	364.734,19	OP	1313	16.12.2021	78.957,83	65	0,00
99	2473	13.8.2021	371	13.8.2021	147.559,62	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	12.10.2021	16.8.2021	147.559,62	OP	1250	25.11.2021	51.060,83	44	96.498,79
99	2473	13.8.2021	371	13.8.2021	147.559,62	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	12.10.2021	16.8.2021	147.559,62	OP	1262	26.11.2021	96.498,79	45	0,00
100	2474	13.8.2021	45093	31.7.2021	43.794,10	GEI Palat	c/val utilitati iulie	Exploatare	Stan Alexandru Gabriel	30	30.8.2021	19.8.2021	43.794,10	OP	959	2.9.2021	43.794,10	3	0,00
101	2475	13.8.2021	377	13.8.2021	324.684,12	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.10.2021	19.8.2021	324.684,12	OP	1313	16.12.2021	324.684,12	65	0,00
102	2476	13.8.2021	376	13.8.2021	34.424,70	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.10.2021	17.8.2021	34.424,70	OP	1313	16.12.2021	34.424,70	65	0,00
103	2477	13.8.2021	23870426	27.7.2021	3.347,25	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	25.9.2021	16.8.2021	3.347,25	OP	1073	11.10.2021	3.347,25	16	0,00
104	2478	13.8.2021	24852642	6.8.2021	-110,45	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	5.10.2021	16.8.2021	-110,45	OP	1073	11.10.2021	-110,45	6	0,00
105	2479	13.8.2021	7303430	12.8.2021	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	11.10.2021	17.8.2021	2.823.703,40					0	2.823.703,40
106	2480	13.8.2021	104394	30.7.2021	827.622,39	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ionita Mihai	30	29.8.2021	16.8.2021	827.622,39					0	827.622,39
107	2481	13.8.2021	603451863	7.8.2021	721,04	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.9.2021	19.8.2021	721,04					0	721,04
108	2482	13.8.2021	17848	2.8.2021	1.904,00	D&G Group	c/val masti protectie	Exploatare	Preda Sorin Ionut	60	1.10.2021	16.8.2021	1.904,00					0	1.904,00
109	2483	13.8.2021	847054	11.8.2021	430,56	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.9.2021	16.8.2021	430,56					0	430,56
110	2484	13.8.2021	100038215	11.8.2021	17.707,70	Cncfr	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	10.9.2021	16.8.2021	17.707,70	OP	124	11.2.2022	17.707,70	154	0,00
111	2485	13.8.2021	100038239	12.8.2021	22.491.000,00	Cncfr	c/val TUI preliminat august	Exploatare	Moroeanu Iuliana	30	11.9.2021	17.8.2021	22.491.000,00	op	124	11.2.2022	18.843.156,19	153	3.647.843,81
111	2485	13.8.2021	100038239	12.8.2021	22.491.000,00	Cncfr	c/val TUI preliminat august	Exploatare	Moroeanu Iuliana	30	11.9.2021	17.8.2021	22.491.000,00	oc	39559	3.3.2022	13.964,44	0	3.633.879,37
111	2485	13.8.2021	100038239	12.8.2021	22.491.000,00	Cncfr	c/val TUI preliminat august	Exploatare	Moroeanu Iuliana	30	11.9.2021	17.8.2021	22.491.000,00	op	204	15.3.2022	3.633.879,37	0	0,00

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112	2486	16.8.2021	15216	16.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	136.731,00					0	136.731,00
113	2487	16.8.2021	15217	16.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	52.360,00					0	52.360,00
114	2488	16.8.2021	15218	16.8.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	9.329,60					0	9.329,60
115	2489	16.8.2021	15219	16.8.2021	77.795,06	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	77.795,06					0	77.795,06
116	2490	16.8.2021	15220	16.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	136.731,00					0	136.731,00
117	2491	16.8.2021	15221	16.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	52.360,00					0	52.360,00
118	2492	16.8.2021	15222	16.8.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	9.329,60					0	9.329,60
119	2493	16.8.2021	15223	16.8.2021	63.848,26	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	63.848,26					0	63.848,26
120	2494	16.8.2021	15224	16.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	136.731,00					0	136.731,00
121	2495	16.8.2021	15225	16.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	52.360,00					0	52.360,00
122	2496	16.8.2021	15226	16.8.2021	63.397,25	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	63.397,25					0	63.397,25
123	2497	16.8.2021	59696	12.8.2021	210,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	11.10.2021	17.8.2021	210,00	OP	1085	18.10.2021	200,55	7	9,45
123	2497	16.8.2021	59696	12.8.2021	210,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	11.10.2021	17.8.2021	210,00	OP	24	18.1.2022	9,45	99	0,00
124	2498	17.8.2021	4339	9.8.2021	6.443,99	Super Klima	c/val aer conditionat	Investitii	Stan Alexandru Gabriel	60	8.10.2021	17.8.2021	6.443,99					0	6.443,99
125	2499	17.8.2021	104397	16.8.2021	8.997.550,67	SCRL BRASOV	c/val reparatii generale iulie	Exploatare	Mihai Marian	30	15.9.2021	30.8.2021	8.997.550,67					0	8.997.550,67
126	2500	17.8.2021	344	11.8.2021	132.769,83	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	10.10.2021	31.8.2021	132.769,83					0	132.769,83
127	2501	17.8.2021	14278	16.8.2021	17.817,87	Kapsch	c/val surse HDD	Exploatare	Frigioiu Cristina Elena	60	15.10.2021	19.8.2021	17.817,87					0	17.817,87
128	2502	17.8.2021	10160	13.8.2021	4.105,50	Artix Plus	c/val tipizate tren	Exploatare	Nicolae Denisa	60	12.10.2021	19.8.2021	4.105,50					0	4.105,50
129	2503	18.8.2021	6301241663	23.6.2021	907.352,87	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	18.8.2021	907.352,87					0	907.352,87
130	2504	18.8.2021	6301249466	1.7.2021	295.620,93	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	30.8.2021	18.8.2021	295.620,93					0	295.620,93
131	2505	18.8.2021	6301249593	5.7.2021	-42,73	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	3.9.2021	18.8.2021	-42,73					0	-42,73
132	2506	18.8.2021	6301245245	25.6.2021	590.958,77	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	24.8.2021	18.8.2021	590.958,77					0	590.958,77
133	2507	18.8.2021	6301245482	30.6.2021	-4.219,80	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	29.8.2021	18.8.2021	-4.219,80					0	-4.219,80
134	2508	18.8.2021	1170	13.8.2021	5.424,54	Impuls Busines	c/val apa minerala	Exploatare	Preda Sorin Ionut	60	12.10.2021	19.8.2021	5.424,54					0	5.424,54
135	2509	18.8.2021	10718908	12.8.2021	250,70	Cumpana	c/val apa 19 l	Exploatare	Stan Alexandru Gabriel	30	11.9.2021	19.8.2021	250,70					0	250,70
136	2510	19.8.2021	10766	18.8.2021	1.654,10	MSG Factory	c/val monitorizare	Exploatare	Nicolae Denisa	30	17.9.2021	19.8.2021	1.654,10	OP	1029	17.9.2021	1.654,10	0	0,00
137	2511	19.8.2021	7303432	17.8.2021	206.451,58	Remarul 16 Februarie	c/val reparatie vagoane	Exploatare	Cazan Laura Mihaela	60	16.10.2021	23.8.2021	206.451,58					0	206.451,58

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138	2512	19.8.2021	ATFABN02138463	16.8.2021	1.841,02	Alka Trading	c/val biscuiti/ napolitane	Exploatare	Preda Sorin Ionut	0	16.8.2021	23.8.2021	1.841,02					0	1.841,02
139	2513	19.8.2021	10440	16.8.2021	9.361,97	World of Beer	c/val bere	Exploatare	Preda Sorin Ionut	14	30.8.2021	23.8.2021	9.361,97					0	9.361,97
140	2514	19.8.2021	3384205	13.8.2021	7.682,64	Target Media International	c/val bere	Exploatare	Preda Sorin Ionut	30	12.9.2021	23.8.2021	7.682,64					0	7.682,64
141	2515	19.8.2021	3383957	12.8.2021	12.164,40	Target Media International	c/val apa plata/ minerala 0,5 L	Exploatare	Preda Sorin Ionut	30	11.9.2021	23.8.2021	12.164,40					0	12.164,40
142	2516	19.8.2021	8202597546	13.8.2021	6.605,40	Quadrant SRL	c/val mirinda, pepsi, 7up	Exploatare	Preda Sorin Ionut	21	3.9.2021	23.8.2021	6.605,40					0	6.605,40
143	2517	19.8.2021	603451267	7.8.2021	840,39	Star Foods SRL	c/val 7 DAYS pizzeti	Exploatare	Preda Sorin Ionut	7	14.8.2021	26.8.2021	840,39					0	840,39
144	2518	19.8.2021	603454399	11.8.2021	-840,39	Star Foods SRL	c/val 7 DAYS pizzeti	Exploatare	Preda Sorin Ionut	7	18.8.2021	26.8.2021	-840,39					0	-840,39
145	2519	19.8.2021	603449713	5.8.2021	2.395,21	Star Foods SRL	c/val LAY'S chips	Exploatare	Preda Sorin Ionut	7	12.8.2021	23.8.2021	2.395,21					0	2.395,21
146	2520	19.8.2021	603449056	5.8.2021	2.521,17	Star Foods SRL	c/val 7 DAYS pizzeti	Exploatare	Preda Sorin Ionut	7	12.8.2021	23.8.2021	2.521,17					0	2.521,17
147	2521	20.8.2021	21000387	13.8.2021	90.554,84	Reloc SA	c/val rep motor GDTM	Exploatare	Mihai Marian	60	12.10.2021	30.8.2021	90.554,84					0	90.554,84
148	2522	20.8.2021	21000388	13.8.2021	106.132,53	Reloc SA	c/val rep motor GDTM	Exploatare	Mihai Marian	60	12.10.2021	30.8.2021	106.132,53					0	106.132,53
149	2523	20.8.2021	104396	13.8.2021	8.383,55	SCRL BRASOV	c/val rebandajare osie loc	Exploatare	Mihai Marian	30	12.9.2021	31.8.2021	8.383,55					0	8.383,55
150	2524	20.8.2021	104395	13.8.2021	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Cazan Laura Mihaela	30	12.9.2021	23.8.2021	15.734,18					0	15.734,18
151	2525	20.8.2021	48109865	6.8.2021	263,89	RDS-RCS	c/val abonament august 2021	Exploatare	Radu Daniel	60	5.10.2021	23.8.2021	263,89	OP	1060	11.10.2021	263,89	6	0,00
152	2526	20.8.2021	30001995	18.8.2021	9.472,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.10.2021	31.8.2021	9.472,40					0	9.472,40
153	2527	20.8.2021	30001996	18.8.2021	9.139,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.10.2021	26.8.2021	9.139,20					0	9.139,20
154	2528	20.8.2021	3003	19.8.2021	13.316,30	Orange	c/val trafic SMS	Exploatare	Frigioiu Cristina Elena	60	18.10.2021	23.8.2021	13.316,30	OP	1087	18.10.2021	13.316,30	0	0,00
155	2529	20.8.2021	25456362	12.8.2021	7.443,70	Orange	c/val abonament	Exploatare	Frigioiu Cristina Elena	60	11.10.2021	23.8.2021	7.443,70	OP	1086	18.10.2021	7.443,70	7	0,00
156	2530	23.8.2021	15236	23.8.2021	141.848,00	Ateliere Grivita	c/val RTG	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	141.848,00					0	141.848,00
157	2531	23.8.2021	15237	23.8.2021	52.360,00	Ateliere Grivita	c/val inloc.roti	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	52.360,00					0	52.360,00
158	2532	23.8.2021	15238	23.8.2021	9.329,60	Ateliere Grivita	c/val inloc.coroana disc	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	9.329,60					0	9.329,60
159	2533	23.8.2021	15239	23.8.2021	37.734,90	Ateliere Grivita	c/val inloc.piese	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	37.734,90					0	37.734,90
160	2534	23.8.2021	152340	23.8.2021	141.848,00	Ateliere Grivita	c/val RTG	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	141.848,00					0	141.848,00
161	2535	23.8.2021	15241	23.8.2021	52.360,00	Ateliere Grivita	c/val inloc.roti	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	52.360,00					0	52.360,00
162	2536	23.8.2021	15242	23.8.2021	18.659,20	Ateliere Grivita	c/val inloc.coroana disc	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	18.659,20					0	18.659,20
163	2537	23.8.2021	15243	23.8.2021	22.286,32	Ateliere Grivita	c/val inloc.piese	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	22.286,32					0	22.286,32
164	2538	23.8.2021	15244	23.8.2021	141.848,00	Ateliere Grivita	c/val RTG	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	141.848,00					0	141.848,00

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165	2539	23.8.2021	15247	23.8.2021	52.360,00	Ateliere Grivita	c/val inloc.roti	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	52.360,00					0	52.360,00
166	2540	23.8.2021	15246	23.8.2021	27.846,00	Ateliere Grivita	c/val inloc.piese	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	27.846,00					0	27.846,00
167	2541	23.8.2021	22048	23.8.2021	83.485,64	GEI Palat	c/val chirie august	Exploatare	Stan Alexandru Gabriel	60	22.10.2021	26.8.2021	83.485,64	OP	1123	27.10.2021	50.000,00	5	33.485,64
167	2541	23.8.2021	22048	23.8.2021	83.485,64	GEI Palat	c/val chirie august	Exploatare	Stan Alexandru Gabriel	60	22.10.2021	26.8.2021	83.485,64	op	1147	2.11.2021	33.485,64	11	0,00
168	2542	23.8.2021	21973	23.8.2021	9.599,97	GEI Palat	c/val inchiriere loc parcare	Exploatare	Stan Alexandru Gabriel	38	30.9.2021	26.8.2021	9.599,97	OP	1084	18.10.2021	9.599,97	18	0,00
169	2543	24.8.2021	2118001679	24.8.2021	9.550,00	Omniasig	c/val rata 4 polita	Exploatare	Son Adrian	60	23.10.2021	26.8.2021	9.550,00	OP	1115	22.10.2021	9.550,00	0	0,00
170	2544	24.8.2021	100038302	20.8.2021	26.299.068,22	Cncfr	c/val regularizare TUI IULIE 2021	Exploatare	Moroeanu Iuliana	35	24.9.2021	26.8.2021	26.299.068,22	op	204	15.3.2022	17.366.120,63	172	8.932.947,59
170	2544	24.8.2021	100038302	20.8.2021	26.299.068,22	Cncfr	c/val regularizare TUI IULIE 2021	Exploatare	Moroeanu Iuliana	35	24.9.2021	26.8.2021	26.299.068,22	oc	OC409017	29.3.2022	13.907,05	0	8.919.040,54
170	2544	24.8.2021	100038302	20.8.2021	26.299.068,22	Cncfr	c/val regularizare TUI IULIE 2021	Exploatare	Moroeanu Iuliana	35	24.9.2021	26.8.2021	26.299.068,22	op	274	11.4.2022	8.919.040,54	0	0,00
171	2545	24.8.2021	8094639	23.8.2021	287,04	Aqvila Prod	c/val produse	Exploatare	Preda Sorin Ionut	30	22.9.2021	26.8.2021	287,04					0	287,04
172	2546	24.8.2021	34659	20.8.2021	2.002,54	Kara Distrib	c/val produse	Exploatare	Preda Sorin Ionut	30	19.9.2021	26.8.2021	2.002,54					0	2.002,54
173	2547	24.8.2021	354	17.8.2021	148.147,64	Caromet SA	c/val reparatii osii	Exploatare	Mihai Marian	60	16.10.2021	31.8.2021	148.147,64					0	148.147,64
174	2548	24.8.2021	958129	24.8.2021	8.370.083,40	Electrificare CFR	c/val energie electrica partial Iulie	Exploatare	Trandafir E Alexandru	15	8.9.2021	26.8.2021	8.370.083,40	OP	986	9.9.2021	3.300.000,00	1	5.070.083,40
174	2548	24.8.2021	958129	24.8.2021	8.370.083,40	Electrificare CFR	c/val energie electrica partial Iulie	Exploatare	Trandafir E Alexandru	15	8.9.2021	26.8.2021	8.370.083,40	OP	996	14.9.2021	3.231.681,71	6	1.838.401,69
174	2548	24.8.2021	958129	24.8.2021	8.370.083,40	Electrificare CFR	c/val energie electrica partial Iulie	Exploatare	Trandafir E Alexandru	15	8.9.2021	26.8.2021	8.370.083,40	OP	1001	15.9.2021	1.838.401,69	7	0,00
175	2549	25.8.2021	45317	24.8.2021	733,80	Fast Broker	c/val asigurare auto RCA	Exploatare	Stan Alexandru Gabriel	30	23.9.2021	26.8.2021	733,80	OP	1048	30.9.2021	733,80	7	0,00
176	2550	25.8.2021	40263	25.8.2021	78.618,54	2M Digital Buc	c/val carduri/ folii laminate	Exploatare	Opran Daniel Alexandru	30	24.9.2021	26.8.2021	78.618,54					0	78.618,54
177	2551	25.8.2021	958157_21	25.8.2021	149.362,73	Electrificare CFR	c/val energie electrica final iunie	Exploatare	Trandafir E Alexandru	15	9.9.2021	26.8.2021	149.362,73	OP	1001	15.9.2021	149.362,73	6	0,00
178	2552	26.8.2021	707978	25.8.2021	296,75	Nesty Auto	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	24.9.2021	26.8.2021	296,75	OP	1050	30.9.2021	296,75	6	0,00
179	2553	26.8.2021	261452	25.8.2021	118,00	Nesty Auto	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	24.9.2021	26.8.2021	118,00	OP	1050	30.9.2021	118,00	6	0,00
180	2554	26.8.2021	1027546	24.8.2021	99.244,81	Q'net International Buc	c/val suport si mentenanta echip	Exploatare	Frigioiu Cristina Elena	60	23.10.2021	26.8.2021	99.244,81	OP	1325	17.12.2021	99.244,81	55	0,00
181	2555	26.8.2021	0100038332	25.8.2021	2.504.950,00	CNCFR	c/val prestatii NON TUI	Exploatare	Moroeanu Iuliana	30	24.9.2021	31.8.2021	2.504.950,00	OP	274	11.4.2022	2.504.950,00	199	0,00
182	2556	26.8.2021	104402	24.8.2021	174.553,96	SCRL BRASOV	c/val rep motor loc	Exploatare	Mihai Marian	30	23.9.2021	1.9.2021	174.553,96					0	174.553,96
183	2557	26.8.2021	104404	24.8.2021	18.466,42	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	23.9.2021	9.9.2021	18.466,42					0	18.466,42
184	2558	26.8.2021	104405	24.8.2021	35.016,94	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	23.9.2021	9.9.2021	35.016,94					0	35.016,94
185	2559	26.8.2021	104406	24.8.2021	96.647,04	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	23.9.2021	9.9.2021	96.647,04					0	96.647,04
186	2560	26.8.2021	104408	25.8.2021	125.911,52	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	24.9.2021	1.9.2021	125.911,52					0	125.911,52

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187	2561	26.8.2021	6301267924	18.8.2021	133.051,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.10.2021	1.9.2021	133.051,85					0	133.051,85
188	2562	26.8.2021	6301267265	17.8.2021	132.993,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2021	1.9.2021	132.993,10					0	132.993,10
189	2563	26.8.2021	6301266395	16.8.2021	102.802,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.10.2021	1.9.2021	102.802,84					0	102.802,84
190	2564	26.8.2021	6301268224	18.8.2021	-245,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.8.2021	1.9.2021	-245,71					0	-245,71
191	2565	26.8.2021	6301267636	17.8.2021	132.640,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2021	1.9.2021	132.640,55					0	132.640,55
192	2566	26.8.2021	6301268221	18.8.2021	-1.078,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.8.2021	1.9.2021	-1.078,98					0	-1.078,98
193	2567	26.8.2021	6301265581	13.8.2021	79.775,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.10.2021	1.9.2021	79.775,57					0	79.775,57
194	2568	26.8.2021	6301268223	18.8.2021	-507,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.8.2021	1.9.2021	-507,44					0	-507,44
195	2569	26.8.2021	6301264235	11.8.2021	133.169,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.10.2021	1.9.2021	133.169,37					0	133.169,37
196	2570	26.8.2021	6301264407	11.8.2021	132.864,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.10.2021	1.9.2021	132.864,90					0	132.864,90
197	2571	26.8.2021	6301265501	11.8.2021	1.106.185,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.10.2021	1.9.2021	1.106.185,49					0	1.106.185,49
198	2572	26.8.2021	6301268222	18.8.2021	-3.626,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.8.2021	1.9.2021	-3.626,89					0	-3.626,89
199	2573	26.8.2021	6301265702	9.8.2021	303.008,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	1.9.2021	303.008,25					0	303.008,25
200	2574	26.8.2021	6301268225	18.8.2021	-1.495,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.8.2021	1.9.2021	-1.495,63					0	-1.495,63
201	2575	26.8.2021	6301263488	10.8.2021	133.404,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	1.9.2021	133.404,39					0	133.404,39
202	2576	26.8.2021	6301264476	11.8.2021	-956,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.8.2021	1.9.2021	-956,13					0	-956,13
203	2577	26.8.2021	6301263498	10.8.2021	133.014,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	1.9.2021	133.014,46					0	133.014,46
204	2578	26.8.2021	6301264473	11.8.2021	-870,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.8.2021	1.9.2021	-870,66					0	-870,66
205	2579	26.8.2021	6301262143	5.8.2021	587.518,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.10.2021	1.9.2021	587.518,83					0	587.518,83
206	2580	26.8.2021	6301263195	2.8.2021	1.471.598,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2021	1.9.2021	1.471.598,70					0	1.471.598,70
207	2581	26.8.2021	6301271673	25.8.2021	132.907,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2021	1.9.2021	132.907,64					0	132.907,64
208	2582	26.8.2021	6301271682	25.8.2021	132.795,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2021	1.9.2021	132.795,46					0	132.795,46
209	2583	27.8.2021	21000403	20.8.2021	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	19.10.2021	31.8.2021	57.715,00					0	57.715,00
210	2584	27.8.2021	104400	20.8.2021	4.178,09	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	19.9.2021	9.9.2021	4.178,09					0	4.178,09
211	2585	27.8.2021	104401	20.8.2021	15.170,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	19.9.2021	9.9.2021	15.170,12					0	15.170,12
212	2586	30.8.2021	7303438	26.8.2021	213.138,69	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.10.2021	1.9.2021	213.138,69					0	213.138,69
213	2587	30.8.2021	15277	30.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	136.731,00					0	136.731,00

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214	2588	30.8.2021	15278	30.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	52.360,00					0	52.360,00
215	2589	30.8.2021	15279	30.8.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	8.369,27					0	8.369,27
216	2590	30.8.2021	15280	30.8.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	18.659,20					0	18.659,20
217	2591	30.8.2021	15281	30.8.2021	42.541,31	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	42.541,31					0	42.541,31
218	2592	30.8.2021	15282	30.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	136.731,00					0	136.731,00
219	2593	30.8.2021	15283	30.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	52.360,00					0	52.360,00
220	2594	30.8.2021	15284	30.8.2021	16.738,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	16.738,54					0	16.738,54
221	2595	30.8.2021	15285	30.8.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	9.329,60					0	9.329,60
222	2596	30.8.2021	15286	30.8.2021	82.528,88	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	82.528,88					0	82.528,88
223	2597	30.8.2021	15287	30.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	136.731,00					0	136.731,00
224	2598	30.8.2021	15288	30.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	52.360,00					0	52.360,00
225	2599	30.8.2021	15289	30.8.2021	37.318,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	37.318,40					0	37.318,40
226	2600	30.8.2021	15290	30.8.2021	74.459,49	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	74.459,49					0	74.459,49
227	2601	31.8.2021	22105	31.8.2021	80,00	GEI Palat	c/val carduri acces palat	Exploatare	Stan Alexandru Gabriel	30	30.9.2021	3.9.2021	80,00	OP	1084	18.10.2021	80,00	18	0,00
228	2602	31.8.2021	63355	31.8.2021	59.958,63	GEI Palat	c/val prestari serv aug 2021	Exploatare	Stan Alexandru Gabriel	30	30.9.2021	3.9.2021	59.958,63	OP	1084	18.10.2021	59.958,63	18	0,00
229	2603	31.8.2021	161923	24.8.2021	177.705,79	Afer	c/val prestatii iulie 2021	Exploatare	Moroeanu Iuliana	45	8.10.2021	1.9.2021	177.705,79	OP	1248	25.11.2021	177.705,79	48	0,00
230	2604	31.8.2021	21000407	25.8.2021	2.475.774,77	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	24.10.2021	13.9.2021	2.475.774,77					0	2.475.774,77
231	2605	31.8.2021	21000408	25.8.2021	915.293,94	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	24.10.2021	13.9.2021	915.293,94					0	915.293,94
232	2606	31.8.2021	21000409	25.8.2021	408.086,70	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	24.10.2021	13.9.2021	408.086,70					0	408.086,70
233	2607	31.8.2021	21000410	25.8.2021	225.543,20	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	24.10.2021	13.9.2021	225.543,20					0	225.543,20
234	2608	31.8.2021	30001997	30.8.2021	301.585,27	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	6.9.2021	301.585,27					0	301.585,27
235	2609	31.8.2021	30001998	30.8.2021	327.735,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	6.9.2021	327.735,52					0	327.735,52
236	2610	31.8.2021	30001999	30.8.2021	283.021,27	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	6.9.2021	283.021,27					0	283.021,27
1	2611	1.9.2021	41501498	19.8.2021	20.825,00	Pricewaterhousecoopers	c/val servicii audit	Exploatare	Simionescu Anisoara	60	18.10.2021	1.9.2021	20.825,00	OP	1116	25.10.2021	20.825,00	7	0,00
2	2612	1.9.2021	4564	25.8.2021	54.264,00	BDO Audit	c/val servicii audit	Exploatare	Simionescu Anisoara	60	24.10.2021	1.9.2021	54.264,00	OP	1118	26.10.2021	54.264,00	2	0,00
3	2613	1.9.2021	958179_21	1.9.2021	6.430.000,00	Electrificare CFR	c/val prezumat septembrie	Exploatare	Bucur Marius Valentin	15	16.9.2021	3.9.2021	6.430.000,00	OP	1006	16.9.2021	6.430.000,00	0	0,00
4	2614	1.9.2021	3385945	25.8.2021	14.851,20	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	24.9.2021	3.9.2021	14.851,20					0	14.851,20

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5	2615	1.9.2021	3386219	26.8.2021	3.470,04	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	25.9.2021	3.9.2021	3.470,04					0	3.470,04
6	2616	1.9.2021	8202609248	24.8.2021	792,65	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	23.9.2021	3.9.2021	792,65					0	792,65
7	2617	1.9.2021	603468198	27.8.2021	2.395,21	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.9.2021	3.9.2021	2.395,21					0	2.395,21
8	2618	1.9.2021	2141149	31.8.2021	3.444,40	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.9.2021	3.9.2021	3.444,40					0	3.444,40
9	2619	1.9.2021	3488	23.8.2021	24.395,00	Neoconsult	c/val evaluare materiale rulant	Exploatare	Radulescu Mihaela	60	22.10.2021	2.9.2021	24.395,00	OP	1120	27.10.2021	24.395,00	5	0,00
10	2620	1.9.2021	3489	23.8.2021	15.470,00	Neoconsult	c/val evaluare materiale rulant	Exploatare	Radulescu Mihaela	60	22.10.2021	2.9.2021	15.470,00	OP	1120	27.10.2021	15.470,00	5	0,00
11	2621	1.9.2021	378	31.8.2021	34.165,64	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	30.9.2021	3.9.2021	34.165,64	OP	1250	25.11.2021	34.165,64	56	0,00
12	2622	1.9.2021	380	31.8.2021	20.772,62	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	30.9.2021	3.9.2021	20.772,62	OP	1250	25.11.2021	20.772,62	56	0,00
13	2623	1.9.2021	104409	26.8.2021	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Cazan Laura Mihaela	30	25.9.2021	6.9.2021	15.734,18					0	15.734,18
14	2624	1.9.2021	15291	31.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	136.731,00					0	136.731,00
15	2625	1.9.2021	15292	31.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	52.360,00					0	52.360,00
16	2626	1.9.2021	15293	31.8.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	8.369,27					0	8.369,27
17	2627	1.9.2021	15294	31.8.2021	31.514,77	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	31.514,77					0	31.514,77
18	2628	1.9.2021	15295	31.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	136.731,00					0	136.731,00
19	2629	1.9.2021	15296	31.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	52.360,00					0	52.360,00
20	2630	1.9.2021	15297	31.8.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	8.369,27					0	8.369,27
21	2631	1.9.2021	15298	31.8.2021	73.789,52	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	73.789,52					0	73.789,52
22	2632	1.9.2021	15299	31.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	136.731,00					0	136.731,00
23	2633	1.9.2021	15300	31.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	52.360,00					0	52.360,00
24	2634	1.9.2021	15301	31.8.2021	33.895,96	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	33.895,96					0	33.895,96
25	2635	1.9.2021	15302	31.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	136.731,00					0	136.731,00
26	2636	1.9.2021	15303	31.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	52.360,00					0	52.360,00
27	2637	1.9.2021	15304	31.8.2021	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	27.988,80					0	27.988,80
28	2638	1.9.2021	15305	31.8.2021	43.617,07	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	43.617,07					0	43.617,07
29	2639	1.9.2021	15307	31.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	136.731,00					0	136.731,00
30	2640	1.9.2021	15308	31.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	52.360,00					0	52.360,00
31	2641	1.9.2021	15309	31.8.2021	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	27.988,80					0	27.988,80

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32	2642	1.9.2021	15311	31.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	136.731,00					0	136.731,00
33	2643	1.9.2021	15313	31.8.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	18.659,20					0	18.659,20
34	2644	1.9.2021	15314	31.8.2021	63.515,06	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	63.515,06					0	63.515,06
35	2645	1.9.2021	15315	31.8.2021	63.352,81	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	63.352,81					0	63.352,81
36	2646	2.9.2021	1776221	1.9.2021	126,53	Centrul De Soft	c/val chirie gps	Exploatare	Stan Alexandru Gabriel	30	1.10.2021	3.9.2021	126,53	OP	1051	30.9.2021	126,53	0	0,00
37	2647	2.9.2021	162174	31.8.2021	4.937,43	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	1.9.2021	3.9.2021	4.937,43	OP	3100	27.8.2021	4.937,43	0	0,00
38	2648	2.9.2021	3002000	31.8.2021	292.178,32	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	292.178,32					0	292.178,32
39	2649	2.9.2021	3002001	31.8.2021	-95,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	-95,00					0	-95,00
40	2650	2.9.2021	3002002	31.8.2021	316.924,37	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	316.924,37					0	316.924,37
41	2651	2.9.2021	3002003	31.8.2021	-214,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	-214,20					0	-214,20
42	2652	3.9.2021	5923	1.9.2021	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	1.10.2021	3.9.2021	691,39	OP	1061	11.10.2021	691,39	10	0,00
43	2653	3.9.2021	1172	27.8.2021	5.424,54	Impuls Busines	c/val apa naturala	Exploatare	Preda Sorin Ionut	60	26.10.2021	6.9.2021	5.424,54					0	5.424,54
44	2654	3.9.2021	21090094	31.8.2021	3.924,00	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.9.2021	6.9.2021	3.924,00					0	3.924,00
45	2655	3.9.2021	8127959	31.8.2021	493,51	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.9.2021	6.9.2021	493,51					0	493,51
46	2656	3.9.2021	603470466	31.8.2021	1.680,78	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.9.2021	6.9.2021	1.680,78					0	1.680,78
47	2657	3.9.2021	603473361	2.9.2021	721,04	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	2.10.2021	6.9.2021	721,04					0	721,04
48	2658	3.9.2021	162204	31.8.2021	399.279,26	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	1	1.9.2021	6.9.2021	399.279,26	OP	3102	31.8.2021	399.279,26	0	0,00
49	2659	3.9.2021	162230	31.8.2021	68.335,12	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	1	1.9.2021	6.9.2021	68.335,12	OP	3102	31.8.2021	68.335,12	0	0,00
50	2660	3.9.2021	6301264367	11.8.2021	105.040,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.10.2021	6.9.2021	105.040,94					0	105.040,94
51	2661	3.9.2021	6301271726	18.8.2021	1.468,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	1.468,91					0	1.468,91
52	2662	3.9.2021	6301268810	19.8.2021	132.683,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2021	6.9.2021	132.683,29					0	132.683,29
53	2663	3.9.2021	6301272294	26.8.2021	-747,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	-747,81					0	-747,81
54	2664	3.9.2021	6301268129	18.8.2021	101.510,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2021	6.9.2021	101.510,19					0	101.510,19
55	2665	3.9.2021	6301272295	26.8.2021	-363,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	-363,22					0	-363,22
56	2666	3.9.2021	6301267637	17.8.2021	256.318,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2021	6.9.2021	256.318,05					0	256.318,05
57	2667	3.9.2021	6301272293	26.8.2021	-283,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	-283,10					0	-283,10
58	2668	3.9.2021	6301269809	21.8.2021	79.877,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2021	6.9.2021	79.877,05					0	79.877,05

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59	2669	3.9.2021	6301272292	26.8.2021	-822,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	-822,60					0	-822,60
60	2670	3.9.2021	6301270003	23.8.2021	83.680,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2021	6.9.2021	83.680,21					0	83.680,21
61	2671	3.9.2021	6301272290	26.8.2021	-886,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	-886,69					0	-886,69
62	2672	3.9.2021	6301271405	25.8.2021	79.957,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2021	6.9.2021	79.957,17					0	79.957,17
63	2673	3.9.2021	6301272291	26.8.2021	-261,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	-261,73					0	-261,73
64	2674	3.9.2021	6301263969	1.8.2021	1.117.151,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.10.2021	9.9.2021	1.117.151,64					0	1.117.151,64
65	2675	3.9.2021	6301275692	1.9.2021	-507,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2021	9.9.2021	-507,44					0	-507,44
66	2676	3.9.2021	6301270973	22.8.2021	2.286.473,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.10.2021	9.9.2021	2.286.473,88					0	2.286.473,88
67	2677	3.9.2021	6301275689	1.9.2021	-14.587,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2021	9.9.2021	-14.587,69					0	-14.587,69
68	2678	3.9.2021	6301270805	22.8.2021	288.757,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	288.757,08					0	288.757,08
69	2679	3.9.2021	6301275694	1.9.2021	-1.613,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2021	6.9.2021	-1.613,14					0	-1.613,14
70	2680	3.9.2021	6301271312	25.8.2021	544.882,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.10.2021	9.9.2021	544.882,84					0	544.882,84
71	2681	3.9.2021	6301272616	27.8.2021	83.450,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	83.450,52					0	83.450,52
72	2682	3.9.2021	6301275693	1.9.2021	-336,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2021	6.9.2021	-336,52					0	-336,52
73	2683	3.9.2021	6301272602	27.8.2021	132.950,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	132.950,37					0	132.950,37
74	2684	3.9.2021	6301273451	30.8.2021	83.610,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.10.2021	6.9.2021	83.610,77					0	83.610,77
75	2685	3.9.2021	6301275696	1.9.2021	-69,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2021	6.9.2021	-69,44					0	-69,44
76	2686	3.9.2021	6301275782	1.9.2021	132.854,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2021	6.9.2021	132.854,22					0	132.854,22
77	2687	3.9.2021	6301275237	1.9.2021	79.941,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2021	6.9.2021	79.941,15					0	79.941,15
78	2688	3.9.2021	6301279141	3.9.2021	-352,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2021	6.9.2021	-352,54					0	-352,54
79	2689	3.9.2021	6301275228	1.9.2021	132.597,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2021	6.9.2021	132.597,82					0	132.597,82
80	2690	3.9.2021	6301276696	2.9.2021	132.929,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2021	6.9.2021	132.929,00					0	132.929,00
81	2691	3.9.2021	6301273727	1.9.2021	132.838,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2021	6.9.2021	132.838,19					0	132.838,19
82	2692	3.9.2021	6301279115	3.9.2021	-1.271,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2021	6.9.2021	-1.271,28					0	-1.271,28
83	2693	3.9.2021	100038350	2.9.2021	18.830,49	CNCFR	c/val comision 5%	Exploatare	Floroiu Virginia Carmen	30	2.10.2021	6.9.2021	18.830,49	OP	274	11.4.2022	18.830,49	191	0,00
84	2694	3.9.2021	63365	3.9.2021	856,80	GEI Palat	c/val prestari servicii auto	Exploatare	Duminica Gabriela Carolina	30	3.10.2021	10.9.2021	856,80	OP	1147	2.11.2021	856,80	30	0,00
85	2695	6.9.2021	202114	2.9.2021	80.170,30	Rot Systems	c/val servicii rotiket	Exploatare	Toma Gheorghe	60	1.11.2021	6.9.2021	80.170,30	OP	1182	8.11.2021	20.000,00	7	60.170,30

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
85	2695	6.9.2021	202114	2.9.2021	80.170,30	Rot Systems	c/val servicii rotiket	Exploatare	Toma Gheorghe	60	1.11.2021	6.9.2021	80.170,30	OP	1263	26.11.2021	60.170,30	25	0,00
86	2696	6.9.2021	202110876	3.9.2021	30.868,19	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	3.10.2021	10.9.2021	30.868,19	OP	1075	11.10.2021	30.868,19	8	0,00
87	2697	6.9.2021	15319	6.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	136.731,00					0	136.731,00
88	2698	6.9.2021	15320	6.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	52.360,00					0	52.360,00
89	2699	6.9.2021	15321	6.9.2021	16.738,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	16.738,54					0	16.738,54
90	2700	6.9.2021	15322	6.9.2021	22.967,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	22.967,00					0	22.967,00
91	2701	6.9.2021	15323	6.9.2021	9.239,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	9.239,60					0	9.239,60
92	2702	6.9.2021	15324	6.9.2021	72.653,07	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	72.653,07					0	72.653,07
93	2703	6.9.2021	15325	6.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	136.731,00					0	136.731,00
94	2704	6.9.2021	15326	6.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	52.360,00					0	52.360,00
95	2705	6.9.2021	15327	6.9.2021	16.738,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	16.738,54					0	16.738,54
96	2706	6.9.2021	15328	6.9.2021	22.967,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	22.967,00					0	22.967,00
97	2707	6.9.2021	15329	6.9.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	18.659,20					0	18.659,20
98	2708	6.9.2021	15330	6.9.2021	54.133,10	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	54.133,10					0	54.133,10
99	2709	6.9.2021	1068916	3.9.2021	1.411,94	Dinamica Impex	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	3.10.2021	10.9.2021	1.411,94					0	1.411,94
100	2710	6.9.2021	8152194	6.9.2021	861,12	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.10.2021	10.9.2021	861,12					0	861,12
101	2711	6.9.2021	15312	31.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	52.360,00					0	52.360,00
102	2712	7.9.2021	22115	31.8.2021	3.128,43	GEI Palat	c/val corespondenta	Exploatare	Duminica Gabriela Carolina	30	30.9.2021	10.9.2021	3.128,43	OP	1084	18.10.2021	3.128,43	18	0,00
103	2713	7.9.2021	21000421	31.8.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.10.2021	15.9.2021	90.554,84					0	90.554,84
104	2714	7.9.2021	181188508	31.8.2021	3.049.155,00	UP Romania SRL	c/val tichete de masa	Exploatare	Murica Veronica	60	30.10.2021	10.9.2021	3.049.155,00					0	3.049.155,00
105	2715	7.9.2021	4574	2.9.2021	9.044,00	BDO Audit	c/val servicii audit	Exploatare	Simionescu Anisoara	60	1.11.2021	10.9.2021	9.044,00	op	1142	2.11.2021	9.044,00	1	0,00
106	2716	8.9.2021	13051	1.9.2021	2.870,76	Promo Division	c/val autocolant locomotive	Exploatare	Ionescu Adina	60	31.10.2021	10.9.2021	2.870,76					0	2.870,76
107	2717	8.9.2021	1011452	6.9.2021	183,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	7.9.2021	10.9.2021	183,00	OP	3119	3.9.2021	183,00	0	0,00
108	2718	8.9.2021	1010664	19.8.2021	122,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	20.8.2021	10.9.2021	122,00	OP	2974	18.8.2021	122,00	0	0,00
109	2719	8.9.2021	1010665	19.8.2021	183,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	20.8.2021	10.9.2021	183,00	OP	2973	18.8.2021	183,00	0	0,00
110	2720	8.9.2021	1010663	19.8.2021	122,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	20.8.2021	10.9.2021	122,00	OP	2973	17.8.2021	122,00	0	0,00
111	2721	8.9.2021	1011453	6.9.2021	244,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	7.9.2021	10.9.2021	244,00	OP	3120	3.9.2021	244,00	0	0,00

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112	2722	9.9.2021	37370	6.9.2021	82.872,79	Meda Construct	c/val achizitie tonere	Exploatare	Radu Daniel	60	5.11.2021	20.9.2021	82.872,79					0	82.872,79
113	2723	9.9.2021	909103064	8.9.2021	10.314,31	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	7.11.2021	13.9.2021	10.314,31					0	10.314,31
114	2724	10.9.2021	104421	31.8.2021	16.350,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.9.2021	28.9.2021	16.350,60					0	16.350,60
115	2725	10.9.2021	104418	31.8.2021	58.549,19	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.9.2021	28.9.2021	58.549,19					0	58.549,19
116	2726	10.9.2021	104417	31.8.2021	47.577,39	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.9.2021	28.9.2021	47.577,39					0	47.577,39
117	2727	10.9.2021	104416	31.8.2021	134.754,41	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.9.2021	28.9.2021	134.754,41					0	134.754,41
118	2728	10.9.2021	104415	31.8.2021	39.241,44	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.9.2021	28.9.2021	39.241,44					0	39.241,44
119	2729	10.9.2021	104412	31.8.2021	14.244,30	SCRL BRASOV	act DT5/3/634/22.9.2021	Exploatare	RETURNAT		31.8.2021		14.244,30					0	14.244,30
120	2730	10.9.2021	104411	31.8.2021	40.008,99	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.9.2021	21.9.2021	40.008,99					0	40.008,99
121	2731	10.9.2021	104410	26.8.2021	58.211,23	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.9.2021	21.9.2021	58.211,23					0	58.211,23
122	2732	10.9.2021	6632164030	31.8.2021	-4.515,93	Rompetrol	c/val carduri auto	Exploatare	Duminica Gabriela Carolina	30	30.9.2021	13.9.2021	-4.515,93					0	-4.515,93
123	2733	10.9.2021	6632146772	31.8.2021	75.039,21	Rompetrol	c/val carduri auto	Exploatare	Duminica Gabriela Carolina	30	30.9.2021	13.9.2021	75.039,21					0	75.039,21
124	2734	10.9.2021	6632166119	3.9.2021	29.102,34	Rompetrol	c/val carduri auto	Exploatare	Duminica Gabriela Carolina	30	3.10.2021	13.9.2021	29.102,34					0	29.102,34
125	2735	10.9.2021	6632166120	3.9.2021	1.755,27	Rompetrol	c/val carduri auto	Exploatare	Duminica Gabriela Carolina	30	3.10.2021	13.9.2021	1.755,27					0	1.755,27
126	2736	13.9.2021	30002006	9.9.2021	320.250,42	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.11.2021	20.9.2021	320.250,42					0	320.250,42
127	2737	13.9.2021	30002007	9.9.2021	307.261,57	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.11.2021	20.9.2021	307.261,57					0	307.261,57
128	2738	13.9.2021	15338	13.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	136.731,00					0	136.731,00
129	2739	13.9.2021	15339	13.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	52.360,00					0	52.360,00
130	2740	13.9.2021	15340	13.9.2021	37.318,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	37.318,40					0	37.318,40
131	2741	13.9.2021	15341	13.9.2021	42.559,16	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	42.559,16					0	42.559,16
132	2742	13.9.2021	15342	13.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	136.731,00					0	136.731,00
133	2743	13.9.2021	15343	13.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	52.360,00					0	52.360,00
134	2744	13.9.2021	15344	13.9.2021	54.493,67	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	54.493,67					0	54.493,67
135	2745	13.9.2021	15345	13.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	15.9.2021	136.731,00					0	136.731,00
136	2746	13.9.2021	15346	13.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	15.9.2021	52.360,00					0	52.360,00
137	2747	13.9.2021	15347	13.9.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	15.9.2021	18.659,20					0	18.659,20
138	2748	13.9.2021	15348	13.9.2021	48.678,14	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	15.9.2021	48.678,14					0	48.678,14

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139	2749	13.9.2021	15349	13.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	136.731,00					0	136.731,00
140	2750	13.9.2021	15350	13.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	52.360,00					0	52.360,00
141	2751	13.9.2021	15351	13.9.2021	53.352,46	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	53.352,46					0	53.352,46
142	2752	13.9.2021	15352	13.9.2021	141.848,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	15.9.2021	141.848,00					0	141.848,00
143	2753	13.9.2021	15353	13.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	15.9.2021	52.360,00					0	52.360,00
144	2754	13.9.2021	15354	13.9.2021	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	15.9.2021	27.988,80					0	27.988,80
145	2755	13.9.2021	15355	13.9.2021	15.430,73	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	15.9.2021	15.430,73					0	15.430,73
146	2756	14.9.2021	112019	9.9.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	8.11.2021	15.9.2021	9.520,00					0	9.520,00
147	2757	14.9.2021	1174	4.9.2021	8.136,81	Impuls Busines	c/val apa naturala	Exploatare	Preda Sorin Ionut	60	3.11.2021	15.9.2021	8.136,81					0	8.136,81
148	2758	14.9.2021	45159	31.8.2021	43.142,17	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.9.2021	22.9.2021	43.142,17	OP	1084	18.10.2021	43.142,17	18	0,00
149	2759	14.9.2021	14363	14.9.2021	11.917,85	Kapsch	c/val componente servere	Exploatare		60	13.11.2021	15.9.2021	11.917,85					0	11.917,85
150	2760	14.9.2021	27414804	27.8.2021	3.396,38	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.10.2021	8.10.2021	3.396,38	OP	1180	8.11.2021	3.396,38	13	0,00
151	2761	15.9.2021	7303465	10.9.2021	223.541,74	Remarul 16 Februarie	act DV3/5/765/22.9.2021	Exploatare	RETURNAT		10.9.2021		223.541,74					0	223.541,74
152	2762	15.9.2021	28851910	10.9.2021	-185,06	Orange	returnat STSEV	Exploatare	RETURNAT		10.9.2021		-185,06					0	-185,06
153	2763	15.9.2021	100038423	14.9.2021	20.884.500,00	CNCFR	c/val TUI preliminat septembrie	Exploatare	Moroeanu Iuliana	30	14.10.2021	27.9.2021	20.884.500,00	op	274	11.4.2022	18.557.178,97	179	2.327.321,03
153	2763	15.9.2021	100038423	14.9.2021	20.884.500,00	CNCFR	c/val TUI preliminat septembrie	Exploatare	Moroeanu Iuliana	30	14.10.2021	27.9.2021	20.884.500,00	oc	oc42249	27.4.2022	2.327.321,03	0	0,00
154	2764	16.9.2021	425	15.9.2021	10.888,86	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.11.2021	20.9.2021	10.888,86	OP	1313	16.12.2021	10.888,86	32	0,00
155	2765	16.9.2021	426	15.9.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.11.2021	20.9.2021	113.748,15	OP	1313	16.12.2021	113.748,15	32	0,00
156	2766	16.9.2021	427	15.9.2021	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.11.2021	20.9.2021	513.943,63	OP	1313	16.12.2021	257.638,14	32	256.305,49
156	2766	16.9.2021	427	15.9.2021	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.11.2021	20.9.2021	513.943,63	OP	1324	17.12.2021	256.305,49	33	0,00
157	2767	16.9.2021	429	15.9.2021	34.653,73	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.11.2021	20.9.2021	34.653,73	OP	1324	17.12.2021	34.653,73	33	0,00
158	2768	16.9.2021	430	15.9.2021	654.102,53	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.11.2021	21.9.2021	654.102,53	OP	1324	17.12.2021	654.102,53	33	0,00
159	2769	16.9.2021	1175	13.9.2021	2.586,70	Impuls Busines	c/val apa naturala	Exploatare	Preda Sorin Ionut	60	12.11.2021	20.9.2021	2.586,70					0	2.586,70
160	2770	16.9.2021	3389310	12.9.2021	7.343,35	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	12.10.2021	20.9.2021	7.343,35					0	7.343,35
161	2771	16.9.2021	8202632714	15.9.2021	1.863,90	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	15.10.2021	20.9.2021	1.863,90					0	1.863,90
162	2772	16.9.2021	30001065	14.9.2021	809,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	809,20					0	809,20
163	2773	16.9.2021	30001066	14.9.2021	809,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	809,20					0	809,20

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164	2774	16.9.2021	30001067	14.9.2021	737,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	737,80					0	737,80
165	2775	16.9.2021	30001068	14.9.2021	737,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	737,80					0	737,80
166	2776	16.9.2021	30001069	14.9.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	7.663,60					0	7.663,60
167	2777	16.9.2021	30001070	14.9.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	7.663,60					0	7.663,60
168	2778	16.9.2021	30001071	14.9.2021	14.184,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	14.184,80					0	14.184,80
169	2779	16.9.2021	30001072	14.9.2021	737,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	737,80					0	737,80
170	2780	16.9.2021	30001073	14.9.2021	737,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	737,80					0	737,80
171	2781	16.9.2021	30001074	14.9.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	7.663,60					0	7.663,60
172	2782	16.9.2021	30001075	14.9.2021	6.640,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	6.640,20					0	6.640,20
173	2783	16.9.2021	30001076	14.9.2021	737,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	737,80					0	737,80
174	2784	16.9.2021	30001077	14.9.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	7.663,60					0	7.663,60
175	2785	16.9.2021	30001078	14.9.2021	737,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	737,80					0	737,80
176	2786	16.9.2021	30001079	14.9.2021	1.332,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	1.332,80					0	1.332,80
177	2787	16.9.2021	30001080	14.9.2021	8.258,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	8.258,60					0	8.258,60
178	2788	16.9.2021	30001081	14.9.2021	6.675,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	6.675,90					0	6.675,90
179	2789	16.9.2021	30001082	14.9.2021	27.370,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	27.370,00					0	27.370,00
180	2790	16.9.2021	30001083	14.9.2021	8.258,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	8.258,60					0	8.258,60
181	2791	20.9.2021	21000449	14.9.2021	61.523,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	4.10.2021	61.523,00					0	61.523,00
182	2792	20.9.2021	21000450	14.9.2021	113.305,85	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	4.10.2021	113.305,85					0	113.305,85
183	2793	20.9.2021	21000451	14.9.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	4.10.2021	32.606,00					0	32.606,00
184	2794	20.9.2021	21000452	14.9.2021	106.132,53	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	4.10.2021	106.132,53					0	106.132,53
185	2795	20.9.2021	21000456	16.9.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.11.2021	4.10.2021	90.554,84					0	90.554,84
186	2796	20.9.2021	21000457	16.9.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.11.2021	4.10.2021	32.606,00					0	32.606,00
187	2797	20.9.2021	7303470	17.9.2021	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.11.2021	22.9.2021	2.823.703,40					0	2.823.703,40
188	2798	20.9.2021	15362	20.9.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	125.783,00					0	125.783,00
189	2799	20.9.2021	15363	20.9.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	48.552,00					0	48.552,00
190	2800	20.9.2021	15364	20.9.2021	31.039,96	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	31.039,96					0	31.039,96

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191	2801	20.9.2021	15365	20.9.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	159.460,00					0	159.460,00
192	2802	20.9.2021	15366	20.9.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	54.740,00					0	54.740,00
193	2803	20.9.2021	15367	20.9.2021	13.804,24	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	13.804,24					0	13.804,24
194	2804	20.9.2021	15368	20.9.2021	23.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	23.800,00					0	23.800,00
195	2805	20.9.2021	15369	20.9.2021	39.767,42	Ateliere Grivita	act DV3/2/748/21.9.2021	Exploatare	RETURNAT		20.9.2021	22.9.2021	39.767,42					0	39.767,42
196	2806	20.9.2021	15370	20.9.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	159.460,00					0	159.460,00
197	2807	20.9.2021	15371	20.9.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	54.740,00					0	54.740,00
198	2808	20.9.2021	15372	20.9.2021	37.489,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	37.489,00					0	37.489,00
199	2809	20.9.2021	15373	20.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	136.731,00					0	136.731,00
200	2810	20.9.2021	15374	20.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	52.360,00					0	52.360,00
201	2811	20.9.2021	15375	20.9.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	18.659,20					0	18.659,20
202	2812	20.9.2021	15376	20.9.2021	20.294,43	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	20.294,43					0	20.294,43
203	2813	20.9.2021	4356	16.9.2021	1.611,00	Super Klima	c/val instalare aer conditionat	Exploatare	Duminica Gabriela Carolina	60	15.11.2021	20.9.2021	1.611,00					0	1.611,00
204	2814	20.9.2021	11006	20.9.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	19.11.2021	20.9.2021	1.654,10	OP	1102	20.10.2021	1.654,10	0	0,00
205	2815	21.9.2021	59845	15.9.2021	490,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	14.11.2021	21.9.2021	490,00	OP	1261	26.11.2021	467,95	12	22,05
205	2815	21.9.2021	59845	15.9.2021	490,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	14.11.2021	21.9.2021	490,00	OP	24	18.1.2022	22,05	65	0,00
206	2816	21.9.2021	15377	21.9.2021	39.768,25	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.11.2021	22.9.2021	39.768,25					0	39.768,25
207	2817	21.9.2021	22215	20.9.2021	83.485,64	GEI Palat	c/val chirie septembrie	Exploatare	Stan Alexandru Gabriel	30	20.10.2021	22.9.2021	83.485,64	OP	1226	22.11.2021	83.485,64	33	0,00
208	2818	21.9.2021	22139	20.9.2021	9.599,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	20.10.2021	22.9.2021	9.599,97	OP	1147	2.11.2021	6.714,32	13	2.885,65
208	2818	21.9.2021	22139	20.9.2021	9.599,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	20.10.2021	22.9.2021	9.599,97	OP	1226	22.11.2021	2.885,65	33	0,00
209	2819	21.9.2021	104424	15.9.2021	32.372,76	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	15.10.2021	4.10.2021	32.372,76					0	32.372,76
210	2820	21.9.2021	100038459	20.9.2021	23.489.702,20	CNCFR	c/val regularizare august TUI	Exploatare	Moroeanu Iuliana	30	20.10.2021	27.9.2021	23.489.702,20	oc	oc42249	27.4.2022	19.098.884,02	189	4.390.818,18
210	2820	21.9.2021	100038459	20.9.2021	23.489.702,20	CNCFR	c/val regularizare august TUI	Exploatare	Moroeanu Iuliana	30	20.10.2021	27.9.2021	23.489.702,20	op	376	03.05.2022	4.390.818,18	195	0,00
211	2821	21.9.2021	2634	21.9.2021	11.285,96	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	20.11.2021	22.9.2021	11.285,96					0	11.285,96
212	2822	22.9.2021	7303465	21.9.2021	223.473,50	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.11.2021	27.9.2021	223.473,50					0	223.473,50
213	2823	22.9.2021	45489	21.9.2021	1.267,35	Fast Broker	c/val prime RCA	Exploatare	Stan Alexandru Gabriel	30	21.10.2021	22.9.2021	1.267,35	OP	1114	22.10.2021	1.267,35	1	0,00
214	2824	22.9.2021	30002011	16.9.2021	25.275,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.11.2021	28.9.2021	25.275,60					0	25.275,60

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215	2825	22.9.2021	30002012	16.9.2021	326.583,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.11.2021	28.9.2021	326.583,60					0	326.583,60
216	2826	22.9.2021	30002013	16.9.2021	321.397,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.11.2021	28.9.2021	321.397,62					0	321.397,62
217	2827	22.9.2021	30002014	16.9.2021	-345,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.11.2021	28.9.2021	-345,10					0	-345,10
218	2828	22.9.2021	30002015	16.9.2021	292.428,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.11.2021	28.9.2021	292.428,22					0	292.428,22
219	2829	22.9.2021	30002016	16.9.2021	-357,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.11.2021	28.9.2021	-357,00					0	-357,00
220	2830	23.9.2021	3400	20.9.2021	1.725,27	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	19.11.2021	27.9.2021	1.725,27	OP	1222	19.11.2021	1.725,27	0	0,00
221	2831	23.9.2021	3401	20.9.2021	12.072,06	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	19.11.2021	27.9.2021	12.072,06	OP	1222	19.11.2021	12.072,06	0	0,00
222	2832	23.9.2021	15378	23.9.2021	-785,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.11.2021	27.9.2021	-785,40					0	-785,40
223	2833	23.9.2021	15379	23.9.2021	371,28	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.11.2021	27.9.2021	371,28					0	371,28
224	2834	23.9.2021	958226_21	23.9.2021	9.565.919,87	Electrificare CFR	c/val prezumat august	Exploatare	Trandafir D Alexandru	15	8.10.2021	27.9.2021	9.565.919,87	OP	1070	11.10.2021	1.500.000,00	3	8.065.919,87
224	2834	23.9.2021	958226_21	23.9.2021	9.565.919,87	Electrificare CFR	c/val prezumat august	Exploatare	Trandafir D Alexandru	15	8.10.2021	27.9.2021	9.565.919,87	OC	31383	11.10.2021	2.035.806,39	3	6.030.113,48
224	2834	23.9.2021	958226_21	23.9.2021	9.565.919,87	Electrificare CFR	c/val prezumat august	Exploatare	Trandafir D Alexandru	15	8.10.2021	27.9.2021	9.565.919,87	OP	1082	15.10.2021	1.000.000,00	7	5.030.113,48
224	2834	23.9.2021	958226_21	23.9.2021	9.565.919,87	Electrificare CFR	c/val prezumat august	Exploatare	Trandafir D Alexandru	15	8.10.2021	27.9.2021	9.565.919,87	OP	1083	18.10.2021	2.099.292,95	10	2.930.820,53
224	2834	23.9.2021	958226_21	23.9.2021	9.565.919,87	Electrificare CFR	c/val prezumat august	Exploatare	Trandafir D Alexandru	15	8.10.2021	27.9.2021	9.565.919,87	OP	1094	19.10.2021	2.000.000,00	11	930.820,53
224	2834	23.9.2021	958226_21	23.9.2021	9.565.919,87	Electrificare CFR	c/val prezumat august	Exploatare	Trandafir D Alexandru	15	8.10.2021	27.9.2021	9.565.919,87	OP	1103	20.10.2021	930.820,53	12	0,00
225	2835	23.9.2021	6301282046	9.9.2021	132.437,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	27.9.2021	132.437,58					0	132.437,58
226	2836	23.9.2021	6301283406	13.9.2021	132.458,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	27.9.2021	132.458,95					0	132.458,95
227	2837	23.9.2021	6301281070	7.9.2021	132.784,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.11.2021	27.9.2021	132.784,78					0	132.784,78
228	2838	23.9.2021	6301280987	7.9.2021	132.800,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.11.2021	27.9.2021	132.800,80					0	132.800,80
229	2839	23.9.2021	6301287741	21.9.2021	-769,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	-769,18					0	-769,18
230	2840	23.9.2021	630128406	14.9.2021	48.730,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	27.9.2021	48.730,67					0	48.730,67
231	2841	23.9.2021	6301284498	14.9.2021	304,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	27.9.2021	304,46					0	304,46
232	2842	23.9.2021	6301286358	17.9.2021	132.640,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	27.9.2021	132.640,55					0	132.640,55
233	2843	23.9.2021	6301286405	17.9.2021	132.939,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	27.9.2021	132.939,68					0	132.939,68
234	2844	23.9.2021	6301286585	17.9.2021	132.763,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	27.9.2021	132.763,41					0	132.763,41
235	2845	23.9.2021	6301288482	17.9.2021	132.758,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	27.9.2021	132.758,07					0	132.758,07
236	2846	23.9.2021	6301283063	10.9.2021	132.619,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	27.9.2021	132.619,19					0	132.619,19

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237	2847	23.9.2021	6301283121	10.9.2021	132.549,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.11.2021	27.9.2021	132.549,76					0	132.549,76
238	2848	23.9.2021	6301283513	13.9.2021	132.458,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	27.9.2021	132.458,98					0	132.458,98
239	2849	23.9.2021	6301283516	13.9.2021	132.651,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	27.9.2021	132.651,24					0	132.651,24
240	2850	23.9.2021	6301280577	7.9.2021	53.260,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.11.2021	27.9.2021	53.260,27					0	53.260,27
241	2851	23.9.2021	6301288609	22.9.2021	-272,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	-272,41					0	-272,41
242	2852	23.9.2021	6301284765	15.9.2021	133.190,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	27.9.2021	133.190,74					0	133.190,74
243	2853	23.9.2021	6301288610	22.9.2021	-2.003,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	-2.003,07					0	-2.003,07
244	2854	23.9.2021	6301287748	21.9.2021	79.818,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	79.818,30					0	79.818,30
245	2855	23.9.2021	6301288611	22.9.2021	-550,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	-550,17					0	-550,17
246	2856	23.9.2021	6301287782	21.9.2021	132.982,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	132.982,42					0	132.982,42
247	2857	23.9.2021	6301288612	22.9.2021	-726,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	-726,45					0	-726,45
248	2858	23.9.2021	6301285568	16.9.2021	284.724,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	284.724,24					0	284.724,24
249	2859	23.9.2021	6301288613	22.9.2021	-1.201,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	-1.201,84					0	-1.201,84
250	2860	23.9.2021	6301288341	22.9.2021	53.228,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	53.228,22					0	53.228,22
251	2861	23.9.2021	6301288614	22.9.2021	-240,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	-240,37					0	-240,37
252	2862	23.9.2021	6301288188	21.9.2021	53.121,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	53.121,39					0	53.121,39
253	2863	23.9.2021	104426	17.9.2021	15.734,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Cazan Laura Mihaela	30	17.10.2021	28.9.2021	15.734,18					0	15.734,18
254	2864	24.9.2021	104427	17.9.2021	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	17.10.2021	28.9.2021	374.838,10					0	374.838,10
255	2865	24.9.2021	958255_21	24.9.2021	69.179,47	Electrificare CFR	c/val final iulie	Exploatare	Trandafir D Alexandru	15	9.10.2021	28.9.2021	69.179,47	OP	1103	20.10.2021	69.179,47	11	0,00
256	2866	27.9.2021	17884	21.9.2021	866,72	IMI	c/val compensari	Exploatare	Radulescu Mihaela	30	21.10.2021	27.9.2021	866,72	OP	112	22.10.2021	866,72	1	0,00
257	2867	27.9.2021	100038497	24.9.2021	2.251.055,25	CNCFR	c/val servicii non tui	Exploatare	Moroeanu Iuliana	30	24.10.2021	28.9.2021	2.251.055,25	OP	376	3.5.2022	2.251.055,25	191	0,00
258	2868	27.9.2021	100038496	24.9.2021	1.018,41	CNCFR	c/val regim de performanta	Exploatare	Ristea Aurelian	30	24.10.2021	28.9.2021	1.018,41	OC	2229	29.4.2022	1.018,41	187	0,00
259	2869	27.9.2021	100038498	24.9.2021	19.420,18	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	24.10.2021	30.9.2021	19.420,18	OP	376	3.5.2022	19.420,18	191	0,00
260	2870	27.9.2021	15390	27.9.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	159.460,00					0	159.460,00
261	2871	27.9.2021	15391	27.9.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	54.740,00					0	54.740,00
262	2872	27.9.2021	15392	27.9.2021	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	11.900,00					0	11.900,00
263	2873	27.9.2021	15393	27.9.2021	3.681.265,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	3.681.265,00					0	3.681.265,00

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264	2874	27.9.2021	15394	27.9.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	125.783,00					0	125.783,00
265	2875	27.9.2021	15395	27.9.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	48.552,00					0	48.552,00
266	2876	27.9.2021	15396	27.9.2021	11.638,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	11.638,20					0	11.638,20
267	2877	27.9.2021	15397	27.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	136.731,00					0	136.731,00
268	2878	27.9.2021	15398	27.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	52.360,00					0	52.360,00
269	2879	27.9.2021	15399	27.9.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	9.329,60					0	9.329,60
270	2880	27.9.2021	15400	27.9.2021	62.564,25	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	62.564,25					0	62.564,25
271	2881	27.9.2021	15401	27.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	136.731,00					0	136.731,00
272	2882	27.9.2021	15402	27.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	52.360,00					0	52.360,00
273	2883	27.9.2021	15403	27.9.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	9.329,60					0	9.329,60
274	2884	27.9.2021	15404	27.9.2021	43.076,81	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	43.076,81					0	43.076,81
275	2885	28.9.2021	3391010	22.9.2021	6.683,04	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	22.10.2021	28.9.2021	6.683,04					0	6.683,04
276	2886	28.9.2021	112096	24.9.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	23.11.2021	28.9.2021	9.520,00					0	9.520,00
277	2887	29.9.2021	440	28.9.2021	34.165,63	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	28.10.2021	4.10.2021	34.165,63	OP	1313	16.12.2021	34.165,63	49	0,00
278	2888	29.9.2021	104440	23.9.2021	12.810,35	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	23.10.2021	8.10.2021	12.810,35					0	12.810,35
279	2889	29.9.2021	104439	23.9.2021	21.809,13	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	23.10.2021	8.10.2021	21.809,13					0	21.809,13
280	2890	29.9.2021	104435	22.9.2021	159.977,65	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	22.10.2021	8.10.2021	159.977,65					0	159.977,65
281	2891	29.9.2021	104434	22.9.2021	16.078,09	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	22.10.2021	8.10.2021	16.078,09					0	16.078,09
282	2892	29.9.2021	104433	22.9.2021	72.043,79	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	22.10.2021	8.10.2021	72.043,79					0	72.043,79
283	2893	29.9.2021	104436	23.9.2021	8.573.853,12	SCRL BRASOV	c/val reparatii generale august	Exploatare	Mihai Marian	30	23.10.2021	8.10.2021	8.573.853,12					0	8.573.853,12
284	2894	29.9.2021	1177	27.9.2021	2.837,84	Impuls Busines	c/val apa plata	Exploatare	Preda Sorin Ionut	60	26.11.2021	30.9.2021	2.837,84					0	2.837,84
285	2895	29.9.2021	708039	24.9.2021	897,46	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.10.2021	30.9.2021	897,46					0	897,46
286	2896	29.9.2021	708051	28.9.2021	1.491,45	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.10.2021	30.9.2021	1.491,45					0	1.491,45
287	2897	29.9.2021	708053	28.9.2021	891,73	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.10.2021	30.9.2021	891,73					0	891,73
288	2898	29.9.2021	708054	28.9.2021	891,73	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.10.2021	30.9.2021	891,73					0	891,73
289	2899	29.9.2021	708055	28.9.2021	891,73	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.10.2021	30.9.2021	891,73					0	891,73
290	2900	29.9.2021	708056	28.9.2021	271,22	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.10.2021	30.9.2021	271,22					0	271,22

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291	2901	29.9.2021	708057	28.9.2021	170,04	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.10.2021	30.9.2021	170,04					0	170,04
292	2902	29.9.2021	708052	28.9.2021	891,73	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.10.2021	30.9.2021	891,73	OP	1141	2.11.2021	897,46	5	-5,73
293	2903	29.9.2021	30002019	27.9.2021	188.382,95	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	188.382,95	OP	1141	2.11.2021	1.491,45	0	186.891,50
294	2904	29.9.2021	30002020	27.9.2021	274.687,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	26.11.2021	5.10.2021	274.687,70	OP	1141	2.11.2021	891,73	0	273.795,97
295	2905	29.9.2021	30002021	27.9.2021	290.964,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	26.11.2021	5.10.2021	290.964,52	OP	1141	2.11.2021	891,73	0	290.072,79
296	2906	29.9.2021	30002022	27.9.2021	-249,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	26.11.2021	5.10.2021	-249,90	OP	1141	2.11.2021	891,73	0	-1.141,63
297	2907	29.9.2021	30002026	27.9.2021	204.729,98	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	204.729,98	OP	1141	2.11.2021	271,22	0	204.458,76
298	2908	29.9.2021	30002027	27.9.2021	252.247,87	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	252.247,87	OP	1141	2.11.2021	170,04	0	252.077,83
299	2909	29.9.2021	6301279042	3.9.2021	79.855,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2021	30.9.2021	79.855,69	OP	1141	2.11.2021	891,73	0	78.963,96
300	2910	29.9.2021	6301279193	3.9.2021	-267,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.11.2021	30.9.2021	-267,07					0	-267,07
301	2911	29.9.2021	6301275905	10.9.2021	1.117.819,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	30.9.2021	1.117.819,31					0	1.117.819,31
302	2912	29.9.2021	6301280978	27.9.2021	-3.669,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-3.669,63					0	-3.669,63
303	2913	29.9.2021	6301281929	9.9.2021	79.909,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	30.9.2021	79.909,10					0	79.909,10
304	2914	29.9.2021	6301290994	27.9.2021	-640,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-640,98					0	-640,98
305	2915	29.9.2021	6301282596	10.9.2021	53.233,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	30.9.2021	53.233,57					0	53.233,57
306	2916	29.9.2021	6301290995	27.9.2021	-459,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-459,38					0	-459,38
307	2917	29.9.2021	6301283373	13.9.2021	84.374,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	30.9.2021	84.374,61					0	84.374,61
308	2918	29.9.2021	6301280996	27.9.2021	-833,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-833,27					0	-833,27
309	2919	29.9.2021	6301280232	2.9.2021	873.268,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	30.9.2021	873.268,64					0	873.268,64
310	2920	29.9.2021	6301290992	27.9.2021	-731,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-731,79					0	-731,79
311	2921	29.9.2021	3,01299779	6.9.2021	79.850,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.11.2021	30.9.2021	79.850,34					0	79.850,34
312	2922	29.9.2021	6301280989	27.9.2021	-582,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-582,23					0	-582,23
313	2923	29.9.2021	6301280035	3.9.2021	294.173,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.11.2021	30.9.2021	294.173,38					0	294.173,38
314	2924	29.9.2021	6301280991	27.9.2021	-37,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-37,39					0	-37,39
315	2925	29.9.2021	6301299820	6.9.2021	132.416,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.11.2021	30.9.2021	132.416,21					0	132.416,21
316	2926	29.9.2021	6301280990	27.9.2021	-801,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-801,23					0	-801,23
317	2927	29.9.2021	6301280506	7.9.2021	132.811,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.11.2021	30.9.2021	132.811,49					0	132.811,49

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318	2928	29.9.2021	6301290993	27.9.2021	-235,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-235,03					0	-235,03
319	2929	29.9.2021	6301286948	20.9.2021	79.930,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	30.9.2021	79.930,47					0	79.930,47
320	2930	29.9.2021	6301290983	27.9.2021	-448,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-448,69					0	-448,69
321	2931	29.9.2021	6301285448	16.9.2021	48.746,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	30.9.2021	48.746,68					0	48.746,68
322	2932	29.9.2021	6301290981	27.9.2021	-138,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-138,88					0	-138,88
323	2933	29.9.2021	6301285580	16.9.2021	132.357,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	30.9.2021	132.357,45					0	132.357,45
324	2934	29.9.2021	6301290982	27.9.2021	-251,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-251,05					0	-251,05
325	2935	29.9.2021	6301284734	15.9.2021	132.742,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	30.9.2021	132.742,05					0	132.742,05
326	2936	29.9.2021	6301280979	27.9.2021	-822,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-822,60					0	-822,60
327	2937	29.9.2021	6301284765	15.9.2021	133.190,74	Rompetrol	retur la Serv.Aprovizionare conf.act nr.DFC4/2/816/19.10.2021	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	30.9.2021	133.190,74					0	133.190,74
328	2938	29.9.2021	6301288610	22.9.2021	-2.003,07	Rompetrol	retur la Serv.Aprovizionare conf.act nr.DFC4/2/816/19.10.2021	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-2.003,07					0	-2.003,07
329	2939	29.9.2021	6301284751	15.9.2021	84.470,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	30.9.2021	84.470,76					0	84.470,76
330	2940	29.9.2021	6301290980	27.9.2021	-502,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-502,11					0	-502,11
331	2941	29.9.2021	6301289048	23.9.2021	79.893,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2021	30.9.2021	79.893,08					0	79.893,08
332	2942	29.9.2021	6301290985	27.9.2021	-518,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-518,13					0	-518,13
333	2943	29.9.2021	6301288903	23.9.2021	132.816,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.11.2021	30.9.2021	132.816,83					0	132.816,83
334	2944	29.9.2021	6301290984	27.9.2021	-1.201,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-1.201,84					0	-1.201,84
335	2945	29.9.2021	6301290984	24.9.2021	132.576,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2021	30.9.2021	132.576,46					0	132.576,46
336	2946	29.9.2021	6301290986	27.9.2021	-491,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-491,42					0	-491,42
337	2947	29.9.2021	6301289795	24.9.2021	132.912,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2021	30.9.2021	132.912,98					0	132.912,98
338	2948	29.9.2021	6301290987	27.9.2021	-977,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-977,50					0	-977,50
339	2949	29.9.2021	6301290198	24.9.2021	132.699,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2021	30.9.2021	132.699,32					0	132.699,32
340	2950	29.9.2021	6301283244	11.9.2021	1.381.530,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.11.2021	30.9.2021	1.381.530,04					0	1.381.530,04
341	2951	29.9.2021	6301289857	24.9.2021	132.747,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2021	30.9.2021	132.747,39					0	132.747,39
342	2952	29.9.2021	6301290574	27.9.2021	79.604,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2021	30.9.2021	79.604,63					0	79.604,63
343	2953	29.9.2021	6301290988	27.9.2021	-550,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-550,17					0	-550,17
344	2954	29.9.2021	6301290510	27.9.2021	132.464,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	132.464,29					0	132.464,29

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345	2955	29.9.2021	6301291650	28.9.2021	-715,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-715,76					0	-715,76
346	2956	29.9.2021	6301291410	28.9.2021	52.998,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	52.998,53					0	52.998,53
347	2957	29.9.2021	6301291689	28.9.2021	-544,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.11.2021	30.9.2021	-544,83					0	-544,83
348	2958	30.9.2021	2114798	27.9.2021	3.391,50	DNS Birotica	c/val hartie xerox	Exploatare	Preda Sorin Ionut	30	27.10.2021	30.9.2021	3.391,50					0	3.391,50
349	2959	30.9.2021	11718	29.9.2021	3.616,36	Impuls Busines	c/val apa plata	Exploatare	Preda Sorin Ionut	60	28.11.2021	30.9.2021	3.616,36					0	3.616,36
350	2960	30.9.2021	22266	30.9.2021	59.958,63	GEI Palat	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	30.10.2021	4.10.2021	59.958,63	OP	1226	22.11.2021	59.958,63	23	0,00
351	2961	30.9.2021	65	29.9.2021	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.11.2021	12.10.2021	199.801,00					0	199.801,00
352	2962	30.9.2021	66	29.9.2021	89.104,58	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.11.2021	12.10.2021	89.104,58					0	89.104,58
353	2963	30.9.2021	67	29.9.2021	6.336,50	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.11.2021	12.10.2021	6.336,50					0	6.336,50
354	2964	30.9.2021	68	29.9.2021	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.11.2021	12.10.2021	199.801,00					0	199.801,00
355	2965	30.9.2021	69	29.9.2021	93.501,15	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.11.2021	12.10.2021	93.501,15					0	93.501,15
356	2966	30.9.2021	70	29.9.2021	30.042,74	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.11.2021	12.10.2021	30.042,74					0	30.042,74
357	2967	30.9.2021	339	29.9.2021	11.721,50	Business Saga	c/val servicii consultanta	Exploatare	Munteanu Mihaela Vasilica	60	28.11.2021	4.10.2021	11.721,50	OP	1246	24.11.2021	11.721,50	0	0,00
358	2968	30.9.2021	8249719	28.9.2021	430,50	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	28.10.2021	4.10.2021	430,50					0	430,50
359	2969	30.9.2021	1073482	28.9.2021	2.503,51	Dinamica Impex	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	28.10.2021	4.10.2021	2.503,51					0	2.503,51
1	2970	1.10.2021	1776600	1.10.2021	126,53	Centrul De Soft	c/val chirie gps	Exploatare	Stan Alexandru Gabriel	30	31.10.2021	4.10.2021	126,53	OP	1140	2.11.2021	126,53	2	0,00
2	2971	1.10.2021	11219	27.9.2021	2.646.106,61	Astra Arad	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	26.11.2021	18.10.2021	2.646.106,61					0	2.646.106,61
3	2972	1.10.2021	163108	22.9.2021	3.234,00	Afer	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	23.9.2021	4.10.2021	3.234,00	OP	2658	26.8.2022	3.234,00	337	0,00
4	2973	1.10.2021	100040980	4.8.2021	73.256,40	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	5.8.2021	4.10.2021	73.256,40	OC	8050	3.12.2021	73.256,40	120	0,00
5	2974	1.10.2021	100038377	6.9.2021	1.989.096,73	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.9.2021	4.10.2021	1.989.096,73	OC	8050	3.12.2021	52.585,53	87	1.936.511,20
5	2974	1.10.2021	100038377	6.9.2021	1.989.096,73	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.9.2021	4.10.2021	1.989.096,73	OC	1070	2.3.2022	4.168,76	176	1.932.342,44
5	2974	1.10.2021	100038377	6.9.2021	1.989.096,73	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.9.2021	4.10.2021	1.989.096,73	OC	2229	29.4.2022	5.336,11	234	1.927.006,33
5	2974	1.10.2021	100038377	6.9.2021	1.989.096,73	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.9.2021	4.10.2021	1.989.096,73	OC	2813	30.5.2022	3.987,06	265	1.923.019,27
5	2974	1.10.2021	100038377	6.9.2021	1.989.096,73	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.9.2021	4.10.2021	1.989.096,73	OC	8166	4.11.2022	13.573,15	423	1.909.446,12
5	2974	1.10.2021	100038377	6.9.2021	1.989.096,73	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.9.2021	4.10.2021	1.989.096,73					0	1.909.446,12
5	2974	1.10.2021	100038377	6.9.2021	1.989.096,73	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.9.2021	4.10.2021	1.989.096,73					0	1.909.446,12
5	2974	1.10.2021	100038377	6.9.2021	1.989.096,73	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.9.2021	4.10.2021	1.989.096,73					0	1.909.446,12

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6	2975	1.10.2021	100038378	6.9.2021	33.480,64	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.9.2021	4.10.2021	33.480,64					0	33.480,64
7	2976	1.10.2021	100038379	6.9.2021	8.911,43	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.9.2021	4.10.2021	8.911,43					0	8.911,43
8	2977	1.10.2021	81027	31.7.2021	1.211,40	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.8.2021	4.10.2021	1.211,40	OP	1059	11.10.2021	1.211,40	71	0,00
9	2978	1.10.2021	81056	31.7.2021	21,39	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.8.2021	4.10.2021	21,39	OP	1059	11.10.2021	21,39	71	0,00
10	2979	1.10.2021	51555	17.8.2021	1.655,58	Neptun SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	18.8.2021	4.10.2021	1.655,58	OP	768	28.3.2022	1.655,58	222	0,00
11	2980	1.10.2021	21001091	30.7.2021	649.334,05	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.7.2021	4.10.2021	649.334,05					0	649.334,05
12	2981	1.10.2021	7303399	30.7.2021	5.917,91	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.7.2021	4.10.2021	5.917,91	OC	5400	9.8.2022	5.917,91	374	0,00
13	2982	1.10.2021	7303450	31.8.2021	1.651,51	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.9.2021	4.10.2021	1.651,51	OC	5400	9.8.2022	1.651,51	342	0,00
14	2983	1.10.2021	202110775	3.8.2021	93,56	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	4.8.2021	4.10.2021	93,56	OP	1106	21.10.2021	93,56	78	0,00
15	2984	1.10.2021	441	30.9.2021	20.772,62	Informatica	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	30.10.2021	6.10.2021	20.772,62	OP	1313	16.12.2021	20.772,62	47	0,00
16	2985	1.10.2021	958272_21	1.10.2021	7.670.000,00	Electrificare CFR	c/val prezumat octombrie	Exploatare	Trandafir D Alexandru	15	16.10.2021	4.10.2021	7.670.000,00	OP	1105	21.10.2021	1.730.000,00	5	5.940.000,00
16	2985	1.10.2021	958272_21	1.10.2021	7.670.000,00	Electrificare CFR	c/val prezumat octombrie	Exploatare	Trandafir D Alexandru	15	16.10.2021	4.10.2021	7.670.000,00	OP	1113	22.10.2021	1.000.000,00	6	4.940.000,00
16	2985	1.10.2021	958272_21	1.10.2021	7.670.000,00	Electrificare CFR	c/val prezumat octombrie	Exploatare	Trandafir D Alexandru	15	16.10.2021	4.10.2021	7.670.000,00	OP	1138	2.11.2021	3.000.000,00	17	1.940.000,00
16	2985	1.10.2021	958272_21	1.10.2021	7.670.000,00	Electrificare CFR	c/val prezumat octombrie	Exploatare	Trandafir D Alexandru	15	16.10.2021	4.10.2021	7.670.000,00	OP	1139	2.11.2021	1.940.000,00	17	0,00
17	2986	1.10.2021	300012028	28.9.2021	3.070,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	27.11.2021	5.10.2021	3.070,20					0	3.070,20
18	2987	1.10.2021	15415	30.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	136.731,00					0	136.731,00
19	2988	1.10.2021	15416	30.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	52.360,00					0	52.360,00
20	2989	1.10.2021	15417	30.9.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	9.329,60					0	9.329,60
21	2990	1.10.2021	15418	30.9.2021	42.200,97	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	42.200,97					0	42.200,97
22	2991	1.10.2021	15419	30.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	136.731,00					0	136.731,00
23	2992	1.10.2021	15420	30.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	52.360,00					0	52.360,00
24	2993	1.10.2021	15421	30.9.2021	39.722,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	39.722,20					0	39.722,20
25	2994	1.10.2021	15422	30.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	136.731,00					0	136.731,00
26	2995	1.10.2021	15423	30.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	52.360,00					0	52.360,00
27	2996	1.10.2021	15424	30.9.2021	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	27.988,80					0	27.988,80
28	2997	1.10.2021	15425	30.9.2021	19.874,19	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	19.874,19					0	19.874,19
29	2998	4.10.2021	8202634803	16.9.2021	-37,43	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	16.10.2021	5.10.2021	-37,43					0	-37,43

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30	2999	4.10.2021	603496838	30.9.2021	2.661,34	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.10.2021	5.10.2021	2.661,34					0	2.661,34
31	3000	4.10.2021	8264805	30.9.2021	401,86	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.10.2021	5.10.2021	401,86					0	401,86
32	3001	4.10.2021	958286_21	4.10.2021	8.060.000,00	Electrificare CFR	c/val avans noiembrie	Exploatare	Trandafir D Alexandru	15	19.10.2021	5.10.2021	8.060.000,00	OP	1139	6.11.2021	2.060.000,00	18	6.000.000,00
32	3001	4.10.2021	958286_21	4.10.2021	8.060.000,00	Electrificare CFR	c/val avans noiembrie	Exploatare	Trandafir D Alexandru	15	19.10.2021	5.10.2021	8.060.000,00	OP	1164	3.11.2021	500.000,00	15	5.500.000,00
32	3001	4.10.2021	958286_21	4.10.2021	8.060.000,00	Electrificare CFR	c/val avans noiembrie	Exploatare	Trandafir D Alexandru	15	19.10.2021	5.10.2021	8.060.000,00	OC	32672	3.11.2021	1.000.000,00	15	4.500.000,00
32	3001	4.10.2021	958286_21	4.10.2021	8.060.000,00	Electrificare CFR	c/val avans noiembrie	Exploatare	Trandafir D Alexandru	15	19.10.2021	5.10.2021	8.060.000,00	OP	1170	5.11.2021	500.000,00	17	4.000.000,00
32	3001	4.10.2021	958286_21	4.10.2021	8.060.000,00	Electrificare CFR	c/val avans noiembrie	Exploatare	Trandafir D Alexandru	15	19.10.2021	5.10.2021	8.060.000,00	OP	1179	8.11.2021	500.000,00	20	3.500.000,00
32	3001	4.10.2021	958286_21	4.10.2021	8.060.000,00	Electrificare CFR	c/val avans noiembrie	Exploatare	Trandafir D Alexandru	15	19.10.2021	5.10.2021	8.060.000,00	OP	1190	9.11.2021	500.000,00	21	3.000.000,00
32	3001	4.10.2021	958286_21	4.10.2021	8.060.000,00	Electrificare CFR	c/val avans noiembrie	Exploatare	Trandafir D Alexandru	15	19.10.2021	5.10.2021	8.060.000,00	OP	1206	12.11.2021	500.000,00	24	2.500.000,00
32	3001	4.10.2021	958286_21	4.10.2021	8.060.000,00	Electrificare CFR	c/val avans noiembrie	Exploatare	Trandafir D Alexandru	15	19.10.2021	5.10.2021	8.060.000,00	OP	1212	15.11.2021	2.500.000,00	27	0,00
33	3002	4.10.2021	30002029	29.9.2021	297.331,02	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.11.2021	15.10.2021	297.331,02					0	297.331,02
34	3003	4.10.2021	30002030	29.9.2021	290.250,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.11.2021	15.10.2021	290.250,52					0	290.250,52
35	3004	4.10.2021	30002031	29.9.2021	-1.832,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.11.2021	15.10.2021	-1.832,60					0	-1.832,60
36	3005	4.10.2021	30002032	29.9.2021	306.363,12	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.11.2021	15.10.2021	306.363,12					0	306.363,12
37	3006	4.10.2021	30002033	29.9.2021	-1.999,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.11.2021	15.10.2021	-1.999,20					0	-1.999,20
38	3007	4.10.2021	30002034	29.9.2021	220.884,23	Electroputere VFU	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	28.11.2021	12.10.2021	220.884,23					0	220.884,23
39	3008	4.10.2021	30002035	30.9.2021	281.771,08	Electroputere VFU	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	12.10.2021	281.771,08					0	281.771,08
40	3009	5.10.2021	104444	29.9.2021	13.358,94	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.10.2021	8.10.2021	13.358,94					0	13.358,94
41	3010	5.10.2021	21000476	30.9.2021	2.475.774,77	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	29.11.2021	12.10.2021	2.475.774,77					0	2.475.774,77
42	3011	5.10.2021	21000477	30.9.2021	915.293,94	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	29.11.2021	12.10.2021	915.293,94					0	915.293,94
43	3012	5.10.2021	21000478	30.9.2021	396.557,98	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	29.11.2021	12.10.2021	396.557,98					0	396.557,98
44	3013	5.10.2021	21000479	30.9.2021	73.283,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	29.11.2021	12.10.2021	73.283,00					0	73.283,00
45	3014	6.10.2021	22271	30.9.2021	119,98	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.10.2021	15.10.2021	119,98	OP	1226	22.11.2021	119,98	23	0,00
46	3015	6.10.2021	63399	5.10.2021	856,80	GEI Palat	c/val servicii auto	Exploatare	Stan Alexandru Gabriel	30	4.11.2021	8.10.2021	856,80	OP	1317	17.12.2021	856,80	43	0,00
47	3016	6.10.2021	1179	4.10.2021	2.712,27	Impuls Busines	c/val apa plata	Exploatare	Preda Sorin Ionut	60	3.12.2021	8.10.2021	2.712,27					0	2.712,27
48	3017	7.10.2021	202116	6.10.2021	80.170,30	Rot Systems	c/val servicii rotiket	Exploatare	Carapcea Aurelia	60	5.12.2021	8.10.2021	80.170,30	OP	1326	17.12.2021	80.170,30	12	0,00
49	3018	7.10.2021	10645	5.10.2021	7.554,12	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.11.2021	8.10.2021	7.554,12					0	7.554,12

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50	3019	7.10.2021	3392730	5.10.2021	7.854,00	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.11.2021	8.10.2021	7.854,00					0	7.854,00
51	3020	7.10.2021	31305709	28.9.2021	-159,58	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	27.11.2021	8.10.2021	-159,58	OP	1180	8.11.2021	-159,58	0	0,00
52	3021	7.10.2021	163636	6.10.2021	6.828,98	Afer	c/val reexaminare	Exploatare	Ciocan Romica Valentin	1	7.10.2021	8.10.2021	6.828,98	OP	1058	1.10.2021	6.828,98	0	0,00
53	3022	7.10.2021	30002036	30.9.2021	-249,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.11.2021	8.10.2021	-249,90					0	-249,90
54	3023	7.10.2021	10744595	7.10.2021	250,70	Cumpana	c/val bidon apa 19 l	Exploatare	Stan Alexandru Gabriel		7.10.2021	8.10.2021	250,70					0	250,70
55	3024	7.10.2021	8202653481	7.10.2021	2.694,48	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.11.2021	8.10.2021	2.694,48					0	2.694,48
56	3025	7.10.2021	1012097	28.9.2021	244,00	ONRC	c/val monitoare	Exploatare	Constantinescu Liliana Gabriela	1	29.9.2021	8.10.2021	244,00	OP	3368	27.9.2021	244,00	0	0,00
57	3026	7.10.2021	1011534	7.9.2021	122,00	ONRC	c/val monitoare	Exploatare		1	8.9.2021	8.10.2021	122,00	OP	3124	6.9.2021	122,00	0	0,00
58	3027	7.10.2021	2009082	30.9.2021	122,00	ONRC	c/val monitoare	Exploatare		1	1.10.2021	8.10.2021	122,00	OP	3456	29.9.2021	122,00	0	0,00
59	3028	8.10.2021	28361488	7.9.2021	1.238,92	Orange	c/val abonament telefonie mobila	Exploatare		60	6.11.2021	8.10.2021	1.238,92	OP	1192	10.11.2021	1.238,92	4	0,00
60	3029	8.10.2021	31305780	30.9.2021	-1.099,64	Orange	c/val abonament telefonie mobila	Exploatare		60	29.11.2021	8.10.2021	-1.099,64	OP	1192	10.11.2021	-1.099,64	0	0,00
61	3030	8.10.2021	22285	30.9.2021	2.365,56	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.10.2021	12.10.2021	2.365,56	OP	1226	22.11.2021	2.365,56	23	0,00
62	3031	8.10.2021	14900	30.9.2021	31.275,62	Lukoil	c/val carburant auto	Exploatare		30	30.10.2021	8.10.2021	31.275,62					0	31.275,62
63	3032	8.10.2021	7303515	7.10.2021	216.227,04	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.12.2021	15.10.2021	216.227,04					0	216.227,04
64	3033	8.10.2021	104448	30.9.2021	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Tudor Daniel	30	30.10.2021	12.10.2021	15.734,18					0	15.734,18
65	3034	8.10.2021	104447	30.9.2021	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Investitii	Oblu Ion Adrian	30	30.10.2021	29.10.2021	28.847,98					0	28.847,98
66	3035	11.10.2021	202110993	7.10.2021	30.881,27	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu	30	6.11.2021	12.10.2021	30.881,27	OP	1184	8.11.2021	30.881,27	2	0,00
67	3036	11.10.2021	708087	7.10.2021	1.449,35	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.11.2021	12.10.2021	1.449,35	OP	1197	11.11.2021	1.449,35	5	0,00
68	3037	11.10.2021	15435	11.10.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	136.731,00					0	136.731,00
69	3038	11.10.2021	15436	11.10.2021	5.236,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	5.236,00					0	5.236,00
70	3039	11.10.2021	15437	11.10.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	18.659,20					0	18.659,20
71	3040	11.10.2021	15438	11.10.2021	40.393,36	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	40.393,36					0	40.393,36
72	3041	11.10.2021	15439	11.10.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	136.731,00					0	136.731,00
73	3042	11.10.2021	15440	11.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	52.360,00					0	52.360,00
74	3043	11.10.2021	15441	11.10.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	9.329,60					0	9.329,60
75	3044	11.10.2021	15442	11.10.2021	49.132,72	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	49.132,72					0	49.132,72
76	3045	11.10.2021	15443	11.10.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	136.731,00					0	136.731,00

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77	3046	11.10.2021	15444	11.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	52.360,00					0	52.360,00
78	3047	11.10.2021	15445	11.10.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	9.329,60					0	9.329,60
79	3048	11.10.2021	15446	11.10.2021	46.212,46	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	46.212,46					0	46.212,46
80	3049	11.10.2021	15447	11.10.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	136.731,00					0	136.731,00
81	3050	11.10.2021	15448	11.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	52.360,00					0	52.360,00
82	3051	11.10.2021	15449	11.10.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	9.329,60					0	9.329,60
83	3052	11.10.2021	15450	11.10.2021	46.980,01	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	46.980,01					0	46.980,01
84	3053	11.10.2021	15451	11.10.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	159.460,00					0	159.460,00
85	3054	11.10.2021	15452	11.10.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	54.740,00					0	54.740,00
86	3055	11.10.2021	15453	11.10.2021	33.168,87	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	33.168,87					0	33.168,87
87	3056	12.10.2021	30002043	11.10.2021	298.485,32	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	21.10.2021	298.485,32					0	298.485,32
88	3057	12.10.2021	30002044	11.10.2021	275.845,57	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	21.10.2021	275.845,57					0	275.845,57
89	3058	12.10.2021	30002045	11.10.2021	302.614,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	21.10.2021	302.614,62					0	302.614,62
90	3059	12.10.2021	30002046	11.10.2021	-749,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	21.10.2021	-749,70					0	-749,70
91	3060	12.10.2021	5943	1.10.2021	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	31.10.2021	15.10.2021	691,39	OP	1185	8.11.2021	691,39	8	0,00
92	3061	12.10.2021	202110997	11.10.2021	14,88	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	radu daniel	30	10.11.2021	15.10.2021	14,88	OP	1198	11.11.2021	14,88	1	0,00
93	3062	13.10.2021	6301285773	16.9.2021	572.418,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.11.2021	14.10.2021	572.418,37					0	572.418,37
94	3063	13.10.2021	6301292078	29.9.2021	79.866,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.11.2021	14.10.2021	79.866,36					0	79.866,36
95	3064	13.10.2021	6301292462	29.9.2021	-705,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.11.2021	14.10.2021	-705,08					0	-705,08
96	3065	13.10.2021	6301292875	30.9.2021	53.158,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.11.2021	14.10.2021	53.158,78					0	53.158,78
97	3066	13.10.2021	6301300716	5.10.2021	-384,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2021	14.10.2021	-384,58					0	-384,58
98	3067	13.10.2021	630192805	30.9.2021	132.918,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.11.2021	14.10.2021	132.918,31					0	132.918,31
99	3068	13.10.2021	6301300715	5.10.2021	-555,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2021	14.10.2021	-555,52					0	-555,52
100	3069	13.10.2021	6301292929	30.9.2021	132.822,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.11.2021	14.10.2021	132.822,17					0	132.822,17
101	3070	13.10.2021	6301300717	5.10.2021	-779,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2021	14.10.2021	-779,87					0	-779,87
102	3071	13.10.2021	6301292762	30.9.2021	132.635,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.11.2021	14.10.2021	132.635,21					0	132.635,21
103	3072	13.10.2021	6301292778	30.9.2021	132.458,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.11.2021	14.10.2021	132.458,95					0	132.458,95

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104	3073	13.10.2021	6301292812	30.9.2021	79.262,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.11.2021	14.10.2021	79.262,77					0	79.262,77
105	3074	13.10.2021	6301300718	5.10.2021	-21,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2021	14.10.2021	-21,36					0	-21,36
106	3075	13.10.2021	6301300411	5.10.2021	132.939,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.12.2021	14.10.2021	132.939,68					0	132.939,68
107	3076	13.10.2021	6301302826	8.10.2021	-694,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2021	14.10.2021	-694,40					0	-694,40
108	3077	13.10.2021	6301295457	4.10.2021	132.517,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.12.2021	14.10.2021	132.517,70					0	132.517,70
109	3078	13.10.2021	6301302825	8.10.2021	-550,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2021	14.10.2021	-550,17					0	-550,17
110	3079	13.10.2021	6301300615	5.10.2021	132.373,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.12.2021	14.10.2021	132.373,48					0	132.373,48
111	3080	13.10.2021	6301302821	8.10.2021	-972,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2021	14.10.2021	-972,16					0	-972,16
112	3081	13.10.2021	6301305201	4.10.2021	79.946,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2021	14.10.2021	79.946,48					0	79.946,48
113	3082	13.10.2021	6301300713	5.10.2021	-464,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2021	14.10.2021	-464,71					0	-464,71
114	3083	13.10.2021	6301295216	4.10.2021	132.154,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2021	14.10.2021	132.154,47					0	132.154,47
115	3084	13.10.2021	6301300714	5.10.2021	-1.500,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2021	14.10.2021	-1.500,97					0	-1.500,97
116	3085	13.10.2021	6301300258	5.10.2021	132.245,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.12.2021	14.10.2021	132.245,28					0	132.245,28
117	3086	13.10.2021	6301300436	5.10.2021	132.469,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.12.2021	14.10.2021	132.469,63					0	132.469,63
118	3087	13.10.2021	6301302810	8.10.2021	-966,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2021	14.10.2021	-966,82					0	-966,82
119	3088	13.10.2021	6301301237	6.10.2021	79.690,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.12.2021	14.10.2021	79.690,10					0	79.690,10
120	3089	13.10.2021	6301302811	8.10.2021	-528,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2021	14.10.2021	-528,81					0	-528,81
121	3090	13.10.2021	6301301409	6.10.2021	132.448,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2021	14.10.2021	132.448,26					0	132.448,26
122	3091	13.10.2021	6301301421	6.10.2021	132.645,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.12.2021	14.10.2021	132.645,90					0	132.645,90
123	3092	13.10.2021	6301301876	7.10.2021	53.105,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.12.2021	14.10.2021	53.105,37					0	53.105,37
124	3093	13.10.2021	6301301289	6.10.2021	132.886,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2021	14.10.2021	132.886,26					0	132.886,26
125	3094	13.10.2021	6301302813	8.10.2021	-630,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2021	14.10.2021	-630,30					0	-630,30
126	3095	13.10.2021	6301301942	7.10.2021	132.977,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.12.2021	14.10.2021	132.977,07					0	132.977,07
127	3096	13.10.2021	6301302814	8.10.2021	-827,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2021	14.10.2021	-827,93					0	-827,93
128	3097	13.10.2021	6301301955	7.10.2021	79.583,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.12.2021	14.10.2021	79.583,26					0	79.583,26
129	3098	13.10.2021	6301302820	8.10.2021	-528,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2021	14.10.2021	-528,81					0	-528,81
130	3099	13.10.2021	6301303514	11.10.2021	133.201,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	133.201,10					0	133.201,10

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
131	3100	13.10.2021	6301304459	12.10.2021	-624,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	-624,95					0	-624,95
132	3101	13.10.2021	6301303556	11.10.2021	133.057,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	133.057,20					0	133.057,20
133	3102	13.10.2021	6301304464	12.10.2021	-373,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	-373,91					0	-373,91
134	3103	13.10.2021	6301305413	11.10.2021	132.896,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	132.896,95					0	132.896,95
135	3104	13.10.2021	6301304458	12.10.2021	-640,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	-640,98					0	-640,98
136	3105	13.10.2021	6301303414	11.10.2021	132.827,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	132.827,51					0	132.827,51
137	3106	13.10.2021	6301304463	12.10.2021	-603,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	-603,59					0	-603,59
138	3107	13.10.2021	6301303467	11.10.2021	53.276,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	53.276,29					0	53.276,29
139	3108	13.10.2021	6301304461	12.10.2021	-288,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	-288,44					0	-288,44
140	3109	13.10.2021	6301303513	11.10.2021	79.871,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	79.871,71					0	79.871,71
141	3110	13.10.2021	6301304462	12.10.2021	-496,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	-496,77					0	-496,77
142	3111	13.10.2021	6301303683	11.10.2021	133.201,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	133.201,41					0	133.201,41
143	3112	13.10.2021	6301304546	12.10.2021	-945,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	-945,44					0	-945,44
144	3113	13.10.2021	10732233	9.9.2021	250,70	Cumpana	c/val bidon apa 19 l	Exploatare	Stan Alexandru Gabriel	30	9.10.2021	14.10.2021	250,70					0	250,70
145	3114	13.10.2021	1811104136	6.10.2021	2.940.510,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	5.11.2021	14.10.2021	2.940.510,00					0	2.940.510,00
146	3115	13.10.2021	9091030269	13.10.2021	20.537,96	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	12.12.2021	14.10.2021	20.537,96	OP	1327	17.12.2021	20.537,96	5	0,00
147	3116	13.10.2021	261726	5.10.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	4.11.2021	14.10.2021	118,00	OP	1197	11.11.2021	118,00	7	0,00
148	3117	13.10.2021	261727	5.10.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare		30	4.11.2021	14.10.2021	118,00	OP	1197	11.11.2021	118,00	7	0,00
149	3118	13.10.2021	261738	7.10.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare		30	6.11.2021	14.10.2021	118,00	OP	1197	11.11.2021	118,00	5	0,00
150	3119	13.10.2021	261739	7.10.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare		30	6.11.2021	14.10.2021	118,00	OP	1197	11.11.2021	118,00	5	0,00
151	3120	13.10.2021	261767	12.10.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare		30	11.11.2021	14.10.2021	118,00	OP	1197	11.11.2021	118,00	0	0,00
152	3121	13.10.2021	261769	12.10.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare		30	11.11.2021	14.10.2021	118,00	OP	1197	11.11.2021	118,00	0	0,00
153	3122	13.10.2021	708086	7.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	6.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	5	0,00
154	3123	13.10.2021	708094	7.10.2021	1.871,39	Nesty Auto	c/val reparatii auto	Exploatare		30	6.11.2021	14.10.2021	1.871,39	OP	1197	11.11.2021	1.871,39	5	0,00
155	3124	13.10.2021	708105	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
156	3125	13.10.2021	708106	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
157	3126	13.10.2021	708107	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00

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158	3127	13.10.2021	708108	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
159	3128	13.10.2021	708109	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
160	3129	13.10.2021	708110	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
161	3130	13.10.2021	708111	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
162	3131	13.10.2021	708112	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
163	3132	13.10.2021	708113	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
164	3133	13.10.2021	708115	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
165	3134	13.10.2021	708116	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
166	3135	13.10.2021	708118	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
167	3136	13.10.2021	45226	30.9.2021	34.670,90	GEI Palat	c/val utilitati septembrie	Exploatare	Stan Alexandru Gabriel	30	30.10.2021	18.10.2021	34.670,90	OP	1226	22.11.2021	34.670,90	23	0,00
168	3137	13.10.2021	21000494	7.10.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	6.12.2021	21.10.2021	32.606,00					0	32.606,00
169	3138	14.10.2021	21000495	7.10.2021	159.229,50	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	6.12.2021	21.10.2021	159.229,50					0	159.229,50
170	3139	14.10.2021	21000496	7.10.2021	61.523,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	6.12.2021	21.10.2021	61.523,00					0	61.523,00
171	3140	14.10.2021	21000497	7.10.2021	38.964,17	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	6.12.2021	21.10.2021	38.964,17					0	38.964,17
172	3141	14.10.2021	21000498	7.10.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	6.12.2021	21.10.2021	32.606,00					0	32.606,00
173	3142	14.10.2021	21000499	7.10.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	6.12.2021	21.10.2021	32.606,00					0	32.606,00
174	3143	14.10.2021	10660	12.10.2021	4.990,86	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.11.2021	18.10.2021	4.990,86					0	4.990,86
175	3144	14.10.2021	8311974	12.10.2021	507,61	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.11.2021	18.10.2021	507,61					0	507,61
176	3145	14.10.2021	3393430	12.10.2021	4.970,40	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.11.2021	19.10.2021	4.970,40					0	4.970,40
177	3146	14.10.2021	112179	13.10.2021	16.065,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	12.12.2021	18.10.2021	16.065,00					0	16.065,00
178	3147	14.10.2021	172316	16.9.2021	300,00	Directia Sanitar Veterinara	c/val taxa timbru	Exploatare	Preda Sorin Ionut	20	6.10.2021	18.10.2021	300,00	OP	1101	20.10.2021	300,00	14	0,00
179	3148	16.10.2021	14478	14.10.2021	9.327,22	Kapsch	c/val componente IT	Exploatare	Frigioiu Cristina Elena	60	13.12.2021	21.10.2021	9.327,22					0	9.327,22
180	3149	16.10.2021	100038553	14.10.2021	20.349.000,00	CNCFR	c/val TUI preliminat octombrie	Exploatare	Moroeanu Iuliana	30	13.11.2021	18.10.2021	20.349.000,00	op	376	03.05.2022	20.349.000,00	171	0,00
181	3150	16.10.2021	104450	30.9.2021	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Constantin Alexandru Cristian	30	13.11.2021	29.10.2021	374.838,10					0	374.838,10
182	3151	16.10.2021	104451	30.9.2021	24.942,40	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	14.11.2021	4.11.2021	24.942,40					0	24.942,40
183	3152	16.10.2021	6301304395	12.10.2021	133.025,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2021	19.10.2021	133.025,15					0	133.025,15
184	3153	16.10.2021	6301305784	14.10.2021	-769,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2021	19.10.2021	-769,18					0	-769,18

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185	3154	16.10.2021	6301305038	13.10.2021	80.192,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2021	19.10.2021	80.192,20					0	80.192,20
186	3155	16.10.2021	6301305782	14.10.2021	-924,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2021	19.10.2021	-924,08					0	-924,08
187	3156	16.10.2021	6301304470	12.10.2021	132.977,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2021	19.10.2021	132.977,07					0	132.977,07
188	3157	16.10.2021	6301305783	14.10.2021	-2.216,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2021	19.10.2021	-2.216,73					0	-2.216,73
189	3158	16.10.2021	6301305257	13.10.2021	133.505,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2021	19.10.2021	133.505,89					0	133.505,89
190	3159	16.10.2021	6301305781	14.10.2021	-1.463,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2021	19.10.2021	-1.463,58					0	-1.463,58
191	3160	16.10.2021	6301305052	13.10.2021	133.735,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2021	19.10.2021	133.735,57					0	133.735,57
192	3161	16.10.2021	6301305780	14.10.2021	-411,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2021	19.10.2021	-411,30					0	-411,30
193	3162	16.10.2021	6301305085	13.10.2021	132.255,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2021	19.10.2021	132.255,97					0	132.255,97
194	3163	16.10.2021	6301303519	11.10.2021	133.260,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2021	19.10.2021	133.260,17					0	133.260,17
195	3164	16.10.2021	485	13.10.2021	10.868,92	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.12.2021	21.10.2021	10.868,92	OP	1351	22.12.2021	10.868,92	10	0,00
196	3165	16.10.2021	486	13.10.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.12.2021	21.10.2021	113.748,15	OP	1351	22.12.2021	113.748,15	10	0,00
197	3166	16.10.2021	487	13.10.2021	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.12.2021	21.10.2021	513.943,63	OP	1351	22.12.2021	375.382,93	10	138.560,70
197	3166	16.10.2021	487	13.10.2021	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.12.2021	21.10.2021	513.943,63	OP	1347	29.12.2021	138.560,70	17	0,00
198	3167	16.10.2021	5875	15.10.2021	126.474,19	Agifer	c/val servicii august	Exploatare	Moroeanu Iuliana	60	14.12.2021	18.10.2021	126.474,19	OP	1315	17.12.2021	126.474,19	3	0,00
199	3168	16.10.2021	488	13.10.2021	312.796,88	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.12.2021	21.10.2021	312.796,88	OP	1347	29.12.2021	312.796,88	17	0,00
200	3169	18.10.2021	30002049	14.10.2021	297.467,87	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.12.2021	21.10.2021	297.467,87					0	297.467,87
201	3170	18.10.2021	30002050	14.10.2021	-7.925,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	0	14.10.2021	21.10.2021	-7.925,40					0	-7.925,40
202	3171	18.10.2021	30002051	14.10.2021	286.650,77	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.12.2021	21.10.2021	286.650,77					0	286.650,77
203	3172	18.10.2021	30002052	14.10.2021	-142,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	0	14.10.2021	21.10.2021	-142,80					0	-142,80
204	3173	18.10.2021	15456	18.10.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	119.595,00					0	119.595,00
205	3174	18.10.2021	15457	18.10.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	48.552,00					0	48.552,00
206	3175	18.10.2021	15458	18.10.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	49.028,00					0	49.028,00
207	3176	18.10.2021	15459	18.10.2021	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	50.456,00					0	50.456,00
208	3177	18.10.2021	15460	18.10.2021	11.581,08	Ateliere Grivita	act DV3/5/836/19.10.2021	Exploatare	RETURNAT		18.10.2021		11.581,08					0	11.581,08
209	3178	18.10.2021	15461	18.10.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	136.731,00					0	136.731,00
210	3179	18.10.2021	15462	18.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	52.360,00					0	52.360,00

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211	3180	18.10.2021	15463	18.10.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	9.329,60					0	9.329,60
212	3181	18.10.2021	15464	18.10.2021	52.968,09	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	52.968,09					0	52.968,09
213	3182	18.10.2021	15465	18.10.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	136.731,00					0	136.731,00
214	3183	18.10.2021	15466	18.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	52.360,00					0	52.360,00
215	3184	18.10.2021	15467	18.10.2021	68.141,78	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	68.141,78					0	68.141,78
216	3185	18.10.2021	15468	18.10.2021	141.848,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	141.848,00					0	141.848,00
217	3186	18.10.2021	15469	18.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	52.360,00					0	52.360,00
218	3187	18.10.2021	15470	18.10.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	9.329,60					0	9.329,60
219	3188	18.10.2021	15471	18.10.2021	44.835,63	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	44.835,63					0	44.835,63
220	3189	18.10.2021	448	6.10.2021	107.168,53	Caromet SA	c/val reparatii vagoane	Exploatare	Mihai Marian	60	5.12.2021	21.10.2021	107.168,53					0	107.168,53
221	3190	19.10.2021	15472	19.10.2021	349,86	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	18.12.2021	21.10.2021	349,86					0	349,86
222	3191	19.10.2021	104454	14.10.2021	20.515,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.11.2021	26.10.2021	20.515,60					0	20.515,60
223	3192	19.10.2021	2678	18.10.2021	22.848,00	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	17.12.2021	21.10.2021	22.848,00					0	22.848,00
224	3193	19.10.2021	5726	18.8.2021	130.679,80	Agifer	c/val prestari iulie	Exploatare	Moroeanu Iuliana	60	17.10.2021	21.10.2021	130.679,80	OP	1315	17.12.2021	130.679,80	61	0,00
225	3194	19.10.2021	31056852	27.9.2021	3.309,80	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.11.2021	21.10.2021	3.309,80	OP	1290	8.12.2021	3.309,80	12	0,00
226	3195	20.10.2021	489	15.10.2021	34.662,83	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.12.2021	29.10.2021	34.662,83	OP	1347	29.12.2021	34.662,83	15	0,00
227	3196	20.10.2021	15491	20.10.2021	-481,95	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.12.2021	21.10.2021	-481,95					0	-481,95
228	3197	20.10.2021	15473	19.10.2021	11.582,03	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	18.12.2021	21.10.2021	11.582,03					0	11.582,03
229	3198	20.10.2021	7303525	14.10.2021	214.008,59	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.12.2021	29.10.2021	214.008,59					0	214.008,59
230	3199	20.10.2021	32330319	9.10.2021	-73,00	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	0	9.10.2021	21.10.2021	-73,00	OP	1290	8.12.2021	-73,00	60	0,00
231	3200	21.10.2021	15493	21.10.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	20.12.2021	27.10.2021	2.677.500,00					0	2.677.500,00
232	3201	21.10.2021	15494	21.10.2021	141.848,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	29.10.2021	141.848,00					0	141.848,00
233	3202	21.10.2021	15495	21.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	29.10.2021	52.360,00					0	52.360,00
234	3203	21.10.2021	15496	21.10.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	29.10.2021	18.659,20					0	18.659,20
235	3204	21.10.2021	15497	21.10.2021	19.207,79	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	29.10.2021	19.207,79					0	19.207,79
236	3205	21.10.2021	15498	21.10.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	26.10.2021	125.783,00					0	125.783,00
237	3206	21.10.2021	15499	21.10.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	26.10.2021	48.552,00					0	48.552,00

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238	3207	21.10.2021	15500	21.10.2021	32.903,02	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	26.10.2021	32.903,02					0	32.903,02
239	3208	21.10.2021	15501	21.10.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	26.10.2021	136.731,00					0	136.731,00
240	3209	21.10.2021	15502	21.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	26.10.2021	52.360,00					0	52.360,00
241	3210	21.10.2021	15503	21.10.2021	63.935,13	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	26.10.2021	63.935,13					0	63.935,13
242	3211	21.10.2021	104461	15.10.2021	725.471,60	SCRL BRASOV	c/val piese si materiale	Exploatare	Oblu Ion Adrian	30	14.11.2021	29.10.2021	725.471,60					0	725.471,60
243	3212	21.10.2021	104460	15.10.2021	5.690,58	SCRL BRASOV	c/val reparatii osii	Exploatare	Mihai Marian	30	14.11.2021	28.10.2021	5.690,58					0	5.690,58
244	3213	21.10.2021	104459	15.10.2021	5.111,05	SCRL BRASOV	c/val reparatii osii	Exploatare	Mihai Marian	30	14.11.2021	28.10.2021	5.111,05					0	5.111,05
245	3214	21.10.2021	104458	15.10.2021	11.654,86	SCRL BRASOV	c/val reparatii osii	Exploatare	Mihai Marian	30	14.11.2021	26.10.2021	11.654,86					0	11.654,86
246	3215	21.10.2021	104457	15.10.2021	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Cazan Laura Mihaela	30	14.11.2021	28.10.2021	15.734,18					0	15.734,18
247	3216	21.10.2021	53515356	7.9.2021	263,89	RDS-RCS	c/val servicii septembrie 2021	Exploatare	Minea Radu	30	7.10.2021	29.10.2021	263,89	OP	1189	9.11.2021	263,89	33	0,00
248	3217	22.10.2021	22305	20.10.2021	9.599,97	GEI Palat	c/val chirie parcare octombrie 2021	Exploatare	Stan Alexandru Gabriel	30	19.11.2021	26.10.2021	9.599,97	OP	1317	17.12.2021	9.599,97	28	0,00
249	3218	22.10.2021	22381	20.10.2021	83.485,64	GEI Palat	c/val chirie octombrie 2021	Exploatare	Stan Alexandru Gabriel	30	19.11.2021	26.10.2021	83.485,64	OP	1338	21.12.2021	83.485,64	32	0,00
250	3219	22.10.2021	100038624	20.10.2021	21.164.583,18	CNCFR	c/val regularizare TUI septembrie 2021	Exploatare	Moroeanu Iuliana	30	19.11.2021	28.10.2021	21.164.583,18	OP	376	3.5.2022	21.164.583,18	165	0,00
251	3220	22.10.2021	100038632	21.10.2021	2.504.950,00	CNCFR	c/val Non Tui septembrie 2021	Exploatare	Moroeanu Iuliana	30	20.11.2021	28.10.2021	2.504.950,00	OP	376	3.5.2022	2.504.950,00	164	0,00
252	3221	22.10.2021	3794	20.10.2021	10.398,64	Orange	c/val trafic SMS	Exploatare	Voda Calin Teodor	60	19.12.2021	29.10.2021	10.398,64	OP	1333	20.12.2021	10.398,64	1	0,00
253	3222	22.10.2021	1847	21.10.2021	3.683,53	ASIROM VIENNA	c/val polite RCA	Exploatare	Stan Alexandru Gabriel	30	20.11.2021	28.10.2021	3.683,53	OP	1224	22.11.2021	3.683,53	2	0,00
254	3223	22.10.2021	6301307795	19.10.2021	133.409,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2021	28.10.2021	133.409,73					0	133.409,73
255	3224	22.10.2021	6301308841	20.10.2021	-870,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	20.10.2021	28.10.2021	-870,66					0	-870,66
256	3225	22.10.2021	6301307731	19.10.2021	133.473,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2021	28.10.2021	133.473,84					0	133.473,84
257	3226	22.10.2021	6301308840	20.10.2021	-678,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	20.10.2021	28.10.2021	-678,37					0	-678,37
258	3227	22.10.2021	6301307724	19.10.2021	53.607,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2021	28.10.2021	53.607,47					0	53.607,47
259	3228	22.10.2021	6301308839	20.10.2021	-133,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	20.10.2021	28.10.2021	-133,54					0	-133,54
260	3229	22.10.2021	6301307994	19.10.2021	132.966,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2021	28.10.2021	132.966,39					0	132.966,39
261	3230	22.10.2021	6301308596	20.10.2021	80.288,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2021	28.10.2021	80.288,35					0	80.288,35
262	3231	22.10.2021	6301309353	21.10.2021	-486,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	21.10.2021	28.10.2021	-486,08					0	-486,08
263	3232	22.10.2021	6301308968	20.10.2021	79.770,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2021	28.10.2021	79.770,22					0	79.770,22
264	3233	22.10.2021	6301309496	21.10.2021	116.509,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2021	28.10.2021	116.509,18					0	116.509,18

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265	3234	22.10.2021	6301309887	22.10.2021	-176,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	22.10.2021	28.10.2021	-176,27					0	-176,27
266	3235	22.10.2021	6301304298	6.10.2021	305.257,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.12.2021	28.10.2021	305.257,03					0	305.257,03
267	3236	22.10.2021	6301304460	12.10.2021	-160,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	12.10.2021	28.10.2021	-160,25					0	-160,25
268	3237	22.10.2021	6301301272	5.10.2021	306.058,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2021	28.10.2021	306.058,25					0	306.058,25
269	3238	22.10.2021	6301305703	14.10.2021	80.250,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2021	28.10.2021	80.250,96					0	80.250,96
270	3239	22.10.2021	6301307428	18.10.2021	-448,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.10.2021	28.10.2021	-448,69					0	-448,69
271	3240	22.10.2021	6301305034	13.10.2021	47.208,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.12.2021	28.10.2021	47.208,34					0	47.208,34
272	3241	22.10.2021	6301305633	14.10.2021	133.495,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2021	28.10.2021	133.495,20					0	133.495,20
273	3242	22.10.2021	6301307429	18.10.2021	-598,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.10.2021	28.10.2021	-598,25					0	-598,25
274	3243	22.10.2021	6301307096	18.10.2021	79.866,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2021	28.10.2021	79.866,36					0	79.866,36
275	3244	22.10.2021	6301307430	18.10.2021	-491,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.10.2021	28.10.2021	-491,42					0	-491,42
276	3245	22.10.2021	6301306984	18.10.2021	79.850,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2021	28.10.2021	79.850,34					0	79.850,34
277	3246	22.10.2021	6301307426	18.10.2021	-261,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.10.2021	28.10.2021	-261,73					0	-261,73
278	3247	22.10.2021	6301307030	18.10.2021	133.094,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2021	28.10.2021	133.094,59					0	133.094,59
279	3248	22.10.2021	6301307427	18.10.2021	-197,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.10.2021	28.10.2021	-197,64					0	-197,64
280	3249	25.10.2021	11259	22.10.2021	1.654,10	MSG Factory	c/val servicii monitorizare media	Exploatare	Nicolae Denisa	60	21.12.2021	25.10.2021	1.654,10	OP	1228	22.11.2021	1.654,10	0	0,00
281	3250	25.10.2021	104464	19.10.2021	102.843,37	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	18.11.2021	9.11.2021	102.843,37					0	102.843,37
282	3251	25.10.2021	104465	20.10.2021	26.445,37	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	19.11.2021	9.11.2021	26.445,37					0	26.445,37
283	3252	25.10.2021	104466	22.10.2021	8.994.673,38	SCRL BRASOV	c/val reparatii Septembrie 2021	Exploatare	Mihai Marian	30	21.11.2021	8.11.2021	8.994.673,38					0	8.994.673,38
284	3253	25.10.2021	104462	18.10.2021	113.834,21	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	17.11.2021	4.11.2021	113.834,21					0	113.834,21
285	3254	25.10.2021	958324_21	25.10.2021	8.598.138,63	Electrificare CFR	c/val partial energie el.septembrie 2021	Exploatare	Trandafir D Alexandru	15	9.11.2021	29.10.2021	8.598.138,63	OP	1212	15.11.2021	2.500.000,00	6	6.098.138,63
285	3254	25.10.2021	958324_21	25.10.2021	8.598.138,63	Electrificare CFR	c/val partial energie el.septembrie 2021	Exploatare	Trandafir D Alexandru	15	9.11.2021	29.10.2021	8.598.138,63	OP	1225	22.11.2021	1.150.000,00	13	4.948.138,63
285	3254	25.10.2021	958324_21	25.10.2021	8.598.138,63	Electrificare CFR	c/val partial energie el.septembrie 2021	Exploatare	Trandafir D Alexandru	15	9.11.2021	29.10.2021	8.598.138,63	OP	1237	23.11.2021	500.000,00	14	4.448.138,63
285	3254	25.10.2021	958324_21	25.10.2021	8.598.138,63	Electrificare CFR	c/val partial energie el.septembrie 2021	Exploatare	Trandafir D Alexandru	15	9.11.2021	29.10.2021	8.598.138,63	OP	1249	25.11.2021	4.448.138,63	16	0,00
286	3255	25.10.2021	59993	19.10.2021	2.205,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	18.12.2021	26.10.2021	2.205,00	OP	1352	23.12.2021	2.105,77	5	99,23
286	3255	25.10.2021	59993	19.10.2021	2.205,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	18.12.2021	26.10.2021	2.205,00	OP	24	18.1.2022	99,23	31	0,00
287	3256	25.10.2021	2701	25.10.2021	8.187,20	Paper Print	c/val permise de calatorie	Exploatare	Opran Daniel Alexandru	60	24.12.2021	26.10.2021	8.187,20					0	8.187,20

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288	3257	26.10.2021	18469	30.9.2021	1.319,96	IMI	c/val circuite compensari	Exploatare	Visan Petruta Ibadula	7	7.10.2021	26.10.2021	1.319,96	OP	1130	28.10.2021	1.319,96	21	0,00
289	3258	27.10.2021	7303531	22.10.2021	212.296,45	Remarul 16 Februarie	act DV3/5/871/29.10.2021	Exploatare	RETURNAT		22.10.2021		212.296,45					0	212.296,45
290	3259	27.10.2021	958325_21	27.10.2021	-195,80	Electrificare CFR	c/val compensatii performanta distribuire	Exploatare	Trandafir D Alexandru	15	11.11.2021	1.11.2021	-195,80	OP	1249	25.11.2021	-195,80	14	0,00
291	3260	27.10.2021	958375_21	27.10.2021	52.311,13	Electrificare CFR	c/val energie tractiune final august 2021	Exploatare	Trandafir D Alexandru	15	11.11.2021	29.10.2021	52.311,13	OP	1249	25.11.2021	52.311,13	14	0,00
292	3261	27.10.2021	42711895	6.7.2021	7.544,23	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Minea Radu	60	4.9.2021	28.10.2021	7.544,23	OP	1129	28.10.2021	7.544,23	54	0,00
293	3262	27.10.2021	14187474	28.9.2021	-1.641,12	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Minea Radu	30	28.10.2021	28.10.2021	-1.641,12	OP	1129	28.10.2021	-1.641,12	0	0,00
294	3263	27.10.2021	53515352	7.9.2021	3.758,54	RDS-RCS	c/val abonament trafic suplimentar	Exploatare	Minea Radu	30	7.10.2021	28.10.2021	3.758,54	OP	1129	28.10.2021	3.758,54	21	0,00
295	3264	27.10.2021	14187481	28.9.2021	1.649,81	RDS-RCS	c/val abonament trafic suplimentar	Exploatare	Minea Radu	30	28.10.2021	28.10.2021	1.649,81	OP	1129	28.10.2021	1.649,81	0	0,00
296	3265	27.10.2021	48109861	6.8.2021	8.470,40	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Minea Radu	30	5.9.2021	28.10.2021	8.470,40	OP	1129	28.10.2021	8.470,40	53	0,00
297	3266	28.10.2021	492	25.10.2021	34.165,63	Informatica	c/val utilitati septembrie	Exploatare	Stan Alexandru Gabriel	30	24.11.2021	3.11.2021	34.165,63	OP	1324	17.12.2021	34.165,63	23	0,00
298	3267	28.10.2021	466	26.10.2021	97.665,30	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	25.12.2021	1.11.2021	97.665,30					0	97.665,30
299	3268	28.10.2021	83	27.10.2021	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	26.12.2021	9.11.2021	199.801,00					0	199.801,00
300	3269	28.10.2021	84	27.10.2021	80.207,19	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	26.12.2021	9.11.2021	80.207,19					0	80.207,19
301	3270	28.10.2021	85	27.10.2021	27.093,92	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	26.12.2021	9.11.2021	27.093,92					0	27.093,92
302	3271	28.10.2021	30002055	20.10.2021	309,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.12.2021	1.11.2021	309,40					0	309,40
303	3272	28.10.2021	164256	18.10.2021	171.613,82	Afer	c/val servicii control aug 2021	Exploatare	Moroeanu Iuliana	45	2.12.2021	28.10.2021	171.613,82	OP	1314	17.12.2021	171.613,82	15	0,00
304	3273	29.10.2021	1181	22.10.2021	1.808,18	Impuls Busines	c/val apa minerala 0,5 l	Exploatare	Preda Sorin Ionut	60	21.12.2021	1.11.2021	1.808,18					0	1.808,18
305	3274	29.10.2021	1182	25.10.2021	3.616,36	Impuls Busines	c/val apa minerala 0,5 l	Exploatare	Preda Sorin Ionut	60	24.12.2021	1.11.2021	3.616,36					0	3.616,36
306	3275	29.10.2021	7100215653	28.10.2021	449.820,00	Inform Lykos	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	27.12.2021	1.11.2021	449.820,00					0	449.820,00
307	3276	29.10.2021	164587	26.10.2021	552.076,30	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	0	26.10.2021	1.11.2021	552.076,30	OP	3683	22.10.2021	552.076,30	0	0,00
308	3277	29.10.2021	164389	20.10.2021	4.063,13	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	0	20.10.2021	1.11.2021	4.063,13	OP	3648	18.10.2021	4.063,13	0	0,00
309	3278	29.10.2021	30002059	27.10.2021	-281.711,08	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	0	27.10.2021	1.11.2021	-281.711,08					0	-281.711,08
310	3279	29.10.2021	30002060	27.10.2021	287.387,38	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.12.2021	1.11.2021	287.387,38					0	287.387,38
311	3280	29.10.2021	164140	14.10.2021	7.066,60	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	0	14.10.2021	1.11.2021	7.066,60	OP	3479	11.10.2021	7.066,60	0	0,00
312	3281	29.10.2021	164396	20.10.2021	8.832,89	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	0	20.10.2021	1.11.2021	8.832,89	OP	3649	18.10.2021	8.832,89	0	0,00
1	3282	1.11.2021	493	29.10.2021	23.189,15	Informatica	c/val servicii informatica	Exploatare	Stan Alexandru Gabriel	60	28.12.2021	3.11.2021	23.189,15	OP	5	6.1.2022	23.189,15	9	0,00
2	3283	1.11.2021	494	29.10.2021	2.631,23	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	28.12.2021	3.11.2021	2.631,23	OP	5	6.1.2022	2.631,23	9	0,00

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3	3284	1.11.2021	3002063	27.10.2021	236.234,04	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.12.2021	3.11.2021	236.234,04					0	236.234,04
4	3285	1.11.2021	3002064	27.10.2021	233.091,25	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.12.2021	3.11.2021	233.091,25					0	233.091,25
5	3286	1.11.2021	3002065	27.10.2021	307.015,24	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.12.2021	3.11.2021	307.015,24					0	307.015,24
6	3287	1.11.2021	3002066	27.10.2021	300.866,51	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.12.2021	3.11.2021	300.866,51					0	300.866,51
7	3288	1.11.2021	3002067	27.10.2021	259.374,78	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.12.2021	3.11.2021	259.374,78					0	259.374,78
8	3289	1.11.2021	1776943	1.11.2021	126,53	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	1.12.2021	1.11.2021	126,53	OP	1259	26.11.2021	126,53	0	0,00
9	3290	1.11.2021	9091030403	29.10.2021	27.911,60	S&T Romania	c/val servicii financiare Oracle	Exploatare	Nitu Daniel	60	28.12.2021	1.11.2021	27.911,60	OP	1349	29.12.2021	27.911,60	1	0,00
10	3291	1.11.2021	22434	31.10.2021	59.959,63	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	30.11.2021	3.11.2021	59.959,63	OP	1317	17.12.2021	59.959,63	17	0,00
11	3292	1.11.2021	15514	30.10.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	136.731,00					0	136.731,00
12	3293	1.11.2021	15515	30.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	52.360,00					0	52.360,00
13	3294	1.11.2021	15516	30.10.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	9.329,60					0	9.329,60
14	3295	1.11.2021	15517	30.10.2021	69.065,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	69.065,22					0	69.065,22
15	3296	1.11.2021	15518	30.10.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	136.731,00					0	136.731,00
16	3297	1.11.2021	15519	30.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	52.360,00					0	52.360,00
17	3298	1.11.2021	15520	30.10.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	18.659,20					0	18.659,20
18	3299	1.11.2021	15521	30.10.2021	57.972,04	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	57.972,04					0	57.972,04
19	3300	1.11.2021	15522	30.10.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	159.460,00					0	159.460,00
20	3301	1.11.2021	15523	30.10.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	54.740,00					0	54.740,00
21	3302	1.11.2021	15524	30.10.2021	44.732,10	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	44.732,10					0	44.732,10
22	3303	1.11.2021	15525	30.10.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	125.783,00					0	125.783,00
23	3304	1.11.2021	15526	30.10.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	48.552,00					0	48.552,00
24	3305	1.11.2021	15527	30.10.2021	25.361,28	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	25.361,28					0	25.361,28
25	3306	1.11.2021	104468	26.10.2021	38.984,40	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.11.2021	9.11.2021	38.984,40					0	38.984,40
26	3307	1.11.2021	104470	26.10.2021	30.340,24	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.11.2021	9.11.2021	30.340,24					0	30.340,24
27	3308	2.11.2021	7303538	29.10.2021	202.445,49	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.12.2021	3.11.2021	202.445,49					0	202.445,49
28	3309	2.11.2021	63429	28.10.2021	240,05	GEI Palat	c/val taxa reactivare	Exploatare	Stan Alexandru Gabriel	30	27.11.2021	10.11.2021	240,05	OP	1317	17.12.2021	240,05	20	0,00
29	3310	2.11.2021	63437	29.10.2021	159,98	GEI Palat	c/val carduri	Exploatare		30	28.11.2021	10.11.2021	159,98	OP	1317	17.12.2021	159,98	19	0,00

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30	3311	2.11.2021	15529	2.11.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	1.1.2022	8.11.2021	2.677.500,00					0	2.677.500,00
31	3312	2.11.2021	15530	2.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	5.11.2021	136.731,00					0	136.731,00
32	3313	2.11.2021	15531	2.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	5.11.2021	52.360,00					0	52.360,00
33	3314	2.11.2021	15532	2.11.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	5.11.2021	9.329,60					0	9.329,60
34	3315	2.11.2021	15533	2.11.2021	39.534,18	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	5.11.2021	39.534,18					0	39.534,18
35	3316	2.11.2021	15534	2.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	5.11.2021	136.731,00					0	136.731,00
36	3317	2.11.2021	15535	2.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	5.11.2021	52.360,00					0	52.360,00
37	3318	2.11.2021	15536	2.11.2021	38.846,36	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	5.11.2021	38.846,36					0	38.846,36
38	3319	2.11.2021	100038661	1.11.2021	18.430,92	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	1.12.2021	4.11.2021	18.430,92	OP	376	3.5.2022	18.430,92	153	0,00
39	3320	2.11.2021	118517	2.11.2021	1.435,49	Asociatia de Standardizare	c/val standarde	Exploatare	Negoi Zamfir	1	3.11.2021	3.11.2021	1.435,49	OP	3773	1.11.2021	1.435,49	0	0,00
40	3321	2.11.2021	19194	29.10.2021	1.539,96	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	28.11.2021	3.11.2021	1.539,96	OP	1261	26.11.2021	1.539,96	0	0,00
41	3322	2.11.2021	16567	31.10.2021	74.620,61	Lukoil	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.11.2021	3.11.2021	74.620,61					0	74.620,61
42	3323	3.11.2021	104476	29.10.2021	71.455,93	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.11.2021	9.11.2021	71.455,93					0	71.455,93
43	3324	3.11.2021	112303	29.10.2021	18.189,15	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	28.12.2021	4.11.2021	18.189,15					0	18.189,15
44	3325	3.11.2021	9091030430	3.11.2021	91.870,86	S&T Romania	c/val mentenanta servere	Exploatare	Frigioiu Cristina Elena	60	2.1.2022	5.11.2021	91.870,86	OP	51	28.1.2022	91.870,86	26	0,00
45	3326	4.11.2021	958400_21	4.11.2021	7.500.000,00	Electrificare CFR	c/val avans decembrie	Exploatare	Trandafir E Alexandru	15	19.11.2021	8.11.2021	7.500.000,00	OP	1249	25.11.2021	499.746,04	6	7.000.253,96
45	3326	4.11.2021	958400_21	4.11.2021	7.500.000,00	Electrificare CFR	c/val avans decembrie	Exploatare	Trandafir E Alexandru	15	19.11.2021	8.11.2021	7.500.000,00	OP	1278	3.12.2021	1.000.000,00	14	6.000.253,96
45	3326	4.11.2021	958400_21	4.11.2021	7.500.000,00	Electrificare CFR	c/val avans decembrie	Exploatare	Trandafir E Alexandru	15	19.11.2021	8.11.2021	7.500.000,00	OP	1280	6.12.2021	500.000,00	17	5.500.253,96
45	3326	4.11.2021	958400_21	4.11.2021	7.500.000,00	Electrificare CFR	c/val avans decembrie	Exploatare	Trandafir E Alexandru	15	19.11.2021	8.11.2021	7.500.000,00	OP	1285	7.12.2021	300.000,00	18	5.200.253,96
45	3326	4.11.2021	958400_21	4.11.2021	7.500.000,00	Electrificare CFR	c/val avans decembrie	Exploatare	Trandafir E Alexandru	15	19.11.2021	8.11.2021	7.500.000,00	OP	1300	13.12.2021	4.000.000,00	24	1.200.253,96
45	3326	4.11.2021	958400_21	4.11.2021	7.500.000,00	Electrificare CFR	c/val avans decembrie	Exploatare	Trandafir E Alexandru	15	19.11.2021	8.11.2021	7.500.000,00	OP	1303	14.12.2021	300.000,00	25	900.253,96
45	3326	4.11.2021	958400_21	4.11.2021	7.500.000,00	Electrificare CFR	c/val avans decembrie	Exploatare	Trandafir E Alexandru	15	19.11.2021	8.11.2021	7.500.000,00	OP	1330	20.12.2021	900.253,96	31	0,00
46	3327	4.11.2021	5967	1.11.2021	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	1.12.2021	8.11.2021	691,39	OP	1279	3.12.2021	691,39	2	0,00
47	3328	4.11.2021	104475	28.10.2021	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Cazan Laura Mihaela	30	27.11.2021	11.11.2021	15.734,18					0	15.734,18
48	3329	5.11.2021	21000539	29.10.2021	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.12.2021	10.11.2021	57.715,00					0	57.715,00
49	3330	5.11.2021	21000540	29.10.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.12.2021	10.11.2021	90.554,84					0	90.554,84
50	3331	5.11.2021	21000541	29.10.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.12.2021	10.11.2021	90.554,84					0	90.554,84

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51	3332	5.11.2021	21000542	29.10.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.12.2021	10.11.2021	90.554,84					0	90.554,84
52	3333	5.11.2021	21000543	29.10.2021	51.700,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.12.2021	10.11.2021	51.700,00					0	51.700,00
53	3334	5.11.2021	21000544	29.10.2021	27.400,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.12.2021	10.11.2021	27.400,00					0	27.400,00
54	3335	5.11.2021	21000545	29.10.2021	27.400,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.12.2021	10.11.2021	27.400,00					0	27.400,00
55	3336	5.11.2021	21000546	29.10.2021	106.132,53	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.12.2021	10.11.2021	106.132,53					0	106.132,53
56	3337	5.11.2021	1183	1.11.2021	3.616,36	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	60	31.12.2021	8.11.2021	3.616,36					0	3.616,36
57	3338	5.11.2021	527	29.10.2021	20.772,62	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	60	28.12.2021	10.11.2021	20.772,62	OP	1324	17.12.2021	20.772,62	0	0,00
58	3339	5.11.2021	202117	1.11.2021	80.170,30	Rot Systems	c/val sisteme Rotiket	Exploatare	Carapcea Aurelia	60	31.12.2021	8.11.2021	80.170,30	OP	50	28.1.2022	80.170,30	28	0,00
59	3340	5.11.2021	7303540	29.10.2021	166.968,88	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.12.2021	8.11.2021	166.968,88					0	166.968,88
60	3341	8.11.2021	104479	29.10.2021	7.585,06	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.11.2021	8.11.2021	7.585,06					0	7.585,06
61	3342	8.11.2021	104482	29.10.2021	6.816,32	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	28.11.2021		6.816,32					0	6.816,32
62	3343	8.11.2021	15547	8.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	6	14.11.2021	11.11.2021	136.731,00					0	136.731,00
63	3344	8.11.2021	15548	8.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	52.360,00					0	52.360,00
64	3345	8.11.2021	15549	8.11.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	18.659,20					0	18.659,20
65	3346	8.11.2021	15550	8.11.2021	42.228,34	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	42.228,34					0	42.228,34
66	3347	8.11.2021	15551	8.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	136.731,00					0	136.731,00
67	3348	8.11.2021	15552	8.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	52.360,00					0	52.360,00
68	3349	8.11.2021	15553	8.11.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	9.329,60					0	9.329,60
69	3350	8.11.2021	15554	8.11.2021	40.782,49	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	40.782,49					0	40.782,49
70	3351	8.11.2021	15555	8.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	136.731,00					0	136.731,00
71	3352	8.11.2021	15556	8.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	52.360,00					0	52.360,00
72	3353	8.11.2021	15557	8.11.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	9.329,60					0	9.329,60
73	3354	8.11.2021	15558	8.11.2021	27.563,97	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	27.563,97					0	27.563,97
74	3355	8.11.2021	30002068	29.10.2021	305.054,12	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.12.2021	11.11.2021	305.054,12					0	305.054,12
75	3356	8.11.2021	30002069	29.10.2021	310.706,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.12.2021	11.11.2021	310.706,62					0	310.706,62
76	3357	8.11.2021	30002075	2.11.2021	316.210,37	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	11.11.2021	316.210,37					0	316.210,37
77	3358	8.11.2021	30002076	2.11.2021	272.745,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	11.11.2021	272.745,62					0	272.745,62

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78	3359	8.11.2021	30002077	2.11.2021	-583,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	18.11.2021	-583,10					0	-583,10
79	3360	9.11.2021	22441	31.10.2021	2.847,62	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.11.2021	11.11.2021	2.847,62	OP	1317	17.12.2021	2.847,62	17	0,00
80	3361	9.11.2021	63453	8.11.2021	856,80	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	8.12.2021	11.11.2021	856,80	OP	1346	29.12.2021	856,80	21	0,00
81	3362	9.11.2021	202111097	5.11.2021	30.860,26	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu	30	5.12.2021	11.11.2021	30.860,26	OP	1283	6.12.2021	30.860,26	1	0,00
82	3363	9.11.2021	381	8.11.2021	7.200,00	Websoft	c/val mentenanta site	Exploatare	Nicolae Denisa	60	7.1.2022	11.11.2021	7.200,00	OP	6	7.1.2022	7.200,00	0	0,00
83	3364	9.11.2021	30002081	8.11.2021	315.662,97	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.11.2021		315.662,97					0	315.662,97
84	3365	9.11.2021	30002082	8.11.2021	-238,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.11.2021		-238,00					0	-238,00
85	3366	9.11.2021	30002080	8.11.2021	702,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.11.2021		702,10					0	702,10
86	3367	10.11.2021	533	9.11.2021	1.150.706,20	Informatica	c/val licente Xcell	Exploatare	Frigioiu Cristina Elena	60	8.1.2022	11.11.2021	1.150.706,20					0	1.150.706,20
87	3368	10.11.2021	45779	8.11.2021	1.295,30	Fast Broker	c/val licente auto	Exploatare	Stan Alexandru Gabriel	60	7.1.2022	11.11.2021	1.295,30	OP	1294	10.12.2021	1.295,30	0	0,00
88	3369	10.11.2021	165089	4.11.2021	41.577,68	Afer	c/val audit	Exploatare	Varzaru Alice Carmen	15	19.11.2021	11.11.2021	41.577,68	OP	3782	1.11.2021	41.577,68	0	0,00
89	3370	10.11.2021	165229	9.11.2021	79.975,21	Afer	c/val supraveghere audit rata 4	Exploatare	Mihai Marian	14	23.11.2021	18.11.2021	79.975,21	OP	1248	25.11.2021	79.975,21	2	0,00
90	3371	10.11.2021	456599305	17.7.2021	12.063,60	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu	30	16.8.2021	11.11.2021	12.063,60	OP	1210	15.11.2021	12.063,60	91	0,00
91	3372	10.11.2021	141842284	3.11.2021	-12.063,60	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu	60	2.1.2022	11.11.2021	-12.063,60	OP	1210	15.11.2021	-12.063,60	0	0,00
92	3373	10.11.2021	460767696	17.8.2021	12.455,41	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu	60	16.10.2021	11.11.2021	12.455,41	OP	1210	15.11.2021	12.455,41	30	0,00
93	3374	10.11.2021	14184285	3.11.2021	-12.455,41	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu	60	2.1.2022	11.11.2021	-12.455,41	OP	1210	15.11.2021	-12.455,41	0	0,00
94	3375	10.11.2021	464901333	17.9.2021	12.111,69	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu	60	16.11.2021	11.11.2021	12.111,69	OP	1210	15.11.2021	12.111,69	0	0,00
95	3376	10.11.2021	14184287	3.11.2021	-12.111,69	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu	60	2.1.2022	11.11.2021	-12.111,69	OP	1210	15.11.2021	-12.111,69	0	0,00
96	3377	10.11.2021	14184284	3.11.2021	3.808,00	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu	60	2.1.2022	11.11.2021	3.808,00	OP	1210	15.11.2021	3.808,00	0	0,00
97	3378	10.11.2021	141842286	3.11.2021	10.055,50	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu	60	2.1.2022	11.11.2021	10.055,50	OP	1210	15.11.2021	10.055,50	0	0,00
98	3379	10.11.2021	4184288	3.11.2021	10.115,00	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu	60	2.1.2022	11.11.2021	10.115,00	OP	1210	15.11.2021	10.115,00	0	0,00
99	3380	11.11.2021	202111107	9.11.2021	372,47	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu	30	9.12.2021	11.11.2021	372,47	OP	1295	10.12.2021	372,47	1	0,00
100	3381	11.11.2021	164918	29.10.2021	7.771,69	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	30.10.2021	11.11.2021	7.771,69	OP	3762	27.10.2021	7.771,69	0	0,00
101	3382	11.11.2021	164919	29.10.2021	1.059,78	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	30.10.2021	11.11.2021	1.059,78	OP	3762	27.10.2021	1.059,78	0	0,00
102	3383	11.11.2021	477	1.11.2021	2.679,03	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.12.2021	18.11.2021	2.679,03					0	2.679,03
103	3384	11.11.2021	6301309918	22.10.2021	144.375,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2021	12.11.2021	144.375,32					0	144.375,32
104	3385	11.11.2021	6301311175	26.10.2021	-872,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-872,50					0	-872,50

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105	3386	11.11.2021	6301309092	21.10.2021	144.053,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2021	12.11.2021	144.053,51					0	144.053,51
106	3387	11.11.2021	6301311769	26.10.2021	-505,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-505,69					0	-505,69
107	3388	11.11.2021	6301309216	21.10.2021	86.444,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2021	12.11.2021	86.444,75					0	86.444,75
108	3389	11.11.2021	6301311768	26.10.2021	-362,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-362,03					0	-362,03
109	3390	11.11.2021	6301309143	21.10.2021	57.580,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2021	12.11.2021	57.580,03					0	57.580,03
110	3391	11.11.2021	6301311767	26.10.2021	-459,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-459,72					0	-459,72
111	3392	11.11.2021	6301309955	22.10.2021	143.226,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2021	12.11.2021	143.226,02					0	143.226,02
112	3393	11.11.2021	6301309550	21.10.2021	143.904,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2021	12.11.2021	143.904,11					0	143.904,11
113	3394	11.11.2021	6301309148	21.10.2021	143.863,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2021	12.11.2021	143.863,88					0	143.863,88
114	3395	11.11.2021	6301309212	21.10.2021	143.812,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2021	12.11.2021	143.812,15					0	143.812,15
115	3396	11.11.2021	6301311808	26.10.2021	-838,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-838,99					0	-838,99
116	3397	11.11.2021	6301310123	22.10.2021	143.973,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2021	12.11.2021	143.973,07					0	143.973,07
117	3398	11.11.2021	6301311807	26.10.2021	-195,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-195,39					0	-195,39
118	3399	11.11.2021	6301309062	21.10.2021	144.001,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2021	12.11.2021	144.001,79					0	144.001,79
119	3400	11.11.2021	6301311805	26.10.2021	-586,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-586,15					0	-586,15
120	3401	11.11.2021	6301309699	26.10.2021	143.927,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	143.927,08					0	143.927,08
121	3402	11.11.2021	6301311804	26.10.2021	-545,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-545,92					0	-545,92
122	3403	11.11.2021	6301309070	21.10.2021	144.030,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2021	12.11.2021	144.030,53					0	144.030,53
123	3404	11.11.2021	6301311801	26.10.2021	-267,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-267,33					0	-267,33
124	3405	11.11.2021	6301310614	25.10.2021	144.714,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2021	12.11.2021	144.714,36					0	144.714,36
125	3406	11.11.2021	6301311802	26.10.2021	-706,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-706,82					0	-706,82
126	3407	11.11.2021	6301310559	25.10.2021	86.766,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2021	12.11.2021	86.766,55					0	86.766,55
127	3408	11.11.2021	6301311812	26.10.2021	-511,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-511,44					0	-511,44
128	3409	11.11.2021	6301310608	25.10.2021	57.890,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2021	12.11.2021	57.890,35					0	57.890,35
129	3410	11.11.2021	6301311811	26.10.2021	-540,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-540,18					0	-540,18
130	3411	11.11.2021	6301310563	25.10.2021	144.277,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2021	12.11.2021	144.277,62					0	144.277,62
131	3412	11.11.2021	6301311810	26.10.2021	-844,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-844,73					0	-844,73

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132	3413	11.11.2021	6301310699	25.10.2021	143.978,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2021	12.11.2021	143.978,81					0	143.978,81
133	3414	11.11.2021	6301311809	26.10.2021	-1.580,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-1.580,30					0	-1.580,30
134	3415	11.11.2021	6301310700	25.10.2021	143.863,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2021	12.11.2021	143.863,88					0	143.863,88
135	3416	11.11.2021	6301311935	26.10.2021	144.513,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	144.513,23					0	144.513,23
136	3417	11.11.2021	6301313049	28.10.2021	-1.654,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	-1.654,99					0	-1.654,99
137	3418	11.11.2021	6301311573	26.10.2021	144.255,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	144.255,91					0	144.255,91
138	3419	11.11.2021	6301313050	28.10.2021	-1.034,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	-1.034,37					0	-1.034,37
139	3420	11.11.2021	6301311583	26.10.2021	143.875,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	143.875,37					0	143.875,37
140	3421	11.11.2021	6301311438	26.10.2021	144.139,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	144.139,71					0	144.139,71
141	3422	11.11.2021	6301313051	28.10.2021	-821,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	-821,75					0	-821,75
142	3423	11.11.2021	6301310555	25.10.2021	144.766,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2021	12.11.2021	144.766,08					0	144.766,08
143	3424	11.11.2021	6301310539	25.10.2021	144.743,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2021	12.11.2021	144.743,09					0	144.743,09
144	3425	11.11.2021	6301313053	28.10.2021	-838,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	-838,99					0	-838,99
145	3426	11.11.2021	6301311466	26.10.2021	144.266,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	144.266,14					0	144.266,14
146	3427	11.11.2021	6301313052	28.10.2021	-821,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	-821,75					0	-821,75
147	3428	11.11.2021	6301312942	28.10.2021	145.208,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	145.208,56					0	145.208,56
148	3429	11.11.2021	6301313140	28.10.2021	-856,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	-856,23					0	-856,23
149	3430	11.11.2021	6301312938	28.10.2021	145.156,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	145.156,84					0	145.156,84
150	3431	11.11.2021	6301313139	28.10.2021	-229,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	-229,86					0	-229,86
151	3432	11.11.2021	6301312929	28.10.2021	58.039,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	58.039,75					0	58.039,75
152	3433	11.11.2021	6301313137	28.10.2021	-10.602,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	-10.602,00					0	-10.602,00
153	3434	11.11.2021	6301312970	28.10.2021	86.634,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	86.634,38					0	86.634,38
154	3435	11.11.2021	6301313138	28.10.2021	-551,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	-551,66					0	-551,66
155	3436	11.11.2021	6301313617	29.10.2021	144.352,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.12.2021	12.11.2021	144.352,33					0	144.352,33
156	3437	11.11.2021	6301315033	1.11.2021	-804,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2021	12.11.2021	-804,51					0	-804,51
157	3438	11.11.2021	6301313298	28.10.2021	143.478,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	143.478,86					0	143.478,86
158	3439	11.11.2021	6301315020	1.11.2021	-643,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2021	12.11.2021	-643,61					0	-643,61

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159	3440	11.11.2021	6301314611	1.11.2021	57.648,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2021	15.11.2021	57.648,99					0	57.648,99
160	3441	11.11.2021	630135039	1.11.2021	-413,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2022	15.11.2021	-413,75					0	-413,75
161	3442	11.11.2021	6301314636	1.11.2021	86.519,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2021	15.11.2021	86.519,45					0	86.519,45
162	3443	11.11.2021	6301315049	1.11.2021	-436,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2022	15.11.2021	-436,73					0	-436,73
163	3444	11.11.2021	6301310982	25.10.2021	830.025,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2021	15.11.2021	830.025,90					0	830.025,90
164	3445	11.11.2021	6301317429	2.11.2021	144.122,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2022	15.11.2021	144.122,47					0	144.122,47
165	3446	11.11.2021	6301317429	8.11.2021	-919,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	-919,44					0	-919,44
166	3447	11.11.2021	6301317409	2.11.2021	144.243,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022		144.243,15					0	144.243,15
167	3448	11.11.2021	6301321269	8.11.2021	-465,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022		-465,47					0	-465,47
168	3449	11.11.2021	6301318228	3.11.2021	143.915,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2022	15.11.2021	143.915,60					0	143.915,60
169	3450	11.11.2021	6301321276	8.11.2021	-1.361,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2021	15.11.2021	-1.361,92					0	-1.361,92
170	3451	11.11.2021	6301318236	3.11.2021	143.409,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2022	15.11.2021	143.409,90					0	143.409,90
171	3452	11.11.2021	6301317831	2.11.2021	144.122,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2022	15.11.2021	144.122,47					0	144.122,47
172	3453	11.11.2021	6301317869	2.11.2021	144.162,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2022	15.11.2021	144.162,69					0	144.162,69
173	3454	11.11.2021	6301317743	2.11.2021	144.088,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2022		144.088,00					0	144.088,00
174	3455	11.11.2021	6301317220	2.11.2021	143.978,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2022	15.11.2021	143.978,81					0	143.978,81
175	3456	11.11.2021	69301321284	8.11.2021	-890,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	-890,72					0	-890,72
176	3457	11.11.2021	6301318223	3.11.2021	144.088,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2022	15.11.2021	144.088,00					0	144.088,00
177	3458	11.11.2021	6301321323	8.11.2021	-770,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	-770,04					0	-770,04
178	3459	11.11.2021	6301318546	3.11.2021	143.898,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.1.2022	15.11.2021	143.898,36					0	143.898,36
179	3460	11.11.2021	6301321921	8.11.2021	-1.844,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	-1.844,63					0	-1.844,63
180	3461	11.11.2021	6301319206	4.11.2021	86.191,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	86.191,90					0	86.191,90
181	3462	11.11.2021	6301321837	9.11.2021	-224,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	-224,11					0	-224,11
182	3463	11.11.2021	6301319042	4.11.2021	57.626,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	57.626,00					0	57.626,00
183	3464	11.11.2021	6301321843	9.11.2021	68,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	68,96					0	68,96
184	3465	11.11.2021	6301319272	4.11.2021	144.110,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	144.110,98					0	144.110,98
185	3466	11.11.2021	6301319094	4.11.2021	144.093,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	144.093,74					0	144.093,74

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186	3467	11.11.2021	6301319407	4.11.2021	144.220,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	144.220,16					0	144.220,16
187	3468	11.11.2021	6301319793	5.11.2021	141.622,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	141.622,74					0	141.622,74
188	3469	11.11.2021	6301321841	9.11.2021	-833,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	-833,25					0	-833,25
189	3470	11.11.2021	6301319771	5.11.2021	141.651,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	141.651,47					0	141.651,47
190	3471	11.11.2021	6301321840	9.11.2021	-747,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	-747,05					0	-747,05
191	3472	11.11.2021	6301310719	8.11.2021	143.950,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	143.950,08					0	143.950,08
192	3473	11.11.2021	6301322827	10.11.2021	-976,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2022	15.11.2021	-976,91					0	-976,91
193	3474	11.11.2021	6301320688	8.11.2021	57.591,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	57.591,53					0	57.591,53
194	3475	11.11.2021	6301321859	9.11.2021	-356,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	-356,29					0	-356,29
195	3476	11.11.2021	6301320735	8.11.2021	86.134,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	86.134,44					0	86.134,44
196	3477	11.11.2021	6301321842	9.11.2021	-741,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	-741,30					0	-741,30
197	3478	11.11.2021	6301321133	8.11.2021	143.565,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	143.565,06					0	143.565,06
198	3479	11.11.2021	6301322141	9.11.2021	-643,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2022	15.11.2021	-643,61					0	-643,61
199	3480	11.11.2021	6301321859	9.11.2021	143.634,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	143.634,02					0	143.634,02
200	3481	11.11.2021	6301320709	8.11.2021	143.507,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	143.507,60					0	143.507,60
201	3482	11.11.2021	6301328579	2.11.2021	308.380,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	308.380,72					0	308.380,72
202	3483	11.11.2021	6301321838	9.11.2021	-97,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	-97,69					0	-97,69
203	3484	11.11.2021	6301324753	28.10.2021	1.614.516,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2022	15.11.2021	1.614.516,47					0	1.614.516,47
204	3485	11.11.2021	6301322294	9.11.2021	-6.303,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2022	15.11.2021	-6.303,92					0	-6.303,92
205	3486	11.11.2021	6301320580	25.10.2021	143.978,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2022	15.11.2021	143.978,81					0	143.978,81
206	3487	11.11.2021	6301321752	26.10.2021	143.840,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	15.11.2021	143.840,89					0	143.840,89
207	3488	11.11.2021	6301318578	2.11.2021	2.431.170,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2022		2.431.170,24					0	2.431.170,24
208	3489	11.11.2021	6301322811	10.11.2021	-4.177,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2022		-4.177,71					0	-4.177,71
209	3490	11.11.2021	6301319218	4.11.2021	1.876.930,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.1.2022	15.11.2021	1.876.930,83					0	1.876.930,83
210	3491	12.11.2021	30002085	9.11.2021	235.634,28	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.1.2022	18.11.2021	235.634,28					0	235.634,28
211	3492	12.11.2021	10492	10.11.2021	9.514,23	Tipografica Filaret	c/val mers de tren	Exploatare	Vladescu Elena	30	10.12.2021	17.11.2021	9.514,23					0	9.514,23
212	3493	12.11.2021	1013011	18.10.2021	427,00	ONRC	c/val monitoare	Exploatare	Constantinescu Liliana Gabriela	1	19.10.2021	17.11.2021	427,00	OP	3642	15.10.2021	427,00	0	0,00

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213	3494	12.11.2021	1013628	2.10.2021	183,00	ONRC	c/val monitoare	Exploatare	Constantinescu Liliana Gabriela	1	3.10.2021	17.11.2021	183,00	OP	3769	29.10.2021	183,00	26	0,00
214	3495	12.11.2021	1012818	14.10.2021	305,00	ONRC	c/val monitoare	Exploatare	Constantinescu Liliana Gabriela	1	15.10.2021	17.11.2021	305,00	OP	3539	13.10.2021	305,00	0	0,00
215	3496	15.11.2021	10758219	9.11.2021	250,70	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	30	9.12.2021	17.11.2021	250,70					0	250,70
216	3497	15.11.2021	536	15.11.2021	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.1.2022	17.11.2021	513.943,63	OP	293	12.4.2022	300.000,00	88	213.943,63
216	3497	15.11.2021	536	15.11.2021	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.1.2022	17.11.2021	513.943,63	OP	314	18.4.2022	100.000,00	94	113.943,63
216	3497	15.11.2021	536	15.11.2021	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.1.2022	17.11.2021	513.943,63	OP	364	29.4.2022	113.943,63	105	0,00
217	3498	15.11.2021	537	15.11.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.1.2022	17.11.2021	113.748,15	OP	364	29.4.2022	113.748,15	105	0,00
218	3499	15.11.2021	538	15.11.2021	10.930,39	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.1.2022	17.11.2021	10.930,39	OP	364	29.4.2022	10.930,39	105	0,00
219	3500	15.11.2021	2118002308	9.11.2021	9.850,00	Omniasig	c/val asigurare rata 1	Exploatare	Rizea Marin	60	8.1.2022	17.11.2021	9.850,00	OP	9	10.1.2022	9.850,00	2	0,00
220	3501	15.11.2021	45292	31.10.2021	52.621,52	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.11.2021	18.11.2021	52.621,52	OP	1317	17.12.2021	52.621,52	17	0,00
221	3502	15.11.2021	535	15.11.2021	514.154,80	Informatica	act OTRL5/6/851/15.11.2021	Exploatare	RETURNAT		15.11.2021		514.154,80					0	514.154,80
222	3503	15.11.2021	2734	15.11.2021	5.629,27	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	14.1.2022	17.11.2021	5.629,27					0	5.629,27
223	3504	15.11.2021	15561	15.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	136.731,00					0	136.731,00
224	3505	15.11.2021	15562	15.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	52.360,00					0	52.360,00
225	3506	15.11.2021	15563	15.11.2021	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	27.988,80					0	27.988,80
226	3507	15.11.2021	15565	15.11.2021	32.531,03	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	32.531,03					0	32.531,03
227	3508	15.11.2021	15566	15.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	136.731,00					0	136.731,00
228	3509	15.11.2021	15567	15.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	52.360,00					0	52.360,00
229	3510	15.11.2021	15568	15.11.2021	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	27.988,80					0	27.988,80
230	3511	15.11.2021	15569	15.11.2021	33.822,18	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	33.822,18					0	33.822,18
231	3512	15.11.2021	15570	15.11.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	159.460,00					0	159.460,00
232	3513	15.11.2021	15571	15.11.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	54.740,00					0	54.740,00
233	3514	15.11.2021	15572	15.11.2021	6.902,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	6.902,00					0	6.902,00
234	3515	15.11.2021	15573	15.11.2021	17.850,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	17.850,00					0	17.850,00
235	3516	15.11.2021	15574	15.11.2021	36.802,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	36.802,42					0	36.802,42
236	3517	15.11.2021	15575	15.11.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	125.783,00					0	125.783,00
237	3518	15.11.2021	15576	15.11.2021	48.522,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	48.522,00					0	48.522,00

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238	3519	15.11.2021	15577	15.11.2021	20.631,03	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	20.631,03					0	20.631,03
239	3520	16.11.2021	542	15.11.2021	312.900,28	Informatica	c/val servicii informatii	Exploatare		60	14.1.2022		312.900,28	OP	364	29.4.2022	312.900,28	105	0,00
240	3521	17.11.2021	100038740	15.11.2021	19.278.000,00	CNCFR	c/val TUI noiembrie	Exploatare	Moroeanu Iuliana	30	15.12.2021	17.11.2021	19.278.000,00	op	376	03.05.2022	19.278.000,00	139	0,00
241	3522	17.11.2021	30002087	12.11.2021	4.331,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.1.2022	18.11.2021	4.331,60					0	4.331,60
242	3523	17.11.2021	543	15.11.2021	34.654,43	Informatica	c/val servicii informatii	Exploatare		60	14.1.2022		34.654,43	OP	364	29.4.2022	34.654,43	105	0,00
243	3524	17.11.2021	544	15.11.2021	33.643,30	Informatica	c/val utilitati Data Center	Exploatare		30	15.12.2021		33.643,30	OP	1347	29.12.2021	33.643,30	14	0,00
244	3525	17.11.2021	2208	16.11.2021	4.547,03	Arca Mondo	c/val produse curatenie	Exploatare	Stan Alexandru Gabriel	60	15.1.2022	18.11.2021	4.547,03					0	4.547,03
245	3526	17.11.2021	21000572	12.11.2021	1.251.880,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	11.1.2022	26.11.2021	1.251.880,00					0	1.251.880,00
246	3527	17.11.2021	21000573	12.11.2021	334.354,30	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	11.1.2022	26.11.2021	334.354,30					0	334.354,30
247	3528	17.11.2021	21000574	12.11.2021	384.790,36	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	11.1.2022	26.11.2021	384.790,36					0	384.790,36
248	3529	17.11.2021	269267	27.10.2021	1.306.887,75	Orange	c/val role hartie imprimante	Investitii	Frigioiu Cristina Elena	60	26.12.2021	18.11.2021	1.306.887,75					0	1.306.887,75
249	3530	17.11.2021	165135	8.11.2021	390.938,29	Afer	c/val raport verificare	Exploatare	Mihai Marian	1	9.11.2021		390.938,29	OP	3810	4.11.2021	390.938,29	0	0,00
250	3531	18.11.2021	36338810	12.11.2021	-36,74	Orange	c/val abonament telefonie mobila	Exploatare		60	11.1.2022		-36,74	OP	25	18.1.2022	-36,74	7	0,00
251	3532	18.11.2021	34560183	27.10.2021	3.273,54	Orange	c/val abonament telefonie mobila	Exploatare		60	26.12.2021		3.273,54	OP	25	18.1.2022	3.273,54	23	0,00
252	3533	18.11.2021	1811119037	10.11.2021	2.910.480,00	UP Romania SRL	c/val tichete masa	Exploatare		30	10.12.2021		2.910.480,00					0	2.910.480,00
253	3534	18.11.2021	1811115439	2.11.2021	2.969.430,00	UP Romania SRL	c/val tichete masa	Exploatare		30	2.12.2021		2.969.430,00					0	2.969.430,00
254	3535	18.11.2021	104488	12.11.2021	576.245,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	12.12.2021	25.11.2021	576.245,60					0	576.245,60
255	3536	18.11.2021	104491	12.11.2021	10.744,94	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	12.12.2021	7.12.2021	10.744,94					0	10.744,94
256	3537	18.11.2021	104490	12.11.2021	20.281,17	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	12.12.2021	7.12.2021	20.281,17					0	20.281,17
257	3538	18.11.2021	104487	11.11.2021	26.447,25	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	11.12.2021	7.12.2021	26.447,25					0	26.447,25
258	3539	18.11.2021	12100202	17.11.2021	11.040,00	Cenafer	c/val certificat absolvire	Exploatare		60	16.1.2022		11.040,00	OP	1316	17.12.2021	11.040,00	0	0,00
259	3540	18.11.2021	6301324441	15.11.2021	57.637,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2022	22.11.2021	57.637,50					0	57.637,50
260	3541	18.11.2021	6301315479	16.11.2021	-172,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.1.2022	22.11.2021	-172,40					0	-172,40
261	3542	18.11.2021	6301314389	15.11.2021	86.490,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2022	22.11.2021	86.490,72					0	86.490,72
262	3543	18.11.2021	6301325481	16.11.2021	-293,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.1.2022	22.11.2021	-293,07					0	-293,07
263	3544	18.11.2021	6301325416	16.11.2021	143.944,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.1.2022	22.11.2021	143.944,33					0	143.944,33
264	3545	18.11.2021	6301326014	17.11.2021	-281,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.1.2022	22.11.2021	-281,58					0	-281,58

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265	3546	18.11.2021	6301325217	16.11.2021	143.714,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.1.2022	22.11.2021	143.714,47					0	143.714,47
266	3547	18.11.2021	6301326013,	17.11.2021	-1.752,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.1.2022	22.11.2021	-1.752,69					0	-1.752,69
267	3548	18.11.2021	6301325223	16.11.2021	143.467,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.1.2022	22.11.2021	143.467,36					0	143.467,36
268	3549	18.11.2021	6301325016	17.11.2021	-1.241,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.1.2022	22.11.2021	-1.241,24					0	-1.241,24
269	3550	18.11.2021	6301323021	11.11.2021	57.465,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2022	22.11.2021	57.465,10					0	57.465,10
270	3551	18.11.2021	6301323391	11.11.2021	-4.597,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2022	22.11.2021	-4.597,72					0	-4.597,72
271	3552	18.11.2021	6303123078	11.11.2021	86.220,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2022	22.11.2021	86.220,64					0	86.220,64
272	3553	18.11.2021	6301323387	11.11.2021	-597,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2022	22.11.2021	-597,64					0	-597,64
273	3554	18.11.2021	6301323058	11.11.2021	86.180,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2022	22.11.2021	86.180,41					0	86.180,41
274	3555	18.11.2021	6301323394	11.11.2021	57.338,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2022	22.11.2021	57.338,67					0	57.338,67
275	3556	18.11.2021	630323095	11.11.2021	143.846,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2022	22.11.2021	143.846,64					0	143.846,64
276	3557	18.11.2021	6301322987	11.11.2021	82.421,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2022	22.11.2021	82.421,70					0	82.421,70
277	3558	18.11.2021	6301324024	12.11.2021	-683,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2022	22.11.2021	-683,83					0	-683,83
278	3559	18.11.2021	6301323403	28.10.2021	595.039,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2022	22.11.2021	595.039,62					0	595.039,62
279	3560	18.11.2021	6301320459	6.11.2021	2.328.100,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.1.2022	22.11.2021	2.328.100,85					0	2.328.100,85
280	3561	18.11.2021	630326849	18.11.2021	-2.775,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.1.2022	22.11.2021	-2.775,57					0	-2.775,57
281	3562	19.11.2021	21000579	18.11.2021	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	17.1.2022	26.11.2021	3.004.750,00					0	3.004.750,00
282	3563	19.11.2021	21000580	18.11.2021	69.412,70	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	17.1.2022	26.11.2021	69.412,70					0	69.412,70
283	3564	19.11.2021	2100581	18.11.2021	1.814.598,57	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	17.1.2022	26.11.2021	1.814.598,57					0	1.814.598,57
284	3565	19.11.2021	11517	18.11.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare		60	17.1.2022		1.654,10	OP	1332	20.12.2021	1.654,10	0	0,00
285	3566	19.11.2021	1404494	18.11.2021	8.682.855,54	SCRL BRASOV	c/val reparatii generale octombrie	Exploatare	Mihai Marian	30	18.12.2021	14.12.2021	8.682.855,54					0	8.682.855,54
286	3567	19.11.2021	60155	15.11.2021	280,00	Gral Medical	c/val medcina muncii	Exploatare	Rentea Adelina Cristina	60	14.1.2022		280,00	OP	23	18.1.2022	267,40	4	12,60
286	3567	19.11.2021	60155	15.11.2021	280,00	Gral Medical	c/val medcina muncii	Exploatare	Rentea Adelina Cristina	60	14.1.2022		280,00	OP	24	18.1.2022	12,60	4	0,00
287	3568	19.11.2021	30002089	16.11.2021	243.629,89	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.1.2022	25.11.2021	243.629,89					0	243.629,89
288	3569	19.11.2021	30002090	16.11.2021	240.462,11	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.1.2022	25.11.2021	240.462,11					0	240.462,11
289	3570	22.11.2021	6301326808	18.11.2021	85.887,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2021	22.11.2021	85.887,33					0	85.887,33
290	3571	22.11.2021	6301328271	19.11.2021	-264,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2022	22.11.2021	-264,33					0	-264,33

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
291	3572	22.11.2021	6301326804	18.11.2021	57.258,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.1.2022	22.11.2021	57.258,23					0	57.258,23
292	3573	22.11.2021	6301328273	19.11.2021	-367,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2022	22.11.2021	-367,78					0	-367,78
293	3574	22.11.2021	6301327085	18.11.2021	143.731,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2022	22.11.2021	143.731,71					0	143.731,71
294	3575	22.11.2021	6301327889	18.11.2021	143.432,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2022	22.11.2021	143.432,89					0	143.432,89
295	3576	22.11.2021	6301326790	18.11.2021	143.266,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.1.2022	22.11.2021	143.266,24					0	143.266,24
296	3577	22.11.2021	6301326784	18.11.2021	143.059,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.1.2022	22.11.2021	143.059,37					0	143.059,37
297	3578	22.11.2021	7438	19.11.2021	171.092,25	Eltronis	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	18.1.2022	25.11.2021	171.092,25					0	171.092,25
298	3579	22.11.2021	104492	16.11.2021	15.734,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Cazan Laura Mihaela	30	16.12.2021	25.11.2021	15.734,18					0	15.734,18
299	3580	22.11.2021	15582	22.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	136.731,00					0	136.731,00
300	3581	22.11.2021	15583	22.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	52.360,00					0	52.360,00
301	3582	22.11.2021	15584	22.11.2021	46.865,77	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	46.865,77					0	46.865,77
302	3583	22.11.2021	15585	22.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	136.731,00					0	136.731,00
303	3584	22.11.2021	15586	22.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	52.360,00					0	52.360,00
304	3585	22.11.2021	15587	22.11.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	9.329,60					0	9.329,60
305	3586	22.11.2021	15588	22.11.2021	62.496,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	62.496,42					0	62.496,42
306	3587	22.11.2021	15589	22.11.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	125.783,00					0	125.783,00
307	3588	22.11.2021	15590	22.11.2021	48.522,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	48.522,00					0	48.522,00
308	3589	22.11.2021	15591	22.11.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	12.614,00					0	12.614,00
309	3590	22.11.2021	15592	22.11.2021	15.919,82	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	15.919,82					0	15.919,82
310	3591	22.11.2021	15593	22.11.2021	141.848,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	141.848,00					0	141.848,00
311	3592	22.11.2021	15596	22.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	52.360,00					0	52.360,00
312	3593	22.11.2021	15597	22.11.2021	11.804,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	11.804,80					0	11.804,80
313	3594	22.11.2021	7303567	19.11.2021	154.727,49	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	18.1.2022	25.11.2021	154.727,49					0	154.727,49
314	3595	23.11.2021	22506	22.11.2021	9.599,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	22.12.2021	25.11.2021	9.599,97	OP	1346	29.12.2021	9.599,97	7	0,00
315	3596	23.11.2021	22541	22.11.2021	83.485,64	GEI Palat	c/val chirie noiembrie	Exploatare	Stan Alexandru Gabriel	30	22.12.2021	25.11.2021	83.485,64	OP	49	28.1.2022	83.485,64	37	0,00
316	3597	23.11.2021	262069	22.11.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	22.12.2021	25.11.2021	118,00	OP	1353	23.12.2021	118,00	1	0,00
317	3598	23.11.2021	6301329237	22.11.2021	85.668,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2022	25.11.2021	85.668,97					0	85.668,97

Nr. Crt	Registratura		Factura											Plati					
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318	3599	23.11.2021	6301320093	23.11.2021	-620,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.1.2022	25.11.2021	-620,62					0	-620,62
319	3600	23.11.2021	6301329131	22.11.2021	57.275,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2022	25.11.2021	57.275,46					0	57.275,46
320	3601	23.11.2021	6301320092	23.11.2021	-155,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.1.2022	25.11.2021	-155,15					0	-155,15
321	3602	23.11.2021	6301328190	19.11.2021	143.651,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2022	25.11.2021	143.651,25					0	143.651,25
322	3603	23.11.2021	6301327084	18.11.2021	143.605,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2022	25.11.2021	143.605,28					0	143.605,28
323	3604	23.11.2021	6301326802	18.11.2021	143.513,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.1.2022	25.11.2021	143.513,35					0	143.513,35
324	3605	23.11.2021	6301328525	19.11.2021	-1.591,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2022	25.11.2021	-1.591,78					0	-1.591,78
325	3606	23.11.2021	6301328481	19.11.2021	143.961,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2022	25.11.2021	143.961,57					0	143.961,57
326	3607	23.11.2021	6301329414	22.11.2021	-683,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2022	25.11.2021	-683,83					0	-683,83
327	3608	24.11.2021	1617	19.11.2021	5.778,05	C&C Prevent	c/val hartie xerox	Exploatare	Stan Alexandru Gabriel	60	18.1.2022	25.11.2021	5.778,05					0	5.778,05
328	3609	24.11.2021	165537	15.11.2021	4.416,08	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	1	16.11.2021	25.11.2021	4.416,08	OP	3916	11.11.2021	4.416,08	0	0,00
329	3610	24.11.2021	165724	18.11.2021	322.391,98	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	1	19.11.2021	25.11.2021	322.391,98	OP	4031	16.11.2021	322.391,98	0	0,00
330	3611	24.11.2021	100038773	22.11.2021	22.227.199,32	CNCFR	c/val regularizare TUI	Exploatare	Moroeanu Iuliana	30	22.12.2021	25.11.2021	22.227.199,32	op	376	03.05.2022	12.709.832,05	132	9.517.367,27
330	3611	24.11.2021	100038773	22.11.2021	22.227.199,32	CNCFR	c/val regularizare TUI	Exploatare	Moroeanu Iuliana	30	22.12.2021	25.11.2021	22.227.199,32	op	457	03.06.2022	2.100.000,00	132	7.417.367,27
330	3611	24.11.2021	100038773	22.11.2021	22.227.199,32	CNCFR	c/val regularizare TUI	Exploatare	Moroeanu Iuliana	30	22.12.2021	25.11.2021	22.227.199,32	op	485	14.06.2022	7.417.367,27	132	0,00
331	3612	24.11.2021	100038806	23.11.2021	2.504.950,00	CNCFR	c/val servicii auxiliare	Exploatare	Moroeanu Iuliana	30	23.12.2021	25.11.2021	2.504.950,00	OC	8526	22.12.2021	141.039,76	0	2.363.910,24
331	3612	24.11.2021	100038806	23.11.2021	2.504.950,00	CNCFR	c/val servicii auxiliare	Exploatare	Moroeanu Iuliana	30	23.12.2021	25.11.2021	2.504.950,00	OP	376	3.5.2022	2.363.910,24	131	0,00
332	3613	24.11.2021	11254	19.11.2021	2.646.106,61	Astra Arad	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	18.1.2022	6.12.2021	2.646.106,61					0	2.646.106,61
333	3614	24.11.2021	739	19.11.2021	903,00	Picta&Prenta	c/val stampile	Exploatare	Stan Alexandru Gabriel	30	19.12.2021	25.11.2021	903,00					0	903,00
334	3615	25.11.2021	958442_21	25.11.2021	11.036.163,02	Electrificare CFR	c/val partial octombrie	Exploatare	Zamfir Emil	15	10.12.2021	7.12.2021	11.036.163,02	OP	1330	20.12.2021	11.036.163,02	10	0,00
335	3616	25.11.2021	3690387	25.11.2021	13.376,49	Porsche	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	1	26.11.2021	26.11.2021	13.376,49	OP	4120	25.11.2021	13.376,49	0	0,00
336	3617	25.11.2021	3690388	25.11.2021	5.101,65	Porsche	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	1	26.11.2021	26.11.2021	5.101,65	OP	4121	25.11.2021	5.101,65	0	0,00
337	3618	25.11.2021	30002093	23.11.2021	329.645,47	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.1.2022	6.12.2021	329.645,47					0	329.645,47
338	3619	25.11.2021	30002094	23.11.2021	313.485,27	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.1.2022	6.12.2021	313.485,27					0	313.485,27
339	3620	25.11.2021	30002095	23.11.2021	267.983,24	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.1.2022	6.12.2021	267.983,24					0	267.983,24
340	3621	26.11.2021	958470_21	26.11.2021	-43.363,78	Electrificare CFR	c/val final septembrie	Exploatare	Zamfir Emil	15	11.12.2021	7.12.2021	-43.363,78					0	-43.363,78
341	3622	26.11.2021	202111119	25.11.2021	74,49	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Rusu Florin Alin	30	25.12.2021	6.12.2021	74,49	OP	1365	28.12.2021	74,49	3	0,00

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1	3623	2.12.2021	7303585	26.11.2021	204.151,28	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.1.2022	6.12.2021	204.151,28					0	204.151,28
2	3624	2.12.2021	8485273	22.11.2021	921,55	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	22.12.2021	6.12.2021	921,55					0	921,55
3	3625	2.12.2021	3397739	23.11.2021	6.760,15	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	23.12.2021	6.12.2021	6.760,15					0	6.760,15
4	3626	2.12.2021	8202687644	20.11.2021	7.808,34	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	20.12.2021	6.12.2021	7.808,34					0	7.808,34
5	3627	2.12.2021	21566299	22.11.2021	792,10	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	22.12.2021	6.12.2021	792,10					0	792,10
6	3628	2.12.2021	581	26.11.2021	20.772,62	Informatica	c/val chirie noiembrie	Exploatare	Stan Alexandru Gabriel	30	26.12.2021	6.12.2021	20.772,62	OP	1347	29.12.2021	20.772,62	3	0,00
7	3629	2.12.2021	15620	29.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	28.1.2022	7.12.2021	136.731,00					0	136.731,00
8	3630	2.12.2021	15621	29.11.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	28.1.2022	7.12.2021	9.329,60					0	9.329,60
9	3631	2.12.2021	15622	29.11.2021	34.349,35	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	28.1.2022	7.12.2021	34.349,35					0	34.349,35
10	3632	2.12.2021	15623	29.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	28.1.2022	8.12.2021	136.731,00					0	136.731,00
11	3633	2.12.2021	15624	29.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	28.1.2022	8.12.2021	52.360,00					0	52.360,00
12	3634	2.12.2021	15625	29.11.2021	33.477,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	28.1.2022	8.12.2021	33.477,08					0	33.477,08
13	3635	2.12.2021	15626	29.11.2021	45.934,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	28.1.2022	8.12.2021	45.934,00					0	45.934,00
14	3636	2.12.2021	15627	29.11.2021	39.944,73	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	28.1.2022	8.12.2021	39.944,73					0	39.944,73
15	3637	2.12.2021	15629	29.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.1.2022	6.12.2021	136.731,00					0	136.731,00
16	3638	2.12.2021	15630	29.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.1.2022	6.12.2021	52.360,00					0	52.360,00
17	3639	2.12.2021	15631	29.11.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.1.2022	6.12.2021	8.369,27					0	8.369,27
18	3640	2.12.2021	15632	29.11.2021	11.483,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.1.2022	6.12.2021	11.483,50					0	11.483,50
19	3641	2.12.2021	15633	29.11.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.1.2022	6.12.2021	9.329,60					0	9.329,60
20	3642	2.12.2021	15634	29.11.2021	40.505,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.1.2022	6.12.2021	40.505,22					0	40.505,22
21	3643	3.12.2021	22596	30.11.2021	59.958,63	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	30.12.2021	6.12.2021	59.958,63	OP	1346	29.12.2021	59.958,63	0	0,00
22	3644	3.12.2021	22606	30.11.2021	4.265,36	GEI Palat	c/val lucrari timplarie	Exploatare	Stan Alexandru Gabriel	30	30.12.2021	6.12.2021	4.265,36	OP	1346	29.12.2021	4.265,36	0	0,00
23	3645	3.12.2021	22599	30.11.2021	279,98	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.12.2021	14.12.2021	279,98	OP	1346	29.12.2021	279,98	0	0,00
24	3646	3.12.2021	16051	19.11.2021	200,00	Cognitrom Cluj	c/val abonament	Exploatare	Stan Alexandru Gabriel	30	19.12.2021	6.12.2021	200,00	OP	1284	7.12.2021	200,00	0	0,00
25	3647	3.12.2021	4180	18.11.2021	3.908,99	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	17.1.2022	6.12.2021	3.908,99	OP	39	20.1.2022	3.908,99	3	0,00
26	3648	6.12.2021	1343504	3.12.2021	250,70	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	30	2.1.2022	6.12.2021	250,70					0	250,70
27	3649	6.12.2021	93	3.12.2021	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	1.2.2022	15.12.2021	199.801,00					0	199.801,00

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28	3650	6.12.2021	94	3.12.2021	146.860,75	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	1.2.2022	15.12.2021	146.860,75					0	146.860,75
29	3651	6.12.2021	95	3.12.2021	34.947,92	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	1.2.2022	15.12.2021	34.947,92					0	34.947,92
30	3652	6.12.2021	15645	6.12.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.2.2022	7.12.2021	136.731,00					0	136.731,00
31	3653	6.12.2021	15646	6.12.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.2.2022	7.12.2021	52.360,00					0	52.360,00
32	3654	6.12.2021	15647	6.12.2021	33.477,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.2.2022	7.12.2021	33.477,08					0	33.477,08
33	3655	6.12.2021	15648	6.12.2021	45.934,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.2.2022	8.12.2021	45.934,00					0	45.934,00
34	3656	6.12.2021	15649	6.12.2021	44.761,85	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.2.2022	7.12.2021	44.761,85					0	44.761,85
35	3657	6.12.2021	15650	6.12.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina	60	4.2.2022	8.12.2021	2.677.500,00					0	2.677.500,00
36	3658	6.12.2021	4	6.12.2021	56.774,90	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	5.1.2022	14.12.2021	56.774,90					0	56.774,90
37	3659	6.12.2021	104499	24.11.2021	16.080,47	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	24.12.2021	28.12.2021	16.080,47					0	16.080,47
38	3660	6.12.2021	1777242	1.12.2021	126,53	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	31.12.2021	7.12.2021	126,53	OP	1366	28.12.2021	126,53	0	0,00
39	3661	7.12.2021	202120	7.12.2021	80.170,30	Rot Systems	c/val servicii rotiket	Exploatare	Puiu Valentin	60	5.2.2022	10.12.2021	80.170,30	OP	116	9.2.2022	80.170,30	4	0,00
40	3662	7.12.2021	100038820	2.12.2021	16.255,10	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	1.1.2022	8.12.2021	16.255,10	OP	485	14.6.2022	16.255,10	164	0,00
41	3663	7.12.2021	63493	6.12.2021	856,80	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	5.1.2022	8.12.2021	856,80	OP	97	3.2.2022	856,80	29	0,00
42	3664	7.12.2021	10242	3.12.2021	224,91	Fotolaser	c/val placute	Exploatare	Stan Alexandru Gabriel	30	2.1.2022	7.12.2021	224,91					0	224,91
43	3665	7.12.2021	6000	3.12.2021	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	2.1.2022	7.12.2021	691,39	OP	4	6.1.2022	691,39	4	0,00
44	3666	7.12.2021	18247	30.11.2021	81.630,67	Lukoil	c/val carduri auto	Exploatare	Stan Alexandru Gabriel	30	30.12.2021	8.12.2021	81.630,67					0	81.630,67
45	3667	7.12.2021	1014608	12.11.2021	183,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	13.11.2021	8.12.2021	183,00	OP	3540	11.11.2021	183,00	0	0,00
46	3668	7.12.2021	165955	23.11.2021	157.670,87	Afer	c/val prestari servicii septembrie	Exploatare	Moroeanu Iuliana	45	7.1.2022	8.12.2021	157.670,87	OP	206	16.3.2022	50.000,00	68	107.670,87
46	3668	7.12.2021	165955	23.11.2021	157.670,87	Afer	c/val prestari servicii septembrie	Exploatare	Moroeanu Iuliana	45	7.1.2022	8.12.2021	157.670,87	OP	243	22.3.2022	50.000,00	74	57.670,87
46	3668	7.12.2021	165955	23.11.2021	157.670,87	Afer	c/val prestari servicii septembrie	Exploatare	Moroeanu Iuliana	45	7.1.2022	8.12.2021	157.670,87	OP	312	18.4.2022	57.670,87	101	0,00
47	3669	7.12.2021	165957	23.11.2021	159.758,17	Afer	c/val prestari servicii octombrie	Exploatare	Moroeanu Iuliana	45	7.1.2022	8.12.2021	159.758,17	OP	396	9.5.2022	100.000,00	122	59.758,17
47	3669	7.12.2021	165957	23.11.2021	159.758,17	Afer	c/val prestari servicii octombrie	Exploatare	Moroeanu Iuliana	45	7.1.2022	8.12.2021	159.758,17	OP	493	14.6.2022	59.758,17	158	0,00
48	3670	8.12.2021	9091030638	3.12.2021	91.870,86	S&T Romania	c/val servicii suport mentenanta	Exploatare	Puiu Valentin	60	1.2.2022	8.12.2021	91.870,86	OP	117	9.2.2022	91.870,86	8	0,00
49	3671	8.12.2021	22611	30.11.2021	2.620,66	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.12.2021	14.12.2021	2.620,66	OP	1346	29.12.2021	2.620,66	0	0,00
50	3672	8.12.2021	5974	24.11.2021	233.897,77	Agifer	c/val servicvii sept-+oct-	Exploatare	Moroeanu Iuliana	60	23.1.2022	8.12.2021	233.897,77	OP	114	9.2.2022	233.897,77	17	0,00
51	3673	8.12.2021	6301339003	20.11.2021	269.626,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2022	9.12.2021	269.626,25					0	269.626,25

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52	3674	8.12.2021	6301337434	2.12.2021	172,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2022	9.12.2021	172,40					0	172,40
53	3675	8.12.2021	6301339924	23.11.2021	142.932,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2022	9.12.2021	142.932,95					0	142.932,95
54	3676	8.12.2021	6301331598	25.11.2021	-275,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2022	9.12.2021	-275,83					0	-275,83
55	3677	8.12.2021	6301332613	25.11.2021	143.180,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2022	9.12.2021	143.180,04					0	143.180,04
56	3678	8.12.2021	6301332610	25.11.2021	143.139,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2022	9.12.2021	143.139,82					0	143.139,82
57	3679	8.12.2021	6301331617	25.11.2021	143.047,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2022	9.12.2021	143.047,88					0	143.047,88
58	3680	8.12.2021	6301331622	25.11.2021	142.818,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2022	9.12.2021	142.818,02					0	142.818,02
59	3681	8.12.2021	6301331458	25.11.2021	142.912,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2022	9.12.2021	142.912,70					0	142.912,70
60	3682	8.12.2021	6301335964	2.12.2021	-890,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.1.2022	9.12.2021	-890,72					0	-890,72
61	3683	8.12.2021	6301331478	25.11.2021	57.304,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2022	9.12.2021	57.304,20					0	57.304,20
62	3684	8.12.2021	6301333226	26.11.2021	-413,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.1.2022	9.12.2021	-413,75					0	-413,75
63	3685	8.12.2021	6301331469	25.11.2021	86.002,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2022	9.12.2021	86.002,26					0	86.002,26
64	3686	8.12.2021	6301337435	2.12.2021	-494,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2022	9.12.2021	-494,20					0	-494,20
65	3687	8.12.2021	6301335411	30.11.2021	143.214,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2022	9.12.2021	143.214,52					0	143.214,52
66	3688	8.12.2021	6301336078	2.12.2021	-522,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.1.2022	9.12.2021	-522,93					0	-522,93
67	3689	8.12.2021	6301334366	29.11.2021	85.864,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.1.2022	9.12.2021	85.864,35					0	85.864,35
68	3690	8.12.2021	6301336079	2.12.2021	-586,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.1.2022	9.12.2021	-586,15					0	-586,15
69	3691	8.12.2021	6301334311	29.11.2021	57.344,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.1.2022	9.12.2021	57.344,42					0	57.344,42
70	3692	8.12.2021	6301336075	2.12.2021	350,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.1.2022	9.12.2021	350,54					0	350,54
71	3693	8.12.2021	6301335061	28.11.2021	301.946,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.1.2022	9.12.2021	301.946,93					0	301.946,93
72	3694	8.12.2021	6301338745	3.12.2021	-718,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2022	9.12.2021	-718,32					0	-718,32
73	3695	8.12.2021	6301338434	3.12.2021	85.393,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2022	9.12.2021	85.393,14					0	85.393,14
74	3696	8.12.2021	6301338831	3.12.2021	-344,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2022	9.12.2021	-344,79					0	-344,79
75	3697	8.12.2021	6301336170	2.12.2021	85.295,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2022	9.12.2021	85.295,45					0	85.295,45
76	3698	8.12.2021	6301338819	3.12.2021	-591,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2022	9.12.2021	-591,89					0	-591,89
77	3699	8.12.2021	6301334224	28.11.2021	894.777,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2022	9.12.2021	894.777,59					0	894.777,59
78	3700	8.12.2021	6301339825	6.12.2021	241,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2022	9.12.2021	241,36					0	241,36

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79	3701	8.12.2021	6301339734	6.12.2021	142.111,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2022	9.12.2021	142.111,19					0	142.111,19
80	3702	8.12.2021	6301339741	6.12.2021	142.473,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2022	9.12.2021	142.473,23					0	142.473,23
81	3703	8.12.2021	6301340336	7.12.2021	-1.683,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2022	9.12.2021	-1.683,73					0	-1.683,73
82	3704	8.12.2021	6301339644	6.12.2021	85.427,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2022	9.12.2021	85.427,61					0	85.427,61
83	3705	8.12.2021	6301340344	7.12.2021	-609,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2022	9.12.2021	-609,13					0	-609,13
84	3706	8.12.2021	6301339558	6.12.2021	142.898,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2022	9.12.2021	142.898,46					0	142.898,46
85	3707	8.12.2021	6301340331	7.12.2021	-775,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2022	9.12.2021	-775,78					0	-775,78
86	3708	8.12.2021	6301338393	3.12.2021	142.478,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2022	9.12.2021	142.478,97					0	142.478,97
87	3709	8.12.2021	6301340591	7.12.2021	-844,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2022	9.12.2021	-844,73					0	-844,73
88	3710	8.12.2021	6301339257	3.12.2021	2.448.317,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.2.2022	9.12.2021	2.448.317,84					0	2.448.317,84
89	3711	8.12.2021	6301340625	7.12.2021	-11.447,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2022	9.12.2021	-11.447,05					0	-11.447,05
90	3712	8.12.2021	601330237	7.12.2021	142.410,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.2.2022	9.12.2021	142.410,01					0	142.410,01
91	3713	8.12.2021	6301340863	8.12.2021	-873,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2022	9.12.2021	-873,47					0	-873,47
92	3714	9.12.2021	6301340861	8.12.2021	142.208,88	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	6.2.2022	10.12.2021	142.208,88					0	142.208,88
93	3715	9.12.2021	6301339782	6.12.2021	141.858,34	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	4.2.2022	10.12.2021	141.858,34					0	141.858,34
94	3716	9.12.2021	6301340253	7.12.2021	142.076,72	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	5.2.2022	10.12.2021	142.076,72					0	142.076,72
95	3717	9.12.2021	6301339413	4.12.2021	589.229,90	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	2.2.2022	10.12.2021	589.229,90					0	589.229,90
96	3718	9.12.2021	6301340873	8.12.2021	85.565,53	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	6.2.2022	10.12.2021	85.565,53					0	85.565,53
97	3719	9.12.2021	6301341373	9.12.2021	-517,19	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	7.2.2022	10.12.2021	-517,19					0	-517,19
98	3720	9.12.2021	6301340330	7.12.2021	141.548,04	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	5.2.2022	10.12.2021	141.548,04					0	141.548,04
99	3721	9.12.2021	6301341379	9.12.2021	-965,41	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	7.2.2022	10.12.2021	-965,41					0	-965,41
100	3722	9.12.2021	745	6.12.2021	372,00	Picta&Prenta	c/val stampile	Exploatare	Stan Alexandru Gabriel	30	5.1.2022	10.12.2021	372,00					0	372,00
101	3723	9.12.2021	202111214	8.12.2021	74,49	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Rusu Florin Alin	30	7.1.2022	10.12.2021	74,49	OP	7	7.1.2022	74,49	0	0,00
102	3724	9.12.2021	202111216	8.12.2021	30.860,12	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Rusu Florin Alin	30	7.1.2022	10.12.2021	30.860,12	OP	7	7.1.2022	30.860,12	0	0,00
103	3725	9.12.2021	202111217	8.12.2021	148,98	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Rusu Florin Alin	30	7.1.2022	10.12.2021	148,98	OP	7	7.1.2022	148,98	0	0,00
104	3726	10.12.2021	7303613	9.12.2021	200.691,97	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	5	14.12.2021	14.12.2021	200.691,97					0	200.691,97
105	3727	10.12.2021	165434	11.11.2021	12.449,33	Afer	c/val inmatriculare locomotive	Exploatare	Mihai Marian	1	12.11.2021	10.12.2021	12.449,33	OP	3823	8.11.2021	12.449,33	0	0,00

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106	3728	10.12.2021	630549367	9.12.2021	3.028,02	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.1.2022	14.12.2021	3.028,02					0	3.028,02
107	3729	10.12.2021	215*9223	9.12.2021	4.054,80	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.1.2022	14.12.2021	4.054,80					0	4.054,80
108	3730	10.12.2021	211201483	9.12.2021	1.280,96	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.1.2022	14.12.2021	1.280,96					0	1.280,96
109	3731	10.12.2021	38969999	7.12.2021	9.185,61	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	5.2.2022	17.12.2021	9.185,61	OP	106	7.2.2022	9.185,61	2	0,00
110	3732	10.12.2021	35539285	7.11.2021	9.185,61	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	6.1.2022	14.12.2021	9.185,61	OP	106	7.2.2022	9.185,61	32	0,00
111	3733	10.12.2021	104501	25.11.2021	44.135,55	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.12.2021	28.12.2021	44.135,55					0	44.135,55
112	3734	10.12.2021	104495	18.11.2021	5.112,24	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	18.12.2021	14.12.2021	5.112,24					0	5.112,24
113	3735	10.12.2021	20198	26.11.2021	828,44	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	26.12.2021	14.12.2021	828,44	OP	1363	28.12.2021	828,44	2	0,00
114	3736	13.12.2021	18111237702	24.11.2021	2.947.830,00	UP Romania SRL	c/val tichete de masa	Exploatare	Radoi Marius	30	24.12.2021	14.12.2021	2.947.830,00					0	2.947.830,00
115	3737	13.12.2021	15673	13.12.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	136.731,00					0	136.731,00
116	3738	13.12.2021	15674	13.12.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	52.360,00					0	52.360,00
117	3739	13.12.2021	15675	13.12.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	8.369,27					0	8.369,27
118	3740	13.12.2021	15676	13.12.2021	11.483,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	11.483,50					0	11.483,50
119	3741	13.12.2021	15677	13.12.2021	26.542,95	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	26.542,95					0	26.542,95
120	3742	13.12.2021	15678	13.12.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	119.595,00					0	119.595,00
121	3743	13.12.2021	15679	13.12.2021	48.522,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	48.522,00					0	48.522,00
122	3744	13.12.2021	15680	13.12.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	24.514,00					0	24.514,00
123	3745	13.12.2021	15681	13.12.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	25.228,00					0	25.228,00
124	3746	13.12.2021	15682	13.12.2021	13.906,73	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	13.906,73					0	13.906,73
125	3747	13.12.2021	30002096	6.12.2021	8.817,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.2.2022	15.12.2021	8.817,90					0	8.817,90
126	3748	13.12.2021	30002098	7.12.2021	298.324,01	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.2.2022	15.12.2021	298.324,01					0	298.324,01
127	3749	13.12.2021	30002099	7.12.2021	323.088,57	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.2.2022	15.12.2021	323.088,57					0	323.088,57
128	3750	13.12.2021	30002100	7.12.2021	-71,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.2.2022	15.12.2021	-71,40					0	-71,40
129	3751	13.12.2021	30002101	7.12.2021	321.821,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.2.2022	15.12.2021	321.821,22					0	321.821,22
130	3752	13.12.2021	30002102	7.12.2021	-2.665,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.2.2022	15.12.2021	-2.665,60					0	-2.665,60
131	3753	13.12.2021	30002103	7.12.2021	274.245,02	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.2.2022	15.12.2021	274.245,02					0	274.245,02
132	3754	13.12.2021	30002104	7.12.2021	-3.790,15	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.2.2022	15.12.2021	-3.790,15					0	-3.790,15

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133	3755	13.12.2021	30002106	7.12.2021	240.033,71	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.2.2022	15.12.2021	240.033,71					0	240.033,71
134	3756	13.12.2021	30002109	7.12.2021	248.967,04	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.2.2022	15.12.2021	248.967,04					0	248.967,04
135	3757	13.12.2021	1261	13.12.2021	2.850,05	Conational Trading	c/val papetarie	Exploatare	Stan Alexandru Gabriel	3	16.12.2021	14.12.2021	2.850,05					0	2.850,05
136	3758	13.12.2021	9091030768	10.12.2021	6.763,37	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	8.2.2022	14.12.2021	6.763,37	OP	153	28.2.2022	6.763,37	20	0,00
137	3759	14.12.2021	10841	9.12.2021	5.126,52	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.1.2022	15.12.2021	5.126,52					0	5.126,52
138	3760	14.12.2021	8202702615	10.12.2021	2.694,48	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	9.1.2022	15.12.2021	2.694,48					0	2.694,48
139	3761	14.12.2021	6301339681	5.12.2021	880.497,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	880.497,51					0	880.497,51
140	3762	14.12.2021	6301340226	7.12.2021	142.352,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.2.2022	16.12.2021	142.352,55					0	142.352,55
141	3763	14.12.2021	6301342459	10.12.2021	-672,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	-672,34					0	-672,34
142	3764	14.12.2021	6301340788	8.12.2021	142.444,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2022	16.12.2021	142.444,49					0	142.444,49
143	3765	14.12.2021	6301342457	10.12.2021	-793,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	-793,02					0	-793,02
144	3766	14.12.2021	6301341316	9.12.2021	140.950,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2022	16.12.2021	140.950,39					0	140.950,39
145	3767	14.12.2021	630342458	10.12.2021	-724,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	-724,01					0	-724,01
146	3768	14.12.2021	6301340808	8.12.2021	142.536,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2022	16.12.2021	142.536,44					0	142.536,44
147	3769	14.12.2021	6301340829	8.12.2021	142.668,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2022	16.12.2021	142.668,60					0	142.668,60
148	3770	14.12.2021	6301343123	13.12.2021	-959,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	-959,66					0	-959,66
149	3771	14.12.2021	6301340841	8.12.2021	142.898,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2022	16.12.2021	142.898,46					0	142.898,46
150	3772	14.12.2021	6301343122	13.12.2021	-1.419,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	-1.419,38					0	-1.419,38
151	3773	14.12.2021	6301341333	9.12.2021	142.874,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2022	16.12.2021	142.874,35					0	142.874,35
152	3774	14.12.2021	6301342500	10.12.2021	142.030,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	142.030,74					0	142.030,74
153	3775	14.12.2021	6301342531	10.12.2021	142.042,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	142.042,23					0	142.042,23
154	3776	14.12.2021	6301342140	10.12.2021	85.921,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2022	16.12.2021	85.921,82					0	85.921,82
155	3777	14.12.2021	6301343036	13.12.2021	-758,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	-758,54					0	-758,54
156	3778	14.12.2021	6301342204	10.12.2021	85.680,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2022	16.12.2021	85.680,40					0	85.680,40
157	3779	14.12.2021	6301343106	13.12.2021	-632,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	-632,12					0	-632,12
158	3780	14.12.2021	6301343124	13.12.2021	142.260,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	142.260,60					0	142.260,60
159	3781	15.12.2021	6061	15.12.2021	112.241,10	Agifer	c/val prestatii noiembrie	Exploatare	Moroeanu Iuliana	60	13.2.2022	17.12.2021	112.241,10	OP	207	16.3.2022	50.000,00	31	62.241,10

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159	3781	15.12.2021	6061	15.12.2021	112.241,10	Agifer	c/val prestatii noiembrie	Exploatare	Moroeanu Iuliana	60	13.2.2022	17.12.2021	112.241,10	OP	244	22.3.2022	50.000,00	37	12.241,10
159	3781	15.12.2021	6061	15.12.2021	112.241,10	Agifer	c/val prestatii noiembrie	Exploatare	Moroeanu Iuliana	60	13.2.2022	17.12.2021	112.241,10	OP	291	12.4.2022	12.241,10	58	0,00
160	3782	15.12.2021	2809	14.12.2021	38.024,08	Asociatia de Standardizare	c/val cursuri	Exploatare	Chirascu Camelia	30	13.1.2022	17.12.2021	38.024,08	OP	176	2.3.2022	38.024,08	48	0,00
161	3783	15.12.2021	45358	30.11.2021	83.836,17	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.12.2021	21.12.2021	83.836,17	OP	1346	29.12.2021	83.836,17	0	0,00
162	3784	15.12.2021	2244	14.12.2021	1.926,63	ASIROM VIENNA	c/val asigurare auto	Exploatare	Stan Alexandru Gabriel	60	12.2.2022	17.12.2021	1.926,63	OP	22	18.1.2022	1.926,63	0	0,00
163	3785	15.12.2021	10038913	14.12.2021	7.068.600,00	CNCFR	c/val TUI 1-11-12-2021	Exploatare	Moroeanu Iuliana	30	13.1.2022	17.12.2021	7.068.600,00	op	485	14.06.2022	7.068.600,00	152	0,00
164	3786	15.12.2021	100038914	14.12.2021	12.852.000,00	CNCFR	c/val TUI 12-31-12-2022	Exploatare	Moroeanu Iuliana	30	13.1.2022	17.12.2021	12.852.000,00	op	485	14.06.2022	12.852.000,00	152	0,00
165	3787	15.12.2021	8579989	14.12.2021	460,78	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	13.1.2022	17.12.2021	460,78					0	460,78
166	3788	15.12.2021	8202706224	15.12.2021	2.672,24	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.1.2022	17.12.2021	2.672,24					0	2.672,24
167	3789	15.12.2021	3400	13.12.2021	6.559,66	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	12.1.2022	17.12.2021	6.559,66					0	6.559,66
168	3790	15.12.2021	403	9.12.2021	106,98	Geafopress	c/val papetarie	Exploatare	Stan Alexandru Gabriel	30	8.1.2022	17.12.2021	106,98					0	106,98
169	3791	16.12.2021	104502	25.11.2021	15.195,11	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.12.2021	28.12.2021	15.195,11					0	15.195,11
170	3792	16.12.2021	590	15.12.2021	34.665,64	Informatica	c/val servicii informatica	Exploatare	Puiu Valentin	60	13.2.2022	17.12.2021	34.665,64	OP	364	29.4.2022	34.665,64	75	0,00
171	3793	16.12.2021	591	15.12.2021	372.451,34	Informatica	c/val servicii informatica	Exploatare	Puiu Valentin	60	13.2.2022	21.12.2021	372.451,34	OP	364	29.4.2022	246.311,05	75	126.140,29
171	3793	16.12.2021	591	15.12.2021	372.451,34	Informatica	c/val servicii informatica	Exploatare	Puiu Valentin	60	13.2.2022	21.12.2021	372.451,34	OP	397	9.5.2022	126.140,29	85	0,00
172	3794	16.12.2021	592	15.12.2021	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.2.2022	21.12.2021	513.943,63	OP	397	9.5.2022	373.859,71	85	140.083,92
172	3794	16.12.2021	592	15.12.2021	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.2.2022	21.12.2021	513.943,63	OP	496	14.6.2022	140.083,92	121	0,00
173	3795	16.12.2021	593	15.12.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.2.2022	21.12.2021	113.748,15	OP	496	14.6.2022	113.748,15	121	0,00
174	3796	16.12.2021	594	15.12.2021	10.851,91	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.2.2022	21.12.2021	10.851,91	OP	496	14.6.2022	10.851,91	121	0,00
175	3797	16.12.2021	104508	29.11.2021	16.764,72	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.12.2021	28.12.2021	16.764,72					0	16.764,72
176	3798	16.12.2021	104503	26.11.2021	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	26.12.2021	28.12.2021	28.847,98					0	28.847,98
177	3799	16.12.2021	104504	26.11.2021	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	26.12.2021	22.12.2021	374.838,10					0	374.838,10
178	3800	17.12.2021	211202917	16.12.2021	3.063,99	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	15.1.2022	17.12.2021	3.063,99					0	3.063,99
179	3801	17.12.2021	603554184	15.12.2021	1.737,35	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.1.2022	17.12.2021	1.737,35					0	1.737,35
180	3802	17.12.2021	8593127	16.12.2021	507,61	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	15.1.2022	17.12.2021	507,61					0	507,61
181	3803	17.12.2021	8586547	15.12.2021	430,06	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.1.2022	17.12.2021	430,06					0	430,06
182	3804	17.12.2021	166475	8.12.2021	120.947,32	Afer	c/val certificare vagoane	Exploatare	Manea Catalin	1	9.12.2021	17.12.2021	120.947,32	OP	4235	6.12.2021	120.947,32	0	0,00

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183	3805	20.12.2021	166690	14.12.2021	8.749,34	Afer	c/val certificare vagoane	Exploatare	Manea Catalin	1	15.12.2021	22.12.2021	8.749,34	OP	4303	10.12.2021	8.749,34	0	0,00
184	3806	20.12.2021	166810	15.12.2021	2.561,90	Afer	c/val certificare vagoane	Exploatare	Manea Catalin	1	16.12.2021	21.12.2021	2.561,90	OP	4304	10.12.2021	2.561,90	0	0,00
185	3807	20.12.2021	1263	17.12.2021	3.968,65	Conational Trading	c/val tipizate	Exploatare	Stan Alexandru Gabriel	30	16.1.2022	21.12.2021	3.968,65					0	3.968,65
186	3808	20.12.2021	15714	20.12.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	119.595,00					0	119.595,00
187	3809	20.12.2021	15715	20.12.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	48.552,00					0	48.552,00
188	3810	20.12.2021	15716	20.12.2021	11.388,06	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	11.388,06					0	11.388,06
189	3811	20.12.2021	15717	20.12.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	119.595,00					0	119.595,00
190	3812	20.12.2021	15718	20.12.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	48.552,00					0	48.552,00
191	3813	20.12.2021	15719	20.12.2021	16.787,33	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	16.787,33					0	16.787,33
192	3814	20.12.2021	15720	20.12.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	119.595,00					0	119.595,00
193	3815	20.12.2021	15721	20.12.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	48.552,00					0	48.552,00
194	3816	20.12.2021	15722	20.12.2021	9.728,25	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	9.728,25					0	9.728,25
195	3817	20.12.2021	15723	20.12.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	136.731,00					0	136.731,00
196	3818	20.12.2021	15724	20.12.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	52.360,00					0	52.360,00
197	3819	20.12.2021	15725	20.12.2021	33.477,00	Ateliere Grivita	act DMR9/2/116/21-12-2021	Exploatare			20.12.2021		33.477,00					0	33.477,00
198	3820	20.12.2021	15726	20.12.2021	45.934,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	45.934,00					0	45.934,00
199	3821	20.12.2021	15727	20.12.2021	66.920,84	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	66.920,84					0	66.920,84
200	3822	20.12.2021	15728	20.12.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	136.731,00					0	136.731,00
201	3823	20.12.2021	15729	20.12.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	52.360,00					0	52.360,00
202	3824	20.12.2021	15730	20.12.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	8.369,27					0	8.369,27
203	3825	20.12.2021	15731	20.12.2021	11.483,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	11.483,50					0	11.483,50
204	3826	20.12.2021	15732	20.12.2021	32.439,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	32.439,40					0	32.439,40
205	3827	21.12.2021	15733	21.12.2021	33.477,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.2.2022	22.12.2021	33.477,08					0	33.477,08
206	3828	21.12.2021	6301340802	8.12.2021	1.504.867,32	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	13.2.2022	22.12.2021	1.504.867,32					0	1.504.867,32
207	3829	21.12.2021	6301344854	16.12.2021	-5.304,03	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.2.2022	22.12.2021	-5.304,03					0	-5.304,03
208	3830	21.12.2021	6301343039	13.12.2021	318.500,32	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	13.2.2022	22.12.2021	318.500,32					0	318.500,32
209	3831	21.12.2021	6301344861	16.12.2021	126,43	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.2.2022	22.12.2021	126,43					0	126,43

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210	3832	21.12.2021	6301342951	13.12.2021	85.462,10	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	11.2.2022	22.12.2021	85.462,10					0	85.462,10
211	3833	21.12.2021	6301344853	16.12.2021	-528,68	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.2.2022	22.12.2021	-528,68					0	-528,68
212	3834	21.12.2021	6301343661	14.12.2021	142.749,06	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	13.2.2022	22.12.2021	142.749,06					0	142.749,06
213	3835	21.12.2021	6301341558	6.12.2021	1.811.409,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2022	30.12.2021	1.811.409,15					0	1.811.409,15
214	3836	21.12.2021	6301344093	15.12.2021	85.783,90	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	13.2.2022	30.12.2021	85.783,90					0	85.783,90
215	3837	21.12.2021	6301344856	16.12.2021	-505,69	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.2.2022	30.12.2021	-505,69					0	-505,69
216	3838	21.12.2021	6301343549	14.12.2021	142.593,90	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	13.2.2022	22.12.2021	142.593,90					0	142.593,90
217	3839	21.12.2021	6301344855	16.12.2021	-942,43	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.2.2022	22.12.2021	-942,43					0	-942,43
218	3840	21.12.2021	6301344055	15.12.2021	102.747,60	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	13.2.2022	22.12.2021	102.747,60					0	102.747,60
219	3841	21.12.2021	630134486	16.12.2021	-247,10	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.2.2022	22.12.2021	-247,10					0	-247,10
220	3842	21.12.2021	6301344097	15.12.2021	85.760,92	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	13.2.2022	22.12.2021	85.760,92					0	85.760,92
221	3843	21.12.2021	6301344859	16.12.2021	-1.517,08	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.2.2022	22.12.2021	-1.517,08					0	-1.517,08
222	3844	21.12.2021	6303144113	15.12.2021	142.542,19	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	13.2.2022	22.12.2021	142.542,19					0	142.542,19
223	3845	21.12.2021	6301345451	17.12.2021	-1.063,11	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	19.2.2022	22.12.2021	-1.063,11					0	-1.063,11
224	3846	21.12.2021	6301343631	14.12.2021	142.691,59	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	13.2.2022	22.12.2021	142.691,59					0	142.691,59
225	3847	21.12.2021	6301344858	16.12.2021	-1.183,78	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.2.2022	22.12.2021	-1.183,78					0	-1.183,78
226	3848	21.12.2021	104518	20.12.2021	8.363.710,64	SCRL BRASOV	c/val reparatii generale noiembrie	Exploatare	Mihai Marian	30	19.1.2022	6.1.2022	8.363.710,64					0	8.363.710,64
227	3849	21.12.2021	21000640	15.12.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	32.606,00					0	32.606,00
228	3850	21.12.2021	21000641	15.12.2021	36.192,66	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	36.192,66					0	36.192,66
229	3851	21.12.2021	21000642	15.12.2021	38.964,17	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	38.964,17					0	38.964,17
230	3852	21.12.2021	21000643	15.12.2021	61.523,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	61.523,00					0	61.523,00
231	3853	21.12.2021	21000644	15.12.2021	65.398,95	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	65.398,95					0	65.398,95
232	3854	21.12.2021	21000645	15.12.2021	94.421,74	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	94.421,74					0	94.421,74
233	3855	21.12.2021	21000646	15.12.2021	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	57.715,00					0	57.715,00
234	3856	21.12.2021	21000647	15.12.2021	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	57.715,00					0	57.715,00
235	3857	21.12.2021	21000648	15.12.2021	111.563,10	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	111.563,10					0	111.563,10
236	3858	21.12.2021	21000649	15.12.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	32.606,00					0	32.606,00

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237	3859	21.12.2021	22635	20.12.2021	9.559,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	60	18.2.2022	28.12.2021	9.559,97	OP	97	3.2.2022	9.559,97	0	0,00
238	3860	21.12.2021	22711	20.12.2021	83.485,64	GEI Palat	c/val chirie	Exploatare	Stan Alexandru Gabriel	60	18.2.2022	28.12.2021	83.485,64	OP	569	1.3.2022	83.485,64	11	0,00
239	3861	21.12.2021	6681	17.12.2021	5.382,37	Pay Symens	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	15.2.2022	22.12.2021	5.382,37	OP	133	16.2.2022	5.382,37	1	0,00
240	3862	21.12.2021	6682	17.12.2021	222,63	Pay Symens	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	15.2.2022	22.12.2021	222,63	OP	133	16.2.2022	222,63	1	0,00
241	3863	21.12.2021	40272303	18.12.2021	-37,72	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	16.2.2022	22.12.2021	-37,72	OP	132	16.2.2022	-37,72	0	0,00
242	3864	21.12.2021	37757324	27.11.2021	3.274,52	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	26.1.2022	22.12.2021	3.274,52	OP	132	16.2.2022	3.274,52	21	0,00
243	3865	22.12.2021	62745	16.12.2021	630,00	Gral Medical	c/val medicina muncii	Exploatare	Robaciu Marius	60	14.2.2022	22.12.2021	630,00	OP	24	18.1.2022	28,35	0	601,65
243	3865	22.12.2021	62745	16.12.2021	630,00	Gral Medical	c/val medicina muncii	Exploatare	Robaciu Marius	60	14.2.2022	22.12.2021	630,00	OP	173	2.3.2022	601,65	16	0,00
244	3866	23.12.2021	11302	21.12.2021	2.646.106,61	Astra Arad	c/val reparatii vagoane	Investitii	Anghel Catalina	60	19.2.2022	28.12.2021	2.646.106,61					0	2.646.106,61
245	3867	23.12.2021	144	21.12.2021	5.875,86	Inovative	c/val tipizate	Exploatare	Nicolae Denisa	60	19.2.2022	28.12.2021	5.875,86					0	5.875,86
246	3868	23.12.2021	1236	21.12.2021	3.616,36	Impuls Busines	c/val produse alimentare	Exploatare	Preda Sorin Ionut	60	19.2.2022	28.12.2021	3.616,36					0	3.616,36
247	3869	23.12.2021	1237	21.12.2021	3.616,36	Impuls Busines	c/val produse alimentare	Exploatare	Preda Sorin Ionut	60	19.2.2022	28.12.2021	3.616,36					0	3.616,36
248	3870	23.12.2021	958512_21	22.12.2021	14.000.000,00	Electrificare CFR	c/val avans ianuarie	Exploatare	Zamfir Emil	15	6.1.2022	28.12.2021	14.000.000,00	OP	21	18.1.2022	14.000.000,00	12	0,00
249	3871	23.12.2021	100038969	20.12.2021	21.292.145,67	CNCFR	c/val tui noiembrie	Exploatare	Moroeanu Iuliana	30	19.1.2022	30.12.2021	21.292.145,67	op	485	14.6.2022	622.944,57	146	20.669.201,10
249	3871	23.12.2021	100038969	20.12.2021	21.292.146,67	CNCFR	c/val tui noiembrie	Exploatare	Moroeanu Iuliana	30	19.1.2022	30.12.2021	21.292.145,67	op	522	22.6.2022	500.000,00	0	20.169.201,10
249	3871	23.12.2021	100038969	20.12.2021	21.292.147,67	CNCFR	c/val tui noiembrie	Exploatare	Moroeanu Iuliana	30	19.1.2022	30.12.2021	21.292.145,67	op	541	29.6.2022	1.100.000,00	0	19.069.201,10
249	3871	23.12.2021	100038969	20.12.2021	21.292.148,67	CNCFR	c/val tui noiembrie	Exploatare	Moroeanu Iuliana	30	19.1.2022	30.12.2021	21.292.145,67	op	591	14.07.2022	19.069.201,10	0	0,00
250	3872	23.12.2021	100027001	22.12.2021	1.909.735,90	CNCFR	c/val non tui	Exploatare	Moroeanu Iuliana	30	21.1.2022	30.12.2021	1.909.735,90	OP	485	14.6.2022	1.909.735,90	144	0,00
251	3873	23.12.2021	28905742	12.9.2021	7.485,42	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	11.11.2021	28.12.2021	7.485,42	OP	1347	29.12.2021	7.485,42	48	0,00
252	3874	23.12.2021	32425435	12.10.2021	6.883,57	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	11.12.2021	28.12.2021	6.883,57	OP	1347	29.12.2021	6.883,57	18	0,00
253	3875	23.12.2021	36080455	12.11.2021	-6.450,49	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	11.1.2022	28.12.2021	-6.450,49	OP	1347	29.12.2021	-6.450,49	0	0,00
254	3876	23.12.2021	39760654	15.12.2021	-716,28	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	13.2.2022	28.12.2021	-716,28	OP	1347	29.12.2021	-716,28	0	0,00
255	3877	27.12.2021	104510	15.12.2021	37.142,28	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	14.1.2022	6.1.2022	37.142,28					0	37.142,28
256	3878	27.12.2021	104511	15.12.2021	101.883,04	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	14.1.2022	6.1.2022	101.883,04					0	101.883,04
257	3879	27.12.2021	477806543	17.12.2021	9.505,79	Vodafone	c/val abonament telefonie mobila	Exploatare	Stan Alexandru Gabriel	60	15.2.2022	28.12.2021	9.505,79	OP	142	22.2.2022	9.505,79	7	0,00
258	3880	27.12.2021	958544_21	23.12.2021	13.566.375,46	Electrificare CFR	c/val partial noiembrie	Exploatare	Zamfir Emil	15	7.1.2022	28.12.2021	13.566.375,46	OP	21	18.1.2022	13.566.375,46	11	0,00
259	3881	27.12.2021	1713	20.12.2021	5.778,05	C&C Prevent	c/val hartie xerox	Exploatare	Stan Alexandru Gabriel	60	18.2.2022	28.12.2021	5.778,05					0	5.778,05

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260	3882	27.12.2021	7303634	23.12.2021	200.205,62	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	21.2.2022	30.12.2021	200.205,62					0	200.205,62
261	3883	27.12.2021	97	23.12.2021	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	21.2.2022	10.1.2022	199.801,00					0	199.801,00
262	3884	27.12.2021	98	23.12.2021	85.077,69	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	21.2.2022	6.1.2022	85.077,69					0	85.077,69
263	3885	27.12.2021	99	23.12.2021	41.905,85	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	21.2.2022	10.1.2022	41.905,85					0	41.905,85
264	3886	27.12.2021	63537	27.12.2021	4.877,81	GEI Palat	c/val reparatii conform deviz	Exploatare	Stan Alexandru Gabriel	60	25.2.2022	28.12.2021	4.877,81	OP	97	3.2.2022	4.877,81	0	0,00
265	3887	27.12.2021	167120	21.12.2021	46.763,77	Afer	c/val prestatii noiembrie	Exploatare	Moroeanu Iuliana	60	19.2.2022	28.12.2021	46.763,77	OP	493	14.6.2022	46.763,77	115	0,00
266	3888	27.12.2021	100041242	21.12.2021	98.056,37	CNCFR	c/val livrete	Exploatare	Agafitei Dorel	60	19.2.2022	28.12.2021	98.056,37	OP	485	14.6.2022	98.056,37	115	0,00
267	3889	27.12.2021	100027003	23.12.2021	15.040,79	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	60	21.2.2022	28.12.2021	15.040,79	OP	485	14.6.2022	15.040,79	113	0,00
268	3890	27.12.2021	6301345041	17.12.2021	85.663,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.2.2022	30.12.2021	85.663,22					0	85.663,22
269	3891	27.12.2021	6301347018	17.12.2021	-729,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	30.12.2021	-729,80					0	-729,80
270	3892	27.12.2021	6301345118	17.12.2021	85.640,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.2.2022	30.12.2021	85.640,24					0	85.640,24
271	3893	27.12.2021	6301347012	22.12.2021	-476,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	30.12.2021	-476,96					0	-476,96
272	3894	27.12.2021	6301344927	16.12.2021	142.501,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.2.2022	30.12.2021	142.501,95					0	142.501,95
273	3895	27.12.2021	6301345965	20.12.2021	85.881,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	30.12.2021	85.881,60					0	85.881,60
274	3896	27.12.2021	6301347020	22.12.2021	-488,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	30.12.2021	-488,46					0	-488,46
275	3897	27.12.2021	6301346874	21.12.2021	56.907,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	29.12.2021	56.907,69					0	56.907,69
276	3898	27.12.2021	6301345745	20.12.2021	142.714,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	29.12.2021	142.714,58					0	142.714,58
277	3899	27.12.2021	6301346264	20.12.2021	142.599,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	29.12.2021	142.599,65					0	142.599,65
278	3900	27.12.2021	6301346385	21.12.2021	51.580,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	29.12.2021	51.580,67					0	51.580,67
279	3901	27.12.2021	6301346360	21.12.2021	143.024,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	29.12.2021	143.024,89					0	143.024,89
280	3902	28.12.2021	202111229	27.12.2021	148,99	Telecomunicatii	c/val lucrari conf deviz	Exploatare	Rusu Florin Alin	30	26.1.2022	30.12.2021	148,99	OP	42	26.1.2022	148,99	0	0,00
281	3903	28.12.2021	958582_21	28.12.2021	58.686,68	Electrificare CFR	c/val energie el tractiune final oct 2021	Exploatare	Zamfir Emil	15	12.1.2022	30.12.2021	58.686,68	OP	21	18.1.2022	58.686,68	6	0,00
282	3904	28.12.2021	552	22.12.2021	32.107,18	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	20.2.2022	10.1.2022	32.107,18					0	32.107,18
283	3905	28.12.2021	553	22.12.2021	204.973,26	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	20.2.2022	10.1.2022	204.973,26					0	204.973,26
284	3906	29.12.2021	2810	28.12.2021	69.615,00	Asociatia Romana ptr Calitate	c/val cursuri	Exploatare	Varzaru Alice Carmen	30	27.1.2022	30.12.2021	69.615,00	OP	176	2.3.2022	69.615,00	34	0,00
285	3907	29.12.2021	104524	21.12.2021	147.001,89	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	20.1.2022	10.1.2022	147.001,89					0	147.001,89
286	3908	29.12.2021	104517	20.12.2021	63.112,84	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	19.1.2022	10.1.2022	63.112,84					0	63.112,84

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
287	3909	29.12.2021	104516	17.12.2021	50.503,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	16.1.2022	10.1.2022	50.503,60					0	50.503,60
288	3910	30.12.2021	2122539	29.12.2021	4.056,71	DNS Birotica	c/val papetarie	Exploatare	Stan Alexandru Gabriel	30	28.1.2022	6.1.2022	4.056,71					0	4.056,71