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	6.1.2020	12420	3.1.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	9.1.2020	115.787,00					0	115.787,00
2	2	6.1.2020	12421	3.1.2020	10.017,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	9.1.2020	10.017,42					0	10.017,42
3	3	6.1.2020	12422	3.1.2020	38.666,67	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	9.1.2020	38.666,67					0	38.666,67
4	4	6.1.2020	12416	3.1.2020	2.618.000,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	3.3.2020	21.1.2020	2.618.000,00					0	2.618.000,00
5	5	6.1.2020	12407	3.1.2020	323.323,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	3.3.2020	9.1.2020	323.323,00					0	323.323,00
6	6	6.1.2020	12404	3.1.2020	118.643,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	9.1.2020	118.643,00					0	118.643,00
7	7	6.1.2020	12405	3.1.2020	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	9.1.2020	47.338,20					0	47.338,20
8	8	6.1.2020	12406	3.1.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	9.1.2020	14.280,00					0	14.280,00
9	9	6.1.2020	12408/	3.1.2020	58.597,62	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	22.1.2020	58.597,62					0	58.597,62
10	10	6.1.2020	12395	3.1.2020	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	21.1.2020	81.888,66					0	81.888,66
11	11	6.1.2020	12396	3.1.2020	25.834,77	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	21.1.2020	25.834,77					0	25.834,77
12	12	6.1.2020	12401	3.1.2020	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	16.1.2020	81.888,66					0	81.888,66
13	13	6.1.2020	12402	3.1.2020	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	16.1.2020	36.176,00					0	36.176,00
14	14	6.1.2020	12403	3.1.2020	24.239,72	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	16.1.2020	24.239,72					0	24.239,72
15	15	6.1.2020	12417	3.1.2020	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	21.1.2020	81.888,66					0	81.888,66
16	16	6.1.2020	12418	3.1.2020	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	21.1.2020	36.176,00					0	36.176,00
17	17	6.1.2020	12419	3.1.2020	32.458,39	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	21.1.2020	32.458,39					0	32.458,39
18	18	6.1.2020	12397	3.1.2020	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	21.1.2020	81.888,66					0	81.888,66
19	19	6.1.2020	12398	3.1.2020	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	21.1.2020	36.176,00					0	36.176,00
20	20	6.1.2020	12399	3.1.2020	14.815,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	21.1.2020	14.815,00					0	14.815,00
21	21	6.1.2020	12400	3.1.2020	34.908,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	21.1.2020	34.908,22					0	34.908,22
22	22	6.1.2020	12409	3.1.2020	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	21.1.2020	81.888,66					0	81.888,66
23	23	6.1.2020	12411	3.1.2020	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	21.1.2020	36.176,00					0	36.176,00
24	24	6.1.2020	12412	3.1.2020	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	21.1.2020	14.875,00					0	14.875,00
25	25	6.1.2020	12413	3.1.2020	33.074,74	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020		33.074,74					0	33.074,74

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26	26	6.1.2020	374561203	17.10.2019	12.194,69	Vodafone	c/val servicii telefonie mobila	Exploatare	Radu Daniel	60	16.12.2019	9.1.2020	12.194,69	OP	35	13.1.2020	12.194,69	28	0,00
27	27	6.1.2020	13575548	5.12.2019	-67,88	Vodafone	c/val servicii telefonie mobila	Exploatare	Radu Daniel	60	3.2.2020	9.1.2020	-67,88	OP	35	13.1.2020	-67,88	0	0,00
28	28	6.1.2020	366635253	17.8.2019	12.136,06	Vodafone	c/val servicii telefonie mobila	Exploatare	Radu Daniel	60	16.10.2019	9.1.2020	12.136,06	OP	35	13.1.2020	12.136,06	89	0,00
29	29	6.1.2020	135755546	5.12.2019	-84,38	Vodafone	c/val servicii telefonie mobila	Exploatare	Radu Daniel	60	3.2.2020	9.1.2020	-84,38	OP	35	13.1.2020	-84,38	0	0,00
30	30	6.1.2020	370705819	17.9.2019	12.525,26	Vodafone	c/val servicii telefonie mobila	Exploatare	Radu Daniel	60	16.11.2019	9.1.2020	12.525,26	OP	35	13.1.2020	12.525,26	58	0,00
31	31	6.1.2020	13575547	5.12.2019	-67,60	Vodafone	c/val servicii telefonie mobila	Exploatare	Radu Daniel	60	3.2.2020	9.1.2020	-67,60	OP	35	13.1.2020	-67,60	0	0,00
32	32	6.1.2020	1770185	1.1.2020	129,12	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	31.1.2020	9.1.2020	129,12	OP	81	31.1.2020	129,12	0	0,00
33	33	6.1.2020	746	20.12.2019	36.570,31	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	18.2.2020	16.1.2020	36.570,31					0	36.570,31
34	34	6.1.2020	956182_20	6.1.2020	6.225.000,00	Electrificare CFR	c/val preliminat ianuarie	Exploatare	Bucur Marius Valentin	15	21.1.2020	7.1.2020	6.225.000,00	OP	58	20.1.2020	1.000.000,00	0	5.225.000,00
35	34	6.1.2020	956182_20	6.1.2020	6.225.000,00	Electrificare CFR	c/val preliminat ianuarie	Exploatare	Bucur Marius Valentin	15	21.1.2020	7.1.2020	6.225.000,00	OC	372	22.1.2020	24.008,25	1	5.200.991,75
36	34	6.1.2020	956182_20	6.1.2020	6.225.000,00	Electrificare CFR	c/val preliminat ianuarie	Exploatare	Bucur Marius Valentin	15	21.1.2020	7.1.2020	6.225.000,00	OP	76	28.1.2020	1.000.000,00	7	4.200.991,75
37	34	6.1.2020	956182_20	6.1.2020	6.225.000,00	Electrificare CFR	c/val preliminat ianuarie	Exploatare	Bucur Marius Valentin	15	21.1.2020	7.1.2020	6.225.000,00	OP	77	29.1.2020	1.500.000,00	8	2.700.991,75
38	34	6.1.2020	956182_20	6.1.2020	6.225.000,00	Electrificare CFR	c/val preliminat ianuarie	Exploatare	Bucur Marius Valentin	15	21.1.2020	7.1.2020	6.225.000,00	OP	80	30.1.2020	1.200.991,75	9	1.500.000,00
39	34	6.1.2020	956182_20	6.1.2020	6.225.000,00	Electrificare CFR	c/val preliminat ianuarie	Exploatare	Bucur Marius Valentin	15	21.1.2020	7.1.2020	6.225.000,00	OC	739	5.2.2020	1.500.000,00	15	0,00
40	35	7.1.2020	202001	6.1.2020	80.170,30	Rot Systems	c/val servicii RoTicket	Exploatare	Carapcea Aurelia	60	6.3.2020	9.1.2020	80.170,30	OP	288	19.3.2020	40.000,00	13	40.170,30
41	35	7.1.2020	202001	6.1.2020	80.170,30	Rot Systems	c/val servicii RoTicket	Exploatare	Carapcea Aurelia	60	6.3.2020	9.1.2020	80.170,30	OP	314	25.3.2020	20.000,00	19	20.170,30
42	35	7.1.2020	202001	6.1.2020	80.170,30	Rot Systems	c/val servicii RoTicket	Exploatare	Carapcea Aurelia	60	6.3.2020	9.1.2020	80.170,30	OP	391	16.4.2020	20.170,30	41	0,00
43	36	7.1.2020	62451	31.12.2019	80,00	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.1.2020	9.1.2020	80,00	OP	183	3.3.2020	80,00	33	0,00
44	37	7.1.2020	378310518	17.11.2019	12.747,92	Vodafone	c/val servicii telefonie mobila	Exploatare	Radu Daniel	60	16.1.2020	9.1.2020	12.747,92	OP	48	17.1.2020	12.747,92	1	0,00
45	38	7.1.2020	75759	7.1.2020	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.2.2020	9.1.2020	142,80	OP	108	13.2.2020	137,40	7	5,40
46	38	7.1.2020	75759	7.1.2020	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.2.2020	9.1.2020	142,80					0	5,40
47	39	8.1.2020	62461	7.1.2020	892,50	GEI Palat	c/val spalari auto	Exploatare	Stan Alexandru Gabriel	30	6.2.2020	9.1.2020	892,50	OP	183	3.3.2020	892,50	26	0,00
48	40	8.1.2020	4058	7.12.2019	121.620,33	Agifer	c/val prestatii noiembrie	Exploatare	Moroeanu Iuliana	60	5.2.2020	9.1.2020	121.620,33	OP	179	3.3.2020	121.620,33	27	0,00
49	41	8.1.2020	17932	27.12.2019	4.294,43	Carland	c/val apa plata 0,5 l	Exploatare	Preda Sorin Ionut	30	26.1.2020	10.1.2020	4.294,43					0	4.294,43
50	42	8.1.2020	6688801	3.1.2020	7.025,76	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	2.2.2020	9.1.2020	7.025,76					0	7.025,76
51	43	8.1.2020	6631655248	31.12.2019	73.749,64	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.1.2020	9.1.2020	73.749,64					0	73.749,64

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52	44	8.1.2020	6631672624	19.12.2019	-3.838,40	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	18.1.2020	9.1.2020	-3.838,40					0	-3.838,40
53	45	8.1.2020	137912	19.12.2019	165.013,29	Afer	c/val prestatii noiembrie	Exploatare	Moroeanu Iuliana	45	2.2.2020	9.1.2020	165.013,29	OP	178	3.3.2020	165.013,29	30	0,00
54	46	8.1.2020	47126297	27.12.2019	3.184,99	Orange	c/val servicii telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	25.2.2020	9.1.2020	3.184,99	OP	237	10.3.2020	3.184,99	14	0,00
55	47	9.1.2020	64244	3.1.2020	5.854,37	Indaco	c/val actualizare Lege 5	Exploatare	Rusu Florin Alin	60	3.3.2020	9.1.2020	5.854,37	OP	87	5.2.2020	5.854,37	0	0,00
56	48	9.1.2020	94928856	25.12.2019	3.198.735,00	Sodexo Pass	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	24.1.2020	10.1.2020	3.198.735,00					0	3.198.735,00
57	49	9.1.2020	381636434	17.12.2019	12.113,13	Vodafone	c/val servicii telefonie mobila	Exploatare	Radu Daniel	60	15.2.2020	10.1.2020	12.113,13	OP	122	17.2.2020	12.113,13	2	0,00
58	50	9.1.2020	30001437	31.12.2019	122.546,20	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	29.2.2020		122.546,20					0	122.546,20
59	51	9.1.2020	5965	31.12.2019	20.772,62	Informatica	c/val chirie	Exploatare	Duminica Gabriela Carolina	30	30.1.2020	13.1.2020	20.772,62	OP	185	2.3.2020	20.772,62	32	0,00
60	52	9.1.2020	3852	18.12.2019	9.748,48	Office & More	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	16.2.2020	10.1.2020	9.748,48					0	9.748,48
61	53	9.1.2020	3875	8.1.2020	19.496,96	Office & More	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	8.3.2020	10.1.2020	19.496,96					0	19.496,96
62	54	9.1.2020	103787	30.12.2019	8.246.472,95	SCRL BRASOV	c/val reparatii generale noiembrie	Exploatare	Mihai Marian	30	29.1.2020	16.1.2020	8.246.472,95					0	8.246.472,95
63	55	9.1.2020	1160	31.12.2019	9.859,15	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.2.2020	13.1.2020	9.859,15					0	9.859,15
64	56	9.1.2020	11814	8.1.2020	8.776,25	Kapsch	c/val componente servere	Exploatare	Frigioiu Cristina Elena	60	8.3.2020	10.1.2020	8.776,25					0	8.776,25
65	57	10.1.2020	18789	31.12.2019	2.678,86	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.1.2020	16.1.2020	2.678,86	OP	183	3.3.2020	2.678,86	33	0,00
66	58	10.1.2020	5977	9.1.2020	508.828,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	9.3.2020	16.1.2020	508.828,53	OP	287	19.3.2020	37.662,19	10	471.166,34
67	58	10.1.2020	5977	9.1.2020	508.828,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	9.3.2020	16.1.2020	508.828,53	OP	313	25.3.2020	20.000,00	16	451.166,34
68	58	10.1.2020	5977	9.1.2020	508.828,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	9.3.2020	16.1.2020	508.828,53	OP	388	15.4.2020	451.166,34	37	0,00
69	59	10.1.2020	5976	9.1.2020	10.935,03	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	9.3.2020	16.1.2020	10.935,03	OP	287	19.3.2020	10.935,03	10	0,00
70	60	10.1.2020	5975	9.1.2020	114.559,35	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	9.3.2020	16.1.2020	114.559,35	OP	287	19.3.2020	114.559,35	10	0,00
71	61	10.1.2020	5972	6.1.2020	2.147,95	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	6.3.2020	16.1.2020	2.147,95	OP	287	19.3.2020	2.147,95	13	0,00
72	62	10.1.2020	5973	9.1.2020	1.231,78	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	9.3.2020	16.1.2020	1.231,78	OP	287	19.3.2020	1.231,78	10	0,00
73	63	13.1.2020	30001443	10.1.2020	201.112,98	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.3.2020	16.1.2020	201.112,98					0	201.112,98
74	64	13.1.2020	138133	31.12.2019	11.078,07	Afer	c/val inregistrare locomotive	Exploatare	Mihai Marian	1	1.1.2020	13.1.2020	11.078,07	OP	4843	20.12.2019	11.078,07	0	0,00
75	65	13.1.2020	202010092	9.1.2020	30.384,80	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	8.2.2020	14.1.2020	30.384,80	OP	157	25.2.2020	30.384,80	17	0,00
76	66	13.1.2020	5974	9.1.2020	33.463,70	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	9.3.2020	16.1.2020	33.463,70	OP	287	19.3.2020	33.463,70	10	0,00
77	67	13.1.2020	2000029	9.1.2020	10.688,58	DNS Birotica	c/val hartie xerox	Exploatare	Stan Alexandru Gabriel	60	9.3.2020	16.1.2020	10.688,58					0	10.688,58

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78	68	13.1.2020	5249	3.1.2020	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	2.2.2020	14.1.2020	691,39	OP	91	5.2.2020	691,39	3	0,00
79	69	13.1.2020	6300953915	11.12.2019	337.910,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2020	14.1.2020	337.910,42					0	337.910,42
80	70	13.1.2020	6300953898	11.12.2019	322.138,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	20.1.2020	322.138,05					0	322.138,05
81	71	13.1.2020	6300956248	16.12.2019	-1.896,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	20.1.2020	-1.896,27					0	-1.896,27
82	72	13.1.2020	6300952747	10.12.2019	149.470,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	149.470,82					0	149.470,82
83	73	13.1.2020	6300956249	16.12.2019	-35,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	-35,78					0	-35,78
84	74	13.1.2020	6300953420	11.12.2019	150.055,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	150.055,19					0	150.055,19
85	75	13.1.2020	6300953950	11.12.2019	-262,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	-262,37					0	-262,37
86	76	13.1.2020	6300952748	10.12.2019	149.494,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	20.1.2020	149.494,64					0	149.494,64
87	77	13.1.2020	6300956252	16.12.2019	-298,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	-298,15					0	-298,15
88	78	13.1.2020	6300952669	10.12.2019	29.964,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	20.1.2020	29.964,53					0	29.964,53
89	79	13.1.2020	6300953478	11.12.2019	149.631,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	20.1.2020	149.631,81					0	149.631,81
90	80	13.1.2020	630095627	16.12.2019	-1.747,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	-1.747,18					0	-1.747,18
91	81	13.1.2020	6300953416	11.12.2019	150.204,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	150.204,28					0	150.204,28
92	82	13.1.2020	6300956277	16.12.2019	-1.723,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	-1.723,33					0	-1.723,33
93	83	13.1.2020	6300952708	10.12.2019	149.244,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	20.1.2020	149.244,22					0	149.244,22
94	84	13.1.2020	6300956229	16.12.2019	-1.001,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	-1.001,80					0	-1.001,80
95	85	13.1.2020	6300952710	10.12.2019	149.983,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	149.983,64					0	149.983,64
96	86	13.1.2020	6300956280	16.12.2019	3.506,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	3.506,36					0	3.506,36
97	87	13.1.2020	6300953404	11.12.2019	149.924,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	149.924,01					0	149.924,01
98	88	13.1.2020	6300956231	16.12.2019	-846,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	-846,76					0	-846,76
99	89	13.1.2020	6300952838	10.12.2019	150.263,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	150.263,91					0	150.263,91
100	90	13.1.2020	6300956234	16.12.2019	-948,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	-948,13					0	-948,13
101	91	13.1.2020	6300952864	10.12.2019	149.607,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	149.607,97					0	149.607,97
102	92	13.1.2020	6300956238	16.12.2019	-769,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	-769,24					0	-769,24
103	93	13.1.2020	6300952797	10.12.2019	149.792,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	149.792,82					0	149.792,82

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104	94	13.1.2020	6300956242	16.12.2019	-715,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	-715,57					0	-715,57
105	95	13.1.2020	6300953456	11.12.2019	60.155,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	60.155,65					0	60.155,65
106	96	13.1.2020	6300953475	11.12.2019	149.792,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	149.792,82					0	149.792,82
107	97	13.1.2020	6300952684	10.12.2019	149.906,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	149.906,12					0	149.906,12
108	98	13.1.2020	6300953312	10.12.2019	149.518,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	20.1.2020	149.518,51					0	149.518,51
109	99	13.1.2020	6300953601	11.12.2019	149.834,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	149.834,57					0	149.834,57
110	100	13.1.2020	6300952654	10.12.2019	149.506,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	149.506,59					0	149.506,59
111	101	13.1.2020	6300952734	10.12.2019	149.798,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	149.798,78					0	149.798,78
112	102	13.1.2020	6300953943	11.12.2019	-1.198,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	-1.198,58					0	-1.198,58
113	103	13.1.2020	6300952767	10.12.2019	149.649,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	149.649,71					0	149.649,71
114	104	13.1.2020	6300953949	11.12.2019	-810,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	-810,99					0	-810,99
115	105	13.1.2020	6300952647	10.12.2019	150.085,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	20.1.2020	150.085,01					0	150.085,01
116	106	13.1.2020	6300952643	10.12.2019	149.929,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	20.1.2020	149.929,97					0	149.929,97
117	107	13.1.2020	6300956244	16.12.2019	-691,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	-691,72					0	-691,72
118	108	13.1.2020	63000953333	10.12.2019	149.822,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	149.822,64					0	149.822,64
119	109	13.1.2020	6300956245	16.12.2019	-548,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	-548,60					0	-548,60
120	110	13.1.2020	6300955725	16.12.2019	149.900,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	149.900,16					0	149.900,16
121	111	13.1.2020	6300955733	16.12.2019	149.864,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	149.864,38					0	149.864,38
122	112	13.1.2020	6300955758	16.12.2019	88.917,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	88.917,44					0	88.917,44
123	113	13.1.2020	6300957260	18.12.2019	149.768,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	149.768,97					0	149.768,97
124	114	13.1.2020	6300959187	20.12.2019	-930,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2020	14.1.2020	-930,25					0	-930,25
125	115	13.1.2020	6300957356	18.12.2019	149.441,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	149.441,00					0	149.441,00
126	116	13.1.2020	6300959983	20.12.2019	-1.079,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2020	14.1.2020	-1.079,32					0	-1.079,32
127	117	13.1.2020	6300957261	18.12.2019	149.572,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	149.572,18					0	149.572,18
128	118	13.1.2020	6300952185	20.12.2019	-1.091,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2020	14.1.2020	-1.091,24					0	-1.091,24
129	119	13.1.2020	39502556	17.12.2019	5.712,00	Pricewaterhousecoopers	c/val consultanta	Exploatare	Simionescu Anisoara	60	15.2.2020	15.1.2020	5.712,00	OP	154	25.2.2020	5.712,00	10	0,00

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130	120	13.1.2020	39501812	12.9.2019	5.950,00	Pricewaterhousecoopers	c/val consultanta	Exploatare	Simionescu Anisoara	60	11.11.2019	15.1.2020	5.950,00	OP	154	25.2.2020	5.950,00	106	0,00
131	121	14.1.2020	5966	31.12.2019	17.716,30	Informatica	c/val utilitati nov 2019	Exploatare	Stan Alexandru Gabriel	30	30.1.2020	16.1.2020	17.716,30	OP	185	2.3.2020	17.716,30	32	0,00
132	122	14.1.2020	5967	31.12.2019	18.196,60	Informatica	c/val utilitati nov 2019	Exploatare	Stan Alexandru Gabriel	30	30.1.2020	16.1.2020	18.196,60	OP	185	2.3.2020	18.196,60	32	0,00
133	123	15.1.2020	100035796	13.1.2020	21.625,97	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	12.2.2020	16.1.2020	21.625,97	OP	494	19.5.2020	21.625,97	97	0,00
134	124	15.1.2020	100035784	13.1.2020	21.420.000,00	CNCFR	c/val TUI preliminat ianuarie	Exploatare	Moroeanu Iuliana	30	12.2.2020	16.1.2020	21.420.000,00	OP	503	25.5.2020	1.978.550,20	103	19.441.449,80
135	124	15.1.2020	100035784	13.1.2020	21.420.000,00	CNCFR	c/val TUI preliminat ianuarie	Exploatare	Moroeanu Iuliana	30	12.2.2020	16.1.2020	21.420.000,00		511	27.5.2020	5.000.000,00	105	14.441.449,80
136	124	15.1.2020	100035784	13.1.2020	21.420.000,00	CNCFR	c/val TUI preliminat ianuarie	Exploatare	Moroeanu Iuliana	30	12.2.2020	16.1.2020	21.420.000,00		519	9.5.2020	8.000.000,00	87	6.441.449,80
137	124	15.1.2020	100035784	13.1.2020	21.420.000,00	CNCFR	c/val TUI preliminat ianuarie	Exploatare	Moroeanu Iuliana	30	12.2.2020	16.1.2020	21.420.000,00		544	10.6.2020	2.000.000,00	119	4.441.449,80
138	124	15.1.2020	100035784	13.1.2020	21.420.000,00	CNCFR	c/val TUI preliminat ianuarie	Exploatare	Moroeanu Iuliana	30	12.2.2020	16.1.2020	21.420.000,00		545	10.6.2020	4.441.449,80	119	0,00
139	125	15.1.2020	1024274	14.1.2020	51.529,74	Q'net International Buc	c/val servicii mentenanta	Exploatare	Frigioiu Cristina Elena	60	14.3.2020	16.1.2020	51.529,74	OP	276	16.3.2020	51.529,74	2	0,00
140	126	15.1.2020	96	4.1.2020	8.330,00	Neoconsult	c/val servicii consultanta	Exploatare	Radulescu Mihaela	60	4.3.2020	20.1.2020	8.330,00	OP	274	16.3.2020	8.330,00	12	0,00
141	127	16.1.2020	576719	7.1.2020	102,29	Orange	c/val servicii telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	7.3.2020	20.1.2020	102,29	OP	238	10.3.2020	102,29	3	0,00
142	128	16.1.2020	10451768	14.1.2020	194,57	Cumpana	c/val bidoane 19 l	Exploatare	Stan Alexandru Gabriel	30	13.2.2020	20.1.2020	194,57					0	194,57
143	129	16.1.2020	43736	31.12.2019	58.751,80	GEI Palat	c/val utilitati decembrie	Exploatare	Stan Alexandru Gabriel	30	30.1.2020	20.1.2020	58.751,80	OP	183	3.3.2020	58.751,80	33	0,00
144	130	17.1.2020	5983	15.1.2020	36.649,47	Informatica	c/val utilitati decembrie	Exploatare	Stan Alexandru Gabriel	30	14.2.2020	29.1.2020	36.649,47	OP	185	2.3.2020	36.649,47	17	0,00
145	131	17.1.2020	5982	15.1.2020	381.847,60	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	15.3.2020	22.1.2020	381.847,60	OP	388	15.4.2020	381.847,60	31	0,00
146	132	17.1.2020	110	13.1.2020	-4.595,78	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.3.2020	11.2.2020	-4.595,78					0	-4.595,78
147	133	17.1.2020	1125	13.12.2019	58.775,06	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	11.2.2020	11.2.2020	58.775,06					0	58.775,06
148	134	17.1.2020	103788	31.12.2019	5.654,88	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.1.2020	28.1.2020	5.654,88					0	5.654,88
149	135	20.1.2020	100034198	17.1.2020	10.434.031,48	CNCFR	c/val TUI reg. 1.12-14.12./2019	Exploatare	Moroeanu Iuliana	30	16.2.2020	22.1.2020	10.434.031,48		545	10.06.2020	1.558.550,20	115	8.875.481,28
150	135	20.1.2020	100034198	17.1.2020	10.434.031,48	CNCFR	c/val TUI reg. 1.12-14.12./2019	Exploatare	Moroeanu Iuliana	30	16.2.2020	22.1.2020	10.434.031,48		571	15.06.2020	2.000.000,00	120	6.875.481,28
151	135	20.1.2020	100034198	17.1.2020	10.434.031,48	CNCFR	c/val TUI reg. 1.12-14.12./2019	Exploatare	Moroeanu Iuliana	30	16.2.2020	22.1.2020	10.434.031,48		588	17.06.2020	6.875.481,28	122	0,00
152	136	20.1.2020	1000035854	17.1.2020	13.292.223,02	CNCFR	c/val TUI reg. 15.12-31.12./2019	Exploatare	Moroeanu Iuliana	30	16.2.2020	22.1.2020	13.292.223,02		588	17.06.2020	1.124.518,72	122	12.167.704,30
153	136	20.1.2020	1000035854	17.1.2020	13.292.223,02	CNCFR	c/val TUI reg. 15.12-31.12./2019	Exploatare	Moroeanu Iuliana	30	16.2.2020	22.1.2020	13.292.223,02		590	18.06.2020	3.000.000,00	123	9.167.704,30
154	136	20.1.2020	1000035854	17.1.2020	13.292.223,02	CNCFR	c/val TUI reg. 15.12-31.12./2019	Exploatare	Moroeanu Iuliana	30	16.2.2020	22.1.2020	13.292.223,02		614	30.06.2020	6.000.000,00	135	3.167.704,30
155	136	20.1.2020	1000035854	17.1.2020	13.292.223,02	CNCFR	c/val TUI reg. 15.12-31.12./2019	Exploatare	Moroeanu Iuliana	30	16.2.2020	22.1.2020	13.292.223,02		621	02.07.2020	1.500.000,00	137	1.667.704,30

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156	136	20.1.2020	1000035854	17.1.2020	13.292.223,02	CNCFR	c/val TUI reg. 15.12-31.12./2019	Exploatare	Moroeanu Iuliana	30	16.2.2020	22.1.2020	13.292.223,02		640	14.07.2020	1.667.704,30	149	0,00
157	137	20.1.2020	100035828	17.1.2020	1.287.488,75	CNCFR	c/val anexe aux. 15.12-31.12/2019	Exploatare	Moroeanu Iuliana	30	16.2.2020	22.1.2020	1.287.488,75	OP	494	19.5.2020	29.277,57	93	1.258.211,18
158	137	20.1.2020	100035828	17.1.2020	1.287.488,75	CNCFR	c/val anexe aux. 15.12-31.12/2019	Exploatare	Moroeanu Iuliana	30	16.2.2020	22.1.2020	1.287.488,75	OP	495	20.5.2020	1.258.211,18	94	0,00
159	138	20.1.2020	100034205	17.1.2020	1.057.921,73	CNCFR	c/val anexe aux. 1.12-14.12/2019	Exploatare	Moroeanu Iuliana	30	16.2.2020	22.1.2020	1.057.921,73	OP	494	19.5.2020	1.057.921,73	93	0,00
160	139	20.1.2020	21670	13.1.2020	9.750,00	Omniasig	c/val rata 2 polita	Exploatare	Ciocan Romica Valentin	60	13.3.2020	21.1.2020	9.750,00	OP	275	16.3.2020	9.750,00	3	0,00
161	140	20.1.2020	12434	20.1.2020	-254,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	20.3.2020		-254,66					0	-254,66
162	141	20.1.2020	103798	16.1.2020	6.009,50	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	15.2.2020	28.1.2020	6.009,50					0	6.009,50
163	142	20.1.2020	103802	16.1.2020	8.895,25	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	15.2.2020	4.2.2020	8.895,25					0	8.895,25
164	143	20.1.2020	103799	16.1.2020	446.886,65	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	15.2.2020	22.1.2020	446.886,65					0	446.886,65
165	144	20.1.2020	103803	17.1.2020	7.505.517,63	SCRL BRASOV	c/val reparatii generale decembrie	Exploatare	Mihai Marian	30	16.2.2020	4.2.2020	7.505.517,63					0	7.505.517,63
166	145	20.1.2020	6300957323	18.12.2019	149.136,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	149.136,88					0	149.136,88
167	146	20.1.2020	6300967833	13.1.2020	178,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	178,89					0	178,89
168	147	20.1.2020	66300956516	17.12.2019	149.751,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	149.751,08					0	149.751,08
169	148	20.1.2020	6300967623	13.1.2020	-1.329,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-1.329,77					0	-1.329,77
170	149	20.1.2020	6300956551	17.12.2019	149.912,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	149.912,08					0	149.912,08
171	150	20.1.2020	6300967622	13.1.2020	-238,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-238,52					0	-238,52
172	151	20.1.2020	6300956593	17.12.2019	149.810,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	149.810,71					0	149.810,71
173	152	20.1.2020	6300967959	13.1.2020	-375,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-375,07					0	-375,07
174	153	20.1.2020	6300955802	16.12.2019	149.584,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	149.584,12					0	149.584,12
175	154	20.1.2020	6300967655	13.1.2020	-983,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-983,92					0	-983,92
176	155	20.1.2020	6300955815	16.12.2019	149.202,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	149.202,47					0	149.202,47
177	156	20.1.2020	6300967647	13.1.2020	-721,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-721,53					0	-721,53
178	157	20.1.2020	6300955770	16.12.2019	19.953,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	19.953,83					0	19.953,83
179	158	20.1.2020	6300967646	13.1.2020	-1.234,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-1.234,36					0	-1.234,36
180	159	20.1.2020	6300955759	16.12.2019	150.508,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	150.508,39					0	150.508,39
181	160	20.1.2020	6300967837	13.1.2020	-238,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-238,52					0	-238,52

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182	161	20.1.2020	6300955753	16.12.2019	149.757,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	149.757,04					0	149.757,04
183	162	20.1.2020	6300967832	13.1.2020	-441,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2019	20.1.2020	-441,26					0	-441,26
184	163	20.1.2020	6300954893	13.12.2019	149.196,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	149.196,51					0	149.196,51
185	164	20.1.2020	6300967830	13.1.2020	-1.371,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-1.371,51					0	-1.371,51
186	165	20.1.2020	630095484	13.12.2019	149.178,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	149.178,63					0	149.178,63
187	166	20.1.2020	600967825	13.1.2020	-1.031,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-1.031,61					0	-1.031,61
188	167	20.1.2020	6300955048	1.12.2019	89.750,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	89.750,47					0	89.750,47
189	168	20.1.2020	6300967657	1.1.2020	-781,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-781,16					0	-781,16
190	169	20.1.2020	6300952652	10.12.2019	149.715,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	20.1.2020	149.715,30					0	149.715,30
191	170	20.1.2020	6300967822	13.1.2020	-1.532,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-1.532,52					0	-1.532,52
192	171	20.1.2020	6300953899	11.12.2019	322.615,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2020	20.1.2020	322.615,09					0	322.615,09
193	172	20.1.2020	6300967841	13.1.2020	453,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	453,20					0	453,20
194	173	20.1.2020	6300957280	18.12.2019	149.053,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	149.053,40					0	149.053,40
195	174	20.1.2020	6300968252	14.1.2020	-363,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-363,75					0	-363,75
196	175	20.1.2020	6300955898	16.12.2019	149.596,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	149.596,04					0	149.596,04
197	176	20.1.2020	6300968274	14.1.2020	-1.234,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-1.234,36					0	-1.234,36
198	177	20.1.2020	6300955729	16.12.2019	149.924,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	149.924,01					0	149.924,01
199	178	20.1.2020	6300968278	14.1.2020	-846,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-846,76					0	-846,76
200	179	20.1.2020	6300957808	18.12.2019	149.196,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2020	20.1.2020	149.196,51					0	149.196,51
201	180	20.1.2020	6300968258	14.1.2020	-655,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-655,94					0	-655,94
202	181	20.1.2020	630095794	19.12.2019	149.548,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2020	20.1.2020	149.548,34					0	149.548,34
203	182	20.1.2020	6300968262	14.1.2020	-864,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-864,65					0	-864,65
204	183	20.1.2020	6300957423	18.12.2019	149.345,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2020	20.1.2020	149.345,60					0	149.345,60
205	184	20.1.2020	6300968247	14.1.2020	-626,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-626,13					0	-626,13
206	185	20.1.2020	6300955551	13.12.2019	149.828,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	20.1.2020	149.828,60					0	149.828,60
207	186	20.1.2020	6300968266	14.1.2020	-554,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-554,56					0	-554,56

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208	187	20.1.2020	6300959186	20.12.2019	86.876,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2020	20.1.2020	86.876,26					0	86.876,26
209	188	20.1.2020	6300954961	13.12.2019	148.649,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2020	20.1.2020	148.649,71					0	148.649,71
210	189	20.1.2020	6300969590	15.1.2020	-598,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2020	20.1.2020	-598,31					0	-598,31
211	190	20.1.2020	6300958106	19.12.2019	149.518,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	20.1.2020	149.518,51					0	149.518,51
212	191	20.1.2020	6300969589	15.1.2020	-202,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2020	20.1.2020	-202,74					0	-202,74
213	192	20.1.2020	6300957255	18.12.2019	149.870,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2020	20.1.2020	149.870,34					0	149.870,34
214	193	20.1.2020	6300957252	18.12.2019	149.924,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2020	20.1.2020	149.924,01					0	149.924,01
215	194	20.1.2020	138443	14.1.2020	137.056,54	Afer	c/val inregistrare locomotive	Exploatare	Mihai Marian	1	15.1.2020	21.1.2020	137.056,54	OP	36	10.1.2020	137.056,54	0	0,00
216	195	20.1.2020	603003742	9.1.2020	3.633,62	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.2.2020	21.1.2020	3.633,62					0	3.633,62
217	196	20.1.2020	6689277	15.1.2020	6.797,28	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.2.2020	21.1.2020	6.797,28					0	6.797,28
218	197	20.1.2020	18010	16.1.2020	4.294,43	Carland	c/val apa plata 0,5 l	Exploatare	Preda Sorin Ionut	30	15.2.2020	21.1.2020	4.294,43					0	4.294,43
219	198	21.1.2020	2000302	16.1.2020	2.311,93	DNS Birotica	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	15.2.2020	21.1.2020	2.311,93					0	2.311,93
220	199	22.1.2020	10000198	21.1.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	21.3.2020	28.1.2020	3.205.717,20					0	3.205.717,20
221	200	22.1.2020	30001448	21.1.2020	207.226,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.3.2020	28.1.2020	207.226,60					0	207.226,60
222	201	22.1.2020	30001449	21.1.2020	202.886,08	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.3.2020	28.1.2020	202.886,08					0	202.886,08
223	202	22.1.2020	30001450	21.1.2020	198.507,68	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.3.2020	28.1.2020	198.507,68					0	198.507,68
224	203	22.1.2020	2000405	20.1.2020	1.151,33	DNS Birotica	c/val consumabile	Exploatare	Stan Alexandru Gabriel	60	20.3.2020	4.2.2020	1.151,33					0	1.151,33
225	204	22.1.2020	2000455	21.1.2020	3.284,80	DNS Birotica	c/val consumabile	Exploatare	Stan Alexandru Gabriel	60	21.3.2020	4.2.2020	3.284,80					0	3.284,80
226	205	22.1.2020	100035864	21.1.2020	-29.277,57	CNCFR	c/val anexe aux. 1.12-14.12/2019	Exploatare	Moroeanu Iuliana	30	20.2.2020	4.2.2020	-29.277,57	OP	494	19.5.2020	-29.277,57	89	0,00
227	206	23.1.2020	103804	21.1.2020	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	20.2.2020	30.1.2020	374.838,10					0	374.838,10
228	207	23.1.2020	310	20.1.2020	8.356,50	Orange	c/val trafic SMS	Exploatare	Frigioiu Cristina Elena	60	20.3.2020	28.1.2020	8.356,50	OP	298	20.3.2020	8.356,50	0	0,00
229	208	23.1.2020	18896	22.1.2020	80.284,66	GEI Palat	c/val chirie	Exploatare	Stan Alexandru Gabriel	60	22.3.2020	28.1.2020	80.284,66	OP	312	25.3.2020	20.000,00	3	60.284,66
230	208	23.1.2020	18896	22.1.2020	80.284,66	GEI Palat	c/val chirie	Exploatare	Stan Alexandru Gabriel	60	22.3.2020	28.1.2020	80.284,66	OP	387	16.4.2020	60.284,66	25	0,00
231	209	23.1.2020	18860	22.1.2020	10.199,97	GEI Palat	c/val chirie loc parcare	Exploatare	Stan Alexandru Gabriel	30	21.2.2020	28.1.2020	10.199,97	OP	183	3.3.2020	10.199,97	11	0,00
232	210	23.1.2020	4129	16.1.2020	121.384,11	Agifer	c/val prestatii decembrie	Exploatare	Moroeanu Iuliana	60	16.3.2020	28.1.2020	121.384,11	OP	310	25.3.2020	20.000,00	9	101.384,11
233	210	23.1.2020	4129	16.1.2020	121.384,11	Agifer	c/val prestatii decembrie	Exploatare	Moroeanu Iuliana	60	16.3.2020	28.1.2020	121.384,11	OP	321	26.3.2020	20.000,00	10	81.384,11

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234	210	23.1.2020	4129	16.1.2020	121.384,11	Agifer	c/val prestatii decembrie	Exploatare	Moroeanu Iuliana	60	16.3.2020	28.1.2020	121.384,11	OP	367	14.4.2020	81.384,11	29	0,00
235	211	23.1.2020	138580	16.1.2020	164.720,37	Afer	c/val prestatii decembrie	Exploatare	Moroeanu Iuliana	45	1.3.2020	28.1.2020	164.720,37	OP	309	25.3.2020	20.000,00	24	144.720,37
236	211	23.1.2020	138580	16.1.2020	164.720,37	Afer	c/val prestatii decembrie	Exploatare	Moroeanu Iuliana	45	1.3.2020	28.1.2020	164.720,37	OP	320	26.3.2020	20.000,00	25	124.720,37
237	211	23.1.2020	138580	16.1.2020	164.720,37	Afer	c/val prestatii decembrie	Exploatare	Moroeanu Iuliana	45	1.3.2020	28.1.2020	164.720,37	OP	385	16.4.2020	124.720,37	46	0,00
238	212	27.1.2020	6300959609	23.12.2019	149.578,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	149.578,14					0	149.578,14
239	213	27.1.2020	6300970733	17.1.2020	-262,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	28.1.2020	-262,37					0	-262,37
240	214	27.1.2020	6300959589	23.12.2019	149.256,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	149.256,14					0	149.256,14
241	215	27.1.2020	6300970690	17.1.2020	-1.371,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	28.1.2020	-1.371,51					0	-1.371,51
242	216	27.1.2020	6300960381	24.12.2019	148.661,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	148.661,64					0	148.661,64
243	217	27.1.2020	6300959604	23.12.2019	149.768,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	149.768,97					0	149.768,97
244	218	27.1.2020	6300960347	24.12.2019	149.846,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	149.846,49					0	149.846,49
245	219	27.1.2020	6300960371	24.12.2019	149.792,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	149.792,82					0	149.792,82
246	220	27.1.2020	6300960080	23.12.2019	149.590,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	149.590,08					0	149.590,08
247	221	27.1.2020	6300989687	23.12.2019	149.500,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	149.500,63					0	149.500,63
248	222	27.1.2020	6300959585	23.12.2019	149.459,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	149.459,88					0	149.459,88
249	223	27.1.2020	6300960357	24.12.2019	149.554,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	149.554,30					0	149.554,30
250	224	27.1.2020	6300970717	17.1.2020	-954,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	28.1.2020	-954,09					0	-954,09
251	225	27.1.2020	6300959568	23.12.2019	149.590,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	149.590,08					0	149.590,08
252	226	27.1.2020	6300970707	17.1.2020	-906,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	28.1.2020	-906,39					0	-906,39
253	227	27.1.2020	6300959569	23.12.2019	149.840,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	149.840,33					0	149.840,33
254	228	27.1.2020	6300970709	17.1.2020	-805,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	28.1.2020	-805,02					0	-805,02
255	229	27.1.2020	6300960278	23.12.2019	149.727,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	149.727,23					0	149.727,23
256	230	27.1.2020	630090710	17.1.2020	-727,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	28.1.2020	-727,49					0	-727,49
257	231	27.1.2020	6300961318	27.12.2019	1.943.722,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	1.943.722,87					0	1.943.722,87
258	232	27.1.2020	6300970414	1.1.2020	-1.943.722,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	28.1.2020	-1.943.722,87					0	-1.943.722,87
259	233	27.1.2020	6300961317	27.12.2019	1.018.615,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	1.018.615,05					0	1.018.615,05

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260	234	27.1.2020	6300961310	27.12.2019	2.210.147,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	2.210.147,75					0	2.210.147,75
261	235	27.1.2020	6300961311	27.12.2019	652.672,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	652.672,12					0	652.672,12
262	236	27.1.2020	63000970726	17.1.2020	286,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	28.1.2020	286,23					0	286,23
263	237	27.1.2020	600961309	27.12.2019	2.526.090,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	2.526.090,16					0	2.526.090,16
264	238	27.1.2020	6300970720	17.1.2020	-21.097,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	28.1.2020	-21.097,41					0	-21.097,41
265	239	27.1.2020	6300961313	27.12.2019	585.617,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	585.617,18					0	585.617,18
266	240	27.1.2020	63000961316	27.12.2019	278.756,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	278.756,57					0	278.756,57
267	241	27.1.2020	6300970417	1.1.2020	-278.756,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	28.1.2020	-278.756,57					0	-278.756,57
268	242	27.1.2020	6300961064	27.12.2019	149.387,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	29.1.2020	149.387,33					0	149.387,33
269	243	27.1.2020	6300960477	16.1.2020	-310,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	-310,08					0	-310,08
270	244	27.1.2020	6300960997	27.12.2019	150.073,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	29.1.2020	150.073,46					0	150.073,46
271	245	27.1.2020	6300970467	16.1.2020	-339,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	-339,90					0	-339,90
272	246	27.1.2020	6300960953	27.12.2019	149.542,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	29.1.2020	149.542,37					0	149.542,37
273	247	27.1.2020	6300970469	16.1.2020	-226,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	-226,60					0	-226,60
274	248	27.1.2020	6300960989	27.12.2019	149.900,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	29.1.2020	149.900,16					0	149.900,16
275	249	27.1.2020	6300961016	27.12.2019	149.202,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	29.1.2020	149.202,47					0	149.202,47
276	250	27.1.2020	6300961289	27.12.2019	149.637,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	29.1.2020	149.637,78					0	149.637,78
277	251	27.1.2020	6300960968	27.12.2019	149.989,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	29.1.2020	149.989,60					0	149.989,60
278	252	27.1.2020	6300961018	27.12.2019	149.655,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	29.1.2020	149.655,67					0	149.655,67
279	253	27.1.2020	6300961015	27.12.2019	149.643,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	29.1.2020	149.643,75					0	149.643,75
280	254	27.1.2020	6300970473	16.1.2020	-924,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	-924,28					0	-924,28
281	255	27.1.2020	6300960956	27.12.2019	149.810,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	29.1.2020	149.810,71					0	149.810,71
282	256	27.1.2020	6300970474	16.1.2020	-971,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	-971,98					0	-971,98
283	257	27.1.2020	6300960969	27.12.2019	149.727,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	29.1.2020	149.727,23					0	149.727,23
284	258	27.1.2020	6300970464	16.1.2020	-530,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	-530,72					0	-530,72
285	259	27.1.2020	6300961553	30.12.2019	1.493.693,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	29.1.2020	1.493.693,48					0	1.493.693,48

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286	260	27.1.2020	6300970459	16.1.2020	-47,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	-47,71					0	-47,71
287	261	27.1.2020	6300961554	30.12.2019	149.041,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	29.1.2020	149.041,47					0	149.041,47
288	262	27.1.2020	6300970461	16.1.2020	-441,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	-441,26					0	-441,26
289	263	27.1.2020	6300961520	30.12.2019	149.029,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	29.1.2020	149.029,54					0	149.029,54
290	264	27.1.2020	6300970470	16.1.2020	-71,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	-71,55					0	-71,55
291	265	27.1.2020	6300961641	30.12.2019	141.855,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	29.1.2020	141.855,95					0	141.855,95
292	266	27.1.2020	6300970471	16.1.2020	-411,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	-411,45					0	-411,45
293	267	27.1.2020	6300961656	30.12.2019	149.846,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	29.1.2020	149.846,49					0	149.846,49
294	268	27.1.2020	6300970456	16.1.2020	-411,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	-411,45					0	-411,45
295	269	27.1.2020	6300961546	30.12.2019	149.768,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	29.1.2020	149.768,97					0	149.768,97
296	270	27.1.2020	6300961590	30.12.2019	149.965,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	29.1.2020	149.965,75					0	149.965,75
297	271	27.1.2020	6300961555	30.12.2019	149.971,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	29.1.2020	149.971,71					0	149.971,71
298	272	27.1.2020	6300961573	30.12.2019	149.607,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	29.1.2020	149.607,97					0	149.607,97
299	273	27.1.2020	6300961584	30.12.2019	148.582,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	29.1.2020	148.582,03					0	148.582,03
300	274	27.1.2020	6300970457	16.1.2020	-459,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	-459,16					0	-459,16
301	275	27.1.2020	6300961618	30.12.2019	147.753,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	29.1.2020	147.753,45					0	147.753,45
302	276	27.1.2020	6300970455	16.1.2020	-1.061,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	-1.061,43					0	-1.061,43
303	277	27.1.2020	630096150	30.12.2019	149.268,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	29.1.2020	149.268,07					0	149.268,07
304	278	27.1.2020	6300970743	17.1.2020	-429,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	-429,34					0	-429,34
305	279	27.1.2020	6300961518	30.12.2019	147.324,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	29.1.2020	147.324,11					0	147.324,11
306	280	27.1.2020	6300970452	16.1.2020	870,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	870,62					0	870,62
307	281	27.1.2020	1024339	23.1.2020	1.053,15	Q'net International Buc	c/val componente IT	Exploatare	Minea Radu Andrei	60	23.3.2020	28.1.2020	1.053,15					0	1.053,15
308	282	27.1.2020	10000199	24.1.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	24.3.2020	29.1.2020	3.205.717,20					0	3.205.717,20
309	283	27.1.2020	30001451	24.1.2020	207.060,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.3.2020	29.1.2020	207.060,00					0	207.060,00
310	284	27.1.2020	202010100	22.1.2020	148,99	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	21.2.2020	28.1.2020	148,99	OP	157	25.2.2020	148,99	4	0,00
311	285	27.1.2020	12445	27.1.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.3.2020	30.1.2020	115.787,00					0	115.787,00

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312	286	27.1.2020	12446	27.1.2020	40.069,68	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.3.2020	30.1.2020	40.069,68					0	40.069,68
313	287	27.1.2020	12447	27.1.2020	26.683,97	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.3.2020	30.1.2020	26.683,97					0	26.683,97
314	288	27.1.2020	12448	27.1.2020	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.3.2020	29.1.2020	107.395,12					0	107.395,12
315	289	27.1.2020	12449	27.1.2020	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.3.2020	29.1.2020	61.903,80					0	61.903,80
316	290	27.1.2020	12450	27.1.2020	10.234,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.3.2020	29.1.2020	10.234,00					0	10.234,00
317	291	27.1.2020	12451	27.1.2020	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.3.2020	29.1.2020	14.875,00					0	14.875,00
318	292	27.1.2020	12452	27.1.2020	39.443,31	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.3.2020	29.1.2020	39.443,31					0	39.443,31
319	293	27.1.2020	12	15.1.2020	134.107,77	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.3.2020	4.2.2020	134.107,77					0	134.107,77
320	294	27.1.2020	14	17.1.2020	104.805,17	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.3.2020	4.2.2020	104.805,17					0	104.805,17
321	295	27.1.2020	6689541	22.1.2020	6.468,84	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	21.2.2020	28.1.2020	6.468,84					0	6.468,84
322	296	27.1.2020	956235_20	27.1.2020	9.224.544,98	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	15	11.2.2020	29.1.2020	9.224.544,98	OC	692	4.2.2020	166.695,29	0	9.057.849,69
323	296	27.1.2020	956235_20	27.1.2020	9.224.544,98	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	15	11.2.2020	29.1.2020	9.224.544,98	OC	767	6.2.2020	190.684,43	0	8.867.165,26
324	296	27.1.2020	956235_20	27.1.2020	9.224.544,98	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	15	11.2.2020	29.1.2020	9.224.544,98	OP	101	12.2.2020	1.000.000,00	1	7.867.165,26
325	296	27.1.2020	956235_20	27.1.2020	9.224.544,98	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	15	11.2.2020	29.1.2020	9.224.544,98	OP	113	14.2.2020	1.700.000,00	3	6.167.165,26
326	296	27.1.2020	956235_20	27.1.2020	9.224.544,98	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	15	11.2.2020	29.1.2020	9.224.544,98	OP	118	17.2.2020	1.000.000,00	6	5.167.165,26
327	296	27.1.2020	956235_20	27.1.2020	9.224.544,98	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	15	11.2.2020	29.1.2020	9.224.544,98	OP	142	24.2.2020	3.180.000,00	13	1.987.165,26
328	296	27.1.2020	956235_20	27.1.2020	9.224.544,98	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	15	11.2.2020	29.1.2020	9.224.544,98	OP	143	24.2.2020	820.000,00	13	1.167.165,26
329	296	27.1.2020	956235_20	27.1.2020	9.224.544,98	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	15	11.2.2020	29.1.2020	9.224.544,98	OC	1118	24.2.2020	18.459,70	13	1.148.705,56
330	296	27.1.2020	956235_20	27.1.2020	9.224.544,98	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	15	11.2.2020	29.1.2020	9.224.544,98	OP	164	26.2.2020	300.000,00	15	848.705,56
331	296	27.1.2020	956235_20	27.1.2020	9.224.544,98	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	15	11.2.2020	29.1.2020	9.224.544,98	OP	174	28.2.2020	848.705,56	17	0,00
332	297	28.1.2020	62492	27.1.2020	720,14	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	26.2.2020	30.1.2020	720,14	OP	183	3.3.2020	720,14	6	0,00
333	298	28.1.2020	183	27.1.2020	24.752,00	Sothis Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	27.3.2020	29.1.2020	24.752,00					0	24.752,00
334	299	28.1.2020	0000013	27.1.2020	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	27.3.2020	29.1.2020	3.004.750,00					0	3.004.750,00
335	300	28.1.2020	20000014	27.1.2020	63.707,84	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	27.3.2020	29.1.2020	63.707,84					0	63.707,84
336	301	28.1.2020	20000015	27.1.2020	818.103,28	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	27.3.2020	29.1.2020	818.103,28					0	818.103,28
337	302	28.1.2020	53116	16.1.2020	385,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	16.3.2020	29.1.2020	385,00	OP	311	25.3.2020	367,68	9	17,32

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338	302	28.1.2020	53116	16.1.2020	385,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	16.3.2020	29.1.2020	385,00	OP	1234	28.12.2020	17,32	287	0,00
339	303	28.1.2020	241406803	21.1.2020	3.122.340,00	Sodexo Pass	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	20.2.2020		3.122.340,00					0	3.122.340,00
340	304	28.1.2020	100035865	27.1.2020	21.449,80	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	26.2.2020	29.1.2020	21.449,80	OP	503	25.5.2020	21.449,80	89	0,00
341	305	28.1.2020	1497960	12.1.2020	7.132,21	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	12.3.2020	29.1.2020	7.132,21	OP	303	23.3.2020	7.132,21	11	0,00
342	306	29.1.2020	956262_20	29.1.2020	62.562,94	Electrificare CFR	c/val final noiembrie	Exploatare	Bucur Marius Valentin	15	13.2.2020	30.1.2020	62.562,94	OP	136	20.2.2020	62.562,94	7	0,00
343	307	30.1.2020	100035894	28.1.2020	777,78	CNCFR	c/val regim de performanta	Exploatare	Moroeanu Iuliana	30	27.2.2020	4.2.2020	777,78	OP	640	14.7.2020	777,78	138	0,00
344	308	30.1.2020	5985	27.1.2020	22.392,60	Informatica	c/val servicii informatica	Exploatare	Anghel Catalina Elena	60	27.3.2020	4.2.2020	22.392,60	OP	388	15.4.2020	22.392,60	19	0,00
345	309	30.1.2020	10534	23.1.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.3.2020		100.833,46					0	100.833,46
346	310	30.1.2020	10535	23.1.2020	121.721,53	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.3.2020		121.721,53					0	121.721,53
347	311	30.1.2020	10537	23.1.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.3.2020		100.833,46					0	100.833,46
348	312	30.1.2020	10538	23.1.2020	76.165,95	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.3.2020		76.165,95					0	76.165,95
349	313	30.1.2020	2000549	23.1.2020	278,46	DNS Birotica	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	23.3.2020	4.2.2020	278,46					0	278,46
350	314	30.1.2020	2000779	29.1.2020	-278,46	DNS Birotica	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	29.3.2020	4.2.2020	-278,46					0	-278,46
351	315	30.1.2020	2000804	29.1.2020	278,46	DNS Birotica	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	29.3.2020	4.2.2020	278,46					0	278,46
352	316	30.1.2020	2000800	29.1.2020	1.151,33	DNS Birotica	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	29.3.2020	4.2.2020	1.151,33					0	1.151,33
353	317	30.1.2020	2000773	29.1.2020	-1.151,33	DNS Birotica	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	29.3.2020	4.2.2020	-1.151,33					0	-1.151,33
354	318	30.1.2020	2000789	29.1.2020	3.284,86	DNS Birotica	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	29.3.2020	4.2.2020	3.284,86					0	3.284,86
355	319	30.1.2020	2000768	29.1.2020	-3.284,86	DNS Birotica	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	29.3.2020	4.2.2020	-3.284,86					0	-3.284,86
356	320	31.1.2020	7100199823	3.1.2020	449.820,00	Inform Lykos	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	3.3.2020	4.2.2020	449.820,00					0	449.820,00
357	321	31.1.2020	10540	23.1.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	23.3.2020	6.2.2020	100.833,46					0	100.833,46
358	322	31.1.2020	10541	23.1.2020	125.168,96	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	23.3.2020	6.2.2020	125.168,96					0	125.168,96
359	323	31.1.2020	10543	23.1.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	23.3.2020	6.2.2020	100.833,46					0	100.833,46
360	324	31.1.2020	10544	23.1.2020	88.908,47	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	23.3.2020	6.2.2020	88.908,47					0	88.908,47
361	325	31.1.2020	1	21.1.2020	8.139,60	Promoda International	c/val mobilier	Investitii	Stan Alexandru Gabriel	60	21.3.2020	4.2.2020	8.139,60					0	8.139,60
362	326	31.1.2020	62502	31.1.2020	57.464,27	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	1.3.2020	4.2.2020	57.464,27	OP	183	3.3.2020	57.464,27	2	0,00
1	327	3.2.2020	30001453	31.1.2020	206.509,63	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	31.3.2020	6.2.2020	206.509,63					0	206.509,63

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2	328	3.2.2020	30001454	31.1.2020	205.675,44	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	31.3.2020	6.2.2020	205.675,44					0	205.675,44
3	329	3.2.2020	30001455	31.1.2020	218.209,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	31.3.2020	6.2.2020	218.209,00					0	218.209,00
4	330	3.2.2020	10000200	31.1.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	31.3.2020	6.2.2020	3.205.717,20					0	3.205.717,20
5	331	3.2.2020	10000201	31.1.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	31.3.2020	6.2.2020	3.205.717,20					0	3.205.717,20
6	332	3.2.2020	75894	28.1.2020	4.088,25	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	27.2.2020	4.2.2020	4.088,25	OP	169	28.2.2020	3.933,65	1	154,60
7	332	3.2.2020	75894	28.1.2020	4.088,25	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	27.2.2020	4.2.2020	4.088,25					0	154,60
8	333	3.2.2020	1770482	1.2.2020	129,12	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	2.3.2020	4.2.2020	129,12	OP	181	2.3.2020	129,12	0	0,00
9	334	3.2.2020	7302454	31.1.2020	107.267,48	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	31.3.2020	6.2.2020	107.267,48					0	107.267,48
10	335	3.2.2020	7302455	31.1.2020	17.633,42	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	31.3.2020	6.2.2020	17.633,42					0	17.633,42
11	336	3.2.2020	7302456	31.1.2020	730,66	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	31.3.2020	6.2.2020	730,66					0	730,66
12	337	3.2.2020	7302457	31.1.2020	13.804,15	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	31.3.2020	6.2.2020	13.804,15					0	13.804,15
13	338	3.2.2020	202003	3.2.2020	80.170,30	Rot Systems	c/val servicii RoTicket	Exploatare	Carapcea Aurelia	60	3.4.2020	4.2.2020	80.170,30	OP	391	16.4.2020	29.829,70	13	50.340,60
14	338	3.2.2020	202003	3.2.2020	80.170,30	Rot Systems	c/val servicii RoTicket	Exploatare	Carapcea Aurelia	60	3.4.2020	4.2.2020	80.170,30	OP	470	8.5.2020	50.340,60	35	0,00
15	339	3.2.2020	103815	30.1.2020	441.868,42	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.2.2020	11.2.2020	441.868,42					0	441.868,42
16	340	3.2.2020	103812	30.1.2020	7.126,91	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.2.2020	11.2.2020	7.126,91					0	7.126,91
17	341	3.2.2020	103813	30.1.2020	14.765,52	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.2.2020	11.2.2020	14.765,52					0	14.765,52
18	342	3.2.2020	956278_20	3.2.2020	6.298.500,00	Electrificare CFR	c/val prezumat februarie	Exploatare	Bucur Marius Valentin	15	18.2.2020	4.2.2020	6.298.500,00	OP	174	28.2.2020	651.294,44	10	5.647.205,56
19	342	3.2.2020	956278_20	3.2.2020	6.298.500,00	Electrificare CFR	c/val prezumat februarie	Exploatare	Bucur Marius Valentin	15	18.2.2020	4.2.2020	6.298.500,00	OP	177	2.3.2020	5.647.205,56	13	0,00
20	343	3.2.2020	11932	30.1.2020	8.835,75	Kapsch	c/val componente servere	Exploatare	Frigioiu Cristina Elena	60	30.3.2020	4.2.2020	8.835,75					0	8.835,75
21	344	3.2.2020	12462	3.2.2020	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.4.2020	6.2.2020	81.888,66					0	81.888,66
22	345	3.2.2020	12463	3.2.2020	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.4.2020	6.2.2020	36.176,00					0	36.176,00
23	346	3.2.2020	12464	3.2.2020	3.753,15	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.4.2020	6.2.2020	3.753,15					0	3.753,15
24	347	3.2.2020	12465	3.2.2020	118.643,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.4.2020	6.2.2020	118.643,80					0	118.643,80
25	348	3.2.2020	12466	3.2.2020	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.4.2020	6.2.2020	47.338,20					0	47.338,20
26	349	3.2.2020	12467	3.2.2020	26.755,96	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.4.2020	6.2.2020	26.755,96					0	26.755,96
27	350	3.2.2020	12468	3.2.2020	25.061,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.4.2020	6.2.2020	25.061,40					0	25.061,40

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28	351	3.2.2020	12469	3.2.2020	323.323,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	3.4.2020	6.2.2020	323.323,00					0	323.323,00
29	352	3.2.2020	12470	3.2.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.4.2020	6.2.2020	14.280,00					0	14.280,00
30	353	3.2.2020	12471	3.2.2020	47.811,82	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.4.2020	6.2.2020	47.811,82					0	47.811,82
31	354	3.2.2020	12472	3.2.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.4.2020	6.2.2020	115.787,00					0	115.787,00
32	355	3.2.2020	12473	3.2.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.4.2020	6.2.2020	57.596,00					0	57.596,00
33	356	3.2.2020	12474	3.2.2020	17.623,90	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.4.2020	6.2.2020	17.623,90					0	17.623,90
34	357	4.2.2020	138741	20.1.2020	17.234,53	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	21.1.2020	4.2.2020	17.234,53	OP	42	15.1.2020	17.234,53	0	0,00
35	358	4.2.2020	62503	31.1.2020	36,05	GEI Palat	c/val lucrari conform deviz	Exploatare	Stan Alexandru Gabriel	30	1.3.2020	11.2.2020	36,05	OP	183	3.3.2020	36,05	2	0,00
36	359	4.2.2020	18954	31.1.2020	159,98	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	1.3.2020	6.2.2020	159,98	OP	183	3.3.2020	159,98	2	0,00
37	360	4.2.2020	3879	29.1.2020	8.749,48	Office & More	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	29.3.2020	6.2.2020	8.749,48					0	8.749,48
38	361	4.2.2020	3880	30.1.2020	9.748,48	Office & More	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	30.3.2020	6.2.2020	9.748,48					0	9.748,48
39	362	4.2.2020	6114082	30.1.2020	924,07	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	29.2.2020	6.2.2020	924,07					0	924,07
40	363	4.2.2020	6300941400	20.11.2019	156.370,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.1.2020	6.2.2020	156.370,21					0	156.370,21
41	364	4.2.2020	6300952900	4.12.2019	-773,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2020	6.2.2020	-773,00					0	-773,00
42	365	4.2.2020	6300969828	10.1.2020	140.354,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	6.2.2020	140.354,51					0	140.354,51
43	366	4.2.2020	6300969843	16.1.2020	140.304,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	6.2.2020	140.304,28					0	140.304,28
44	367	4.2.2020	6300967380	13.1.2020	139.818,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	139.818,65					0	139.818,65
45	368	4.2.2020	6300967387	13.1.2020	139.773,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	139.773,98					0	139.773,98
46	369	4.2.2020	6300967371	13.1.2020	55.881,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	55.881,69					0	55.881,69
47	370	4.2.2020	6300966357	9.1.2020	139.824,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	139.824,23					0	139.824,23
48	371	4.2.2020	6300965881	9.1.2020	139.835,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	139.835,39					0	139.835,39
49	372	4.2.2020	6300965844	9.1.2020	139.880,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	139.880,05					0	139.880,05
50	373	4.2.2020	6300965849	9.1.2020	140.717,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	140.717,35					0	140.717,35
51	374	4.2.2020	6300965853	9.1.2020	140.030,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	140.030,76					0	140.030,76
52	375	4.2.2020	6300970693	17.1.2020	-703,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	6.2.2020	-703,34					0	-703,34
53	376	4.2.2020	6300965082	6.1.2020	140.019,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	140.019,60					0	140.019,60

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54	377	4.2.2020	6300965078	6.1.2020	140.460,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	140.460,58					0	140.460,58
55	378	4.2.2020	6300970697	17.1.2020	-798,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	6.2.2020	-798,23					0	-798,23
56	379	4.2.2020	6300965076	6.1.2020	140.644,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	140.644,78					0	140.644,78
57	380	4.2.2020	6300970704	17.1.2020	-535,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	6.2.2020	-535,87					0	-535,87
58	381	4.2.2020	6300965085	6.1.2020	138.506,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	138.506,04					0	138.506,04
59	382	4.2.2020	6300970702	7.1.2020	-178,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	6.2.2020	-178,63					0	-178,63
60	383	4.2.2020	6300967376	13.1.2020	140.940,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	140.940,63					0	140.940,63
61	384	4.2.2020	6300971833	20.1.2020	-46,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	6.2.2020	-46,80					0	-46,80
62	385	4.2.2020	6300961312	27.12.2019	1.625.758,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	6.2.2020	1.625.758,97					0	1.625.758,97
63	386	4.2.2020	6300970725	17.1.2020	-5.134,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	6.2.2020	-5.134,22					0	-5.134,22
64	387	4.2.2020	6300961334	27.12.2019	149.327,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	6.2.2020	149.327,70					0	149.327,70
65	388	4.2.2020	6300972635	16.1.2020	-500,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	6.2.2020	-500,89					0	-500,89
66	389	4.2.2020	6300974707	27.1.2020	140.103,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	6.2.2020	140.103,33					0	140.103,33
67	390	4.2.2020	6300971447	20.1.2020	140.075,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	12.2.2020	140.075,41					0	140.075,41
68	391	4.2.2020	6300971937	20.1.2020	140.103,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	6.2.2020	140.103,33					0	140.103,33
69	392	4.2.2020	6300974675	27.1.2020	140.187,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	6.2.2020	140.187,06					0	140.187,06
70	393	4.2.2020	6300974662	27.1.2020	140.125,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	6.2.2020	140.125,65					0	140.125,65
71	394	4.2.2020	6300974638	27.1.2020	140.170,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	6.2.2020	140.170,31					0	140.170,31
72	395	4.2.2020	6300974639	27.1.2020	140.131,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	6.2.2020	140.131,23					0	140.131,23
73	396	4.2.2020	6300968688	14.1.2020	139.299,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	12.2.2020	139.299,51					0	139.299,51
74	397	4.2.2020	6300971830	20.1.2020	-279,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	12.2.2020	-279,10					0	-279,10
75	398	4.2.2020	6300965080	16.1.2020	139.506,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	12.2.2020	139.506,04					0	139.506,04
76	399	4.2.2020	6300970700	17.1.2020	-279,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	12.2.2020	-279,10					0	-279,10
77	400	4.2.2020	6300972973	21.1.2020	2.429.276,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	6.2.2020	2.429.276,34					0	2.429.276,34
78	401	4.2.2020	6300970785	29.1.2020	-7.848,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	6.2.2020	-7.848,32					0	-7.848,32
79	402	4.2.2020	6300965074	3.1.2020	139.684,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	139.684,68					0	139.684,68

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80	403	4.2.2020	6300970454	16.1.2020	-692,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	6.2.2020	-692,18					0	-692,18
81	404	5.2.2020	30000666	31.1.2020	47.600,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.3.2020	12.2.2020	47.600,00					0	47.600,00
82	405	5.2.2020	30000667	31.1.2020	47.600,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.3.2020	12.2.2020	47.600,00					0	47.600,00
83	406	5.2.2020	30000668	31.1.2020	47.600,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.3.2020	12.2.2020	47.600,00					0	47.600,00
84	407	5.2.2020	30000669	31.1.2020	47.600,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.3.2020	12.2.2020	47.600,00					0	47.600,00
85	408	5.2.2020	30000670	31.1.2020	32.141,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.3.2020	12.2.2020	32.141,90					0	32.141,90
86	409	5.2.2020	30000671	31.1.2020	38.080,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.3.2020	12.2.2020	38.080,00					0	38.080,00
87	410	5.2.2020	30000672	31.1.2020	26.489,40	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.3.2020	12.2.2020	26.489,40					0	26.489,40
88	411	5.2.2020	30000673	31.1.2020	21.515,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.3.2020	12.2.2020	21.515,20					0	21.515,20
89	412	5.2.2020	6020	31.1.2020	20.772,62	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	1.3.2020	12.2.2020	20.772,62	OP	185	2.3.2020	20.772,62	1	0,00
90	413	5.2.2020	5986	27.1.2020	3.050,17	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	27.3.2020	11.2.2020	3.050,17	OP	388	15.4.2020	3.050,17	19	0,00
91	414	5.2.2020	8202115650	23.1.2020	2.343,17	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	22.2.2020	6.2.2020	2.343,17					0	2.343,17
92	415	5.2.2020	8202122944	31.1.2020	328,21	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	1.3.2020	6.2.2020	328,21					0	328,21
93	416	5.2.2020	8202118810	28.1.2020	2.298,16	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	27.2.2020	6.2.2020	2.298,16					0	2.298,16
94	417	5.2.2020	18972	31.1.2020	2.992,89	GEI Palat	c/val chirie casuta postala	Exploatare	Stan Alexandru Gabriel	30	1.3.2020	11.2.2020	2.992,89	OP	183	3.3.2020	2.992,89	2	0,00
95	418	5.2.2020	62509	5.2.2020	535,50	GEI Palat	c/val prestari servicii auto	Exploatare		30	6.3.2020		535,50	OP	387	16.4.2020	535,50	41	0,00
96	419	5.2.2020	318	4.2.2020	35.224,00	Sothis Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	4.4.2020	6.2.2020	35.224,00					0	35.224,00
97	420	5.2.2020	3376235	27.1.2020	3.184,73	Orange	c/val abonament telefonie mobila	Exploatare		60	27.3.2020	6.2.2020	3.184,73	OP	342	6.4.2020	3.184,73	10	0,00
98	421	5.2.2020	6300953322	9.12.2019	127.432,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2020	6.2.2020	127.432,61					0	127.432,61
99	422	5.2.2020	991226	5.2.2020	947,82	Asigurarea Romaneasca	c/val polita asigurare	Exploatare	Stan Alexandru Gabriel	60	5.4.2020	11.2.2020	947,82	OP	223	30.3.2020	947,82	0	0,00
100	423	6.2.2020	202010203	5.2.2020	609,28	Telecomunicatii	c/val lucrari conform deviz	Exploatare	Minea Radu Andrei	60	5.4.2020	11.2.2020	609,28	OP	225	9.3.2020	609,28	0	0,00
101	424	7.2.2020	10548	31.1.2020	73.626,49	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.3.2020	11.2.2020	73.626,49					0	73.626,49
102	425	7.2.2020	10549	31.1.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.3.2020	11.2.2020	100.833,46					0	100.833,46
103	426	7.2.2020	10552	31.1.2020	84.933,87	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.3.2020	11.2.2020	84.933,87					0	84.933,87
104	427	7.2.2020	10551	31.1.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.3.2020	11.2.2020	100.833,46					0	100.833,46
105	428	7.2.2020	10555	31.1.2020	91.935,83	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.3.2020	11.2.2020	91.935,83					0	91.935,83

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106	429	7.2.2020	10554	31.1.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.3.2020	11.2.2020	100.833,46					0	100.833,46
107	430	7.2.2020	10558	31.1.2020	99.748,18	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.3.2020	11.2.2020	99.748,18					0	99.748,18
108	431	7.2.2020	10557	31.1.2020	101.853,29	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.3.2020	11.2.2020	101.853,29					0	101.853,29
109	432	7.2.2020	10	6.2.2020	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	6.4.2020	14.2.2020	199.801,00					0	199.801,00
110	433	7.2.2020	11	6.2.2020	99.749,84	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	6.4.2020	14.2.2020	99.749,84					0	99.749,84
111	434	7.2.2020	12	6.2.2020	25.211,53	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	6.4.2020	14.2.2020	25.211,53					0	25.211,53
112	435	7.2.2020	13	6.2.2020	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	6.4.2020	14.2.2020	199.801,00					0	199.801,00
113	436	7.2.2020	14	6.2.2020	81.754,19	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	6.4.2020	14.2.2020	81.754,19					0	81.754,19
114	437	7.2.2020	15	6.2.2020	16.664,76	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	6.4.2020	14.2.2020	16.664,76					0	16.664,76
115	438	7.2.2020	113	15.1.2020	62.530,93	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.3.2020	14.2.2020	62.530,93					0	62.530,93
116	439	7.2.2020	2789	6.2.2020	850,20	City Insurance	c/val polita asigurare	Exploatare	Stan Alexandru Gabriel	30	7.3.2020	11.2.2020	850,20	OP	224	9.3.2020	850,20	2	0,00
117	440	7.2.2020	60302	6.2.2020	480,69	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	7.3.2020	11.2.2020	480,69					0	480,69
118	441	7.2.2020	5285	1.2.2020	691,39	Water Set	c/val chirie dozator	Exploatare	Stan Alexandru Gabriel	30	2.3.2020	11.2.2020	691,39	OP	188	2.3.2020	691,39	0	0,00
119	442	7.2.2020	200032	5.2.2020	251,69	DDA Birotica	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	6.3.2020	11.2.2020	251,69					0	251,69
120	443	7.2.2020	2001071	6.2.2020	3.784,20	DDA Birotica	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	7.3.2020	11.2.2020	3.784,20					0	3.784,20
121	444	7.2.2020	103819	30.1.2020	33.160,54	SCRL BRASOV	act DT5/3/103/10.02.2020	Exploatare	RETURNAT		30.1.2020		33.160,54					0	33.160,54
122	445	10.2.2020	11017479	7.1.2020	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	60	7.3.2020	11.2.2020	263,89	OP	239	10.3.2020	263,89	3	0,00
123	446	10.2.2020	6631685967	31.1.2020	66.388,73	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	1.3.2020	11.2.2020	66.388,73					0	66.388,73
124	447	10.2.2020	6631696426	31.1.2020	-3.628,74	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	1.3.2020	11.2.2020	-3.628,74					0	-3.628,74
125	448	10.2.2020	200019	30.1.2020	533,92	Geafopress	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	29.2.2020	11.2.2020	533,92					0	533,92
126	449	10.2.2020	2001003	4.2.2020	773,50	DNS Birotica	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	5.3.2020	11.2.2020	773,50					0	773,50
127	450	10.2.2020	18110	6.2.2020	4.294,43	Carland	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	60	6.4.2020	11.2.2020	4.294,43					0	4.294,43
128	451	10.2.2020	12482	10.2.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.4.2020	12.2.2020	115.787,00					0	115.787,00
129	452	10.2.2020	12483	10.2.2020	40.069,68	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.4.2020	12.2.2020	40.069,68					0	40.069,68
130	453	10.2.2020	12484	10.2.2020	44.056,18	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.4.2020	12.2.2020	44.056,18					0	44.056,18
131	454	10.2.2020	12485	10.2.2020	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.4.2020	12.2.2020	81.888,66					0	81.888,66

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132	455	10.2.2020	12486	10.2.2020	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.4.2020	12.2.2020	14.875,00					0	14.875,00
133	456	10.2.2020	12487	10.2.2020	2.383.308,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.4.2020	12.2.2020	2.383.308,00					0	2.383.308,00
134	457	10.2.2020	12488	10.2.2020	118.643,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.4.2020	12.2.2020	118.643,00					0	118.643,00
135	458	10.2.2020	12489	10.2.2020	473.383,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.4.2020	12.2.2020	473.383,20					0	473.383,20
136	459	10.2.2020	12490	10.2.2020	26.755,96	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.4.2020	12.2.2020	26.755,96					0	26.755,96
137	460	10.2.2020	12491	10.2.2020	25.061,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.4.2020	12.2.2020	25.061,40					0	25.061,40
138	461	10.2.2020	12492	10.2.2020	323.323,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	10.4.2020	12.2.2020	323.323,00					0	323.323,00
139	462	10.2.2020	12493	10.2.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.4.2020	12.2.2020	14.280,00					0	14.280,00
140	463	10.2.2020	12494	10.2.2020	51.517,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.4.2020	12.2.2020	51.517,48					0	51.517,48
141	464	10.2.2020	7003934	31.1.2020	188.153,28	Ropeco Bucuresti	c/val cititor scaner	Exploatare	Frigioiu Cristina Elena	60	31.3.2020	11.2.2020	188.153,28					0	188.153,28
142	465	11.2.2020	10465156	11.2.2020	204,54	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	30	12.3.2020	12.2.2020	204,54					0	204,54
143	466	12.2.2020	202010208	11.2.2020	30.541,06	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	12.3.2020	14.2.2020	30.541,06	OP	277	16.3.2020	30.541,06	4	0,00
144	467	12.2.2020	385436167	17.1.2020	12.781,55	Vodafone	c/val servicii telefonie mobila	Exploatare	Minea Radu Andrei	30	16.2.2020	14.2.2020	12.781,55	OP	286	17.3.2020	12.781,55	30	0,00
145	468	12.2.2020	58041426	6.12.2019	5.314,46	RDS-RCS	c/val servicii telefonie mobila	Exploatare	Minea Radu Andrei	30	5.1.2020	14.2.2020	5.314,46	OP	119	17.2.2020	5.314,46	43	0,00
146	469	12.2.2020	11017473	7.1.2020	5.354,02	RDS-RCS	c/val servicii telefonie mobila	Exploatare	Minea Radu Andrei	30	6.2.2020	14.2.2020	5.354,02	OP	239	10.3.2020	5.354,02	33	0,00
147	470	12.2.2020	6300970422	1.1.2020	260.943,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	13.2.2020	260.943,07					0	260.943,07
148	471	12.2.2020	6300977134	16.1.2020	-4.794,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2020	13.2.2020	-4.794,96					0	-4.794,96
149	472	12.2.2020	6300970416	1.1.2020	1.819.512,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	13.2.2020	1.819.512,33					0	1.819.512,33
150	473	12.2.2020	6300977135	17.1.2020	-2.003,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2020	13.2.2020	-2.003,95					0	-2.003,95
151	474	12.2.2020	6300972978	21.1.2020	300.329,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	13.2.2020	300.329,87					0	300.329,87
152	475	12.2.2020	6300980856	29.1.2020	-5,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-5,58					0	-5,58
153	476	12.2.2020	6300971537	20.1.2020	140.008,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	13.2.2020	140.008,43					0	140.008,43
154	477	12.2.2020	6300980859	29.1.2020	-904,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-904,23					0	-904,23
155	478	12.2.2020	6300971605	20.1.2020	140.086,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	13.2.2020	140.086,57					0	140.086,57
156	479	12.2.2020	630098853	29.1.2020	-279,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-279,10					0	-279,10
157	480	12.2.2020	6300969834	16.1.2020	141.091,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	13.2.2020	141.091,35					0	141.091,35

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158	481	12.2.2020	6300980842	2.1.2020	-312,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-312,59					0	-312,59
159	482	12.2.2020	6300969836	16.1.2020	140.410,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	13.2.2020	140.410,34					0	140.410,34
160	483	12.2.2020	6300980858	29.1.2020	-413,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-413,07					0	-413,07
161	484	12.2.2020	6300969932	16.1.2020	139.924,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	13.2.2020	139.924,70					0	139.924,70
162	485	12.2.2020	6300980847	29.1.2020	-39,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-39,08					0	-39,08
163	486	12.2.2020	6300974669	27.1.2020	140.884,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	13.2.2020	140.884,81					0	140.884,81
164	487	12.2.2020	6300980863	29.1.2020	-664,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-664,26					0	-664,26
165	488	12.2.2020	6300972843	22.1.2020	139.986,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	13.2.2020	139.986,10					0	139.986,10
166	489	12.2.2020	6300980849	29.1.2020	-435,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-435,40					0	-435,40
167	490	12.2.2020	6300972972	21.1.2020	624.656,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	13.2.2020	624.656,87					0	624.656,87
168	491	12.2.2020	6300980854	29.1.2020	-27,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-27,91					0	-27,91
169	492	12.2.2020	6300971439	20.1.2020	140.298,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	13.2.2020	140.298,69					0	140.298,69
170	493	12.2.2020	6300980848	29.1.2020	-301,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-301,43					0	-301,43
171	494	12.2.2020	6300974642	27.1.2020	140.521,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	13.2.2020	140.521,98					0	140.521,98
172	495	12.2.2020	6300980851	29.1.2020	-189,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-189,79					0	-189,79
173	496	12.2.2020	6300974688	27.1.2020	139.941,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	13.2.2020	139.941,44					0	139.941,44
174	497	12.2.2020	6300980867	29.1.2020	-837,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-837,31					0	-837,31
175	498	12.2.2020	6300971916	20.1.2020	140.482,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	13.2.2020	140.482,90					0	140.482,90
176	499	12.2.2020	6300980875	29.1.2020	-150,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-150,71					0	-150,71
177	500	12.2.2020	6300971518	20.1.2020	140.259,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	13.2.2020	140.259,62					0	140.259,62
178	501	12.2.2020	6300680870	29.1.2020	-150,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-150,71					0	-150,71
179	502	12.2.2020	6300974665	27.1.2020	140.393,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	13.2.2020	140.393,59					0	140.393,59
180	503	12.2.2020	6300980860	29.1.2020	-507,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-507,96					0	-507,96
181	504	12.2.2020	6300970475	16.1.2020	-5.122,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	14.2.2020	-5.122,30					0	-5.122,30
182	505	12.2.2020	6300971132	16.1.2020	5.122,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2020	14.2.2020	5.122,30					0	5.122,30
183	506	12.2.2020	6300970719	17.1.2020	-2.140,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	14.2.2020	-2.140,75					0	-2.140,75

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184	507	12.2.2020	6300977133	17.1.2020	2.140,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2020	14.2.2020	2.140,75					0	2.140,75
185	508	12.2.2020	6300976792	29.1.2020	-150,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-150,70					0	-150,70
186	509	12.2.2020	6300980837	29.1.2020	150,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	150,71					0	150,71
187	510	12.2.2020	6300976789	29.1.2020	-507,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-507,96					0	-507,96
188	511	12.2.2020	6300980834	29.1.2020	507,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	507,96					0	507,96
189	512	12.2.2020	6300976788	29.1.2020	-904,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-904,28					0	-904,28
190	513	12.2.2020	6300980833	29.1.2020	904,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	904,28					0	904,28
191	514	12.2.2020	6300976783	29.1.2020	-279,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-279,09					0	-279,09
192	515	12.2.2020	6300980829	29.1.2020	279,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	279,09					0	279,09
193	516	12.2.2020	6300976774	29.1.2020	-312,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-312,59					0	-312,59
194	517	12.2.2020	6300980823	29.1.2020	312,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	312,59					0	312,59
195	518	12.2.2020	6300976787	29.1.2020	-413,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-413,06					0	-413,06
196	519	12.2.2020	6300980832	29.1.2020	413,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	413,06					0	413,06
197	520	12.2.2020	6300976779	29.1.2020	-39,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-39,07					0	-39,07
198	521	12.2.2020	6300980824	29.1.2020	39,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	39,07					0	39,07
199	522	12.2.2020	63000976790	29.1.2020	-664,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-664,26					0	-664,26
200	523	12.2.2020	6300980835	29.1.2020	664,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	664,26					0	664,26
201	524	12.2.2020	6300976781	29.1.2020	-435,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-435,40					0	-435,40
202	525	12.2.2020	6300980827	29.1.2020	435,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	435,40					0	435,40
203	526	12.2.2020	6300976784	29.1.2020	-27,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-27,91					0	-27,91
204	527	12.2.2020	6300980830	29.1.2020	27,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	27,91					0	27,91
205	528	12.2.2020	6300976786	29.1.2020	-5,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-5,58					0	-5,58
206	529	12.2.2020	6300980831	29.1.2020	5,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	5,58					0	5,58
207	530	12.2.2020	6300976793	29.1.2020	-150,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-150,71					0	-150,71
208	531	12.2.2020	6300980838	29.1.2020	150,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	150,71					0	150,71
209	532	12.2.2020	6300976780	29.1.2020	-301,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-301,43					0	-301,43

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210	533	12.2.2020	6300980826	29.1.2020	301,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	301,43					0	301,43
211	534	12.2.2020	6300976782	29.1.2020	-189,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-189,78					0	-189,78
212	535	12.2.2020	6300980828	29.1.2020	189,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	189,78					0	189,78
213	536	12.2.2020	6300976791	29.1.2020	-837,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-837,30					0	-837,30
214	537	12.2.2020	6300980836	29.1.2020	837,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	837,30					0	837,30
215	538	12.2.2020	6028	11.2.2020	1.229,00	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	11.4.2020	14.2.2020	1.229,00	OP	388	15.4.2020	1.229,00	4	0,00
216	539	12.2.2020	6027	11.2.2020	2.147,95	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	11.4.2020	14.2.2020	2.147,95	OP	388	15.4.2020	2.147,95	4	0,00
217	540	12.2.2020	425	12.2.2020	2.499,00	Sothis Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	12.4.2020	14.2.2020	2.499,00					0	2.499,00
218	541	12.2.2020	426	12.2.2020	1.428,00	Sothis Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	12.4.2020	14.2.2020	1.428,00					0	1.428,00
219	542	13.2.2020	30000675	11.2.2020	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	11.4.2020	20.2.2020	40.698,00					0	40.698,00
220	543	13.2.2020	30000676	11.2.2020	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	11.4.2020	20.2.2020	40.698,00					0	40.698,00
221	544	13.2.2020	30000677	11.2.2020	14.613,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	11.4.2020	20.2.2020	14.613,20					0	14.613,20
222	545	13.2.2020	30000678	11.2.2020	14.613,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	11.4.2020	20.2.2020	14.613,20					0	14.613,20
223	546	13.2.2020	30000679	11.2.2020	39.853,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	11.4.2020	20.2.2020	39.853,10					0	39.853,10
224	547	13.2.2020	30000680	11.2.2020	18.195,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	11.4.2020	20.2.2020	18.195,10					0	18.195,10
225	548	13.2.2020	6030	13.2.2020	33.383,86	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	13.4.2020	14.2.2020	33.383,86	OP	388	15.4.2020	33.383,86	2	0,00
226	549	13.2.2020	820233076	10.2.2020	3.845,52	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.3.2020	14.2.2020	3.845,52					0	3.845,52
227	550	13.2.2020	7539	13.2.2020	3.077,34	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.3.2020	14.2.2020	3.077,34					0	3.077,34
228	551	13.2.2020	675	13.2.2020	13.533,87	DK Producton	c/val constructie stand	Exploatare	Nicolae Denisa	30	14.3.2020	14.2.2020	13.533,87	OP	135	20.2.2020	13.533,87	0	0,00
229	552	13.2.2020	18	13.2.2020	33.324,76	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	13.4.2020	25.2.2020	33.324,76					0	33.324,76
230	553	13.2.2020	17	13.2.2020	75.897,96	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	13.4.2020	25.2.2020	75.897,96					0	75.897,96
231	554	13.2.2020	16	13.2.2020	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	13.4.2020	25.2.2020	199.801,00					0	199.801,00
232	555	13.2.2020	100035937	12.2.2020	20.349.000,00	Cncfr	c/val TUI preliminat	Exploatare	Moroeanu Iuliana	30	13.3.2020	14.2.2020	20.349.000,00		640	14.07.2020	8.331.517,92	123	12.017.482,08
233	555	13.2.2020	100035937	12.2.2020	20.349.000,00	Cncfr	c/val TUI preliminat	Exploatare	Moroeanu Iuliana	30	13.3.2020	14.2.2020	20.349.000,00		661	17.07.2020	5.000.000,00	126	7.017.482,08
234	555	13.2.2020	100035937	12.2.2020	20.349.000,00	Cncfr	c/val TUI preliminat	Exploatare	Moroeanu Iuliana	30	13.3.2020	14.2.2020	20.349.000,00		663	20.07.2020	5.000.000,00	129	2.017.482,08
235	555	13.2.2020	100035937	12.2.2020	20.349.000,00	Cncfr	c/val TUI preliminat	Exploatare	Moroeanu Iuliana	30	13.3.2020	14.2.2020	20.349.000,00		680	29.07.2020	2.017.482,08	138	0,00

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236	556	14.2.2020	4514880	7.2.2020	102,05	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	7.4.2020	14.2.2020	102,05	OP	353	7.4.2020	102,05	0	0,00
237	557	14.2.2020	6035	13.2.2020	508.828,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.4.2020	18.2.2020	508.828,53	OP	388	15.4.2020	46.784,76	2	462.043,77
238	557	14.2.2020	6035	13.2.2020	508.828,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.4.2020	18.2.2020	508.828,53	OC	5245	30.4.2020	48.494,49	17	413.549,28
239	557	14.2.2020	6035	13.2.2020	508.828,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.4.2020	18.2.2020	508.828,53	OP	498	22.5.2020	413.549,28	39	0,00
240	558	14.2.2020	6036	3.2.2020	11.057,42	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	3.4.2020	18.2.2020	11.057,42	OP	498	22.5.2020	11.057,42	49	0,00
241	559	14.2.2020	6037	13.2.2020	114.559,35	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	30	14.3.2020	18.2.2020	114.559,35	OP	498	22.5.2020	114.559,35	69	0,00
242	560	14.2.2020	103826	31.1.2020	37.352,91	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	1.3.2020	24.2.2020	37.352,91					0	37.352,91
243	561	14.2.2020	103825	31.1.2020	11.485,88	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	1.3.2020	24.2.2020	11.485,88					0	11.485,88
244	562	14.2.2020	103824	31.1.2020	10.248,28	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	1.3.2020	24.2.2020	10.248,28					0	10.248,28
245	563	14.2.2020	103820	30.1.2020	24.951,92	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.2.2020	24.2.2020	24.951,92					0	24.951,92
246	564	14.2.2020	103822	30.1.2020	328.006,84	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.2.2020		328.006,84					0	328.006,84
247	565	17.2.2020	43814	13.2.2020	64.666,22	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	14.3.2020	24.2.2020	64.666,22	OP	183	3.3.2020	64.666,22	0	0,00
248	566	17.2.2020	1024472	14.2.2020	51.529,74	Q'net International Buc	c/val reparatii vagoane	Exploatare	Frigioiu Cristina Elena	60	14.4.2020	18.2.2020	51.529,74	OP	379	14.4.2020	25.000,00	0	26.529,74
249	566	17.2.2020	1024472	14.2.2020	51.529,74	Q'net International Buc	c/val reparatii vagoane	Exploatare	Frigioiu Cristina Elena	60	14.4.2020	18.2.2020	51.529,74	OP	390	16.4.2020	26.529,74	2	0,00
250	567	17.2.2020	10000202	14.2.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	14.4.2020	18.2.2020	3.205.717,20					0	3.205.717,20
251	568	17.2.2020	10000203	14.2.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	14.4.2020	18.2.2020	3.205.717,20					0	3.205.717,20
252	569	17.2.2020	30001463	14.2.2020	210.978,08	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.4.2020	19.2.2020	210.978,08					0	210.978,08
253	570	17.2.2020	30001464	14.2.2020	210.872,76	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	14.4.2020	19.2.2020	210.872,76					0	210.872,76
254	571	17.2.2020	30001465	14.2.2020	208.853,93	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	14.4.2020	19.2.2020	208.853,93					0	208.853,93
255	572	17.2.2020	30000146	14.2.2020	-452,20	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	14.4.2020	19.2.2020	-452,20					0	-452,20
256	573	17.2.2020	300001467	14.2.2020	214.750,38	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	14.4.2020	19.2.2020	214.750,38					0	214.750,38
257	574	17.2.2020	300001468	14.2.2020	-904,40	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	14.4.2020	19.2.2020	-904,40					0	-904,40
258	575	17.2.2020	6038	13.2.2020	261.517,96	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	13.4.2020	20.2.2020	261.517,96	OP	498	22.5.2020	130.833,95	39	130.684,01
259	575	17.2.2020	6038	13.2.2020	261.517,96	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	13.4.2020	20.2.2020	261.517,96	OP	573	15.6.2020	130.684,01	63	0,00
260	576	17.2.2020	2001403	14.2.2020	10.688,58	DNS Birotica	c/val hartie xerox	Exploatare	Stan Alexandru Gabriel	30	15.3.2020	18.2.2020	10.688,58					0	10.688,58
261	577	17.2.2020	7422	28.1.2020	3.205,86	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	27.2.2020	18.2.2020	3.205,86					0	3.205,86

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262	578	17.2.2020	12499	17.2.2020	141.134,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.4.2020	20.2.2020	141.134,00					0	141.134,00
263	579	17.2.2020	12500	17.2.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.4.2020	20.2.2020	57.596,00					0	57.596,00
264	580	17.2.2020	12501	17.2.2020	40.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.4.2020	20.2.2020	40.460,00					0	40.460,00
265	581	17.2.2020	12502	17.2.2020	54.849,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.4.2020	20.2.2020	54.849,48					0	54.849,48
266	582	17.2.2020	12503	17.2.2020	13.090,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.4.2020	20.2.2020	13.090,00					0	13.090,00
267	583	17.2.2020	12504	17.2.2020	32.837,57	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.4.2020	20.2.2020	32.837,57					0	32.837,57
268	584	17.2.2020	12505	17.2.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.4.2020	20.2.2020	143.990,00					0	143.990,00
269	585	17.2.2020	12506	17.2.2020	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.4.2020	20.2.2020	34.748,00					0	34.748,00
270	586	17.2.2020	12507	17.2.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.4.2020	20.2.2020	14.280,00					0	14.280,00
271	587	17.2.2020	12508	17.2.2020	13.542,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.4.2020	20.2.2020	13.542,20					0	13.542,20
272	588	17.2.2020	12509	17.2.2020	130.067,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.4.2020	20.2.2020	130.067,00					0	130.067,00
273	589	17.2.2020	12510	17.2.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.4.2020	20.2.2020	57.596,00					0	57.596,00
274	590	17.2.2020	12511	17.2.2020	50.122,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.4.2020	20.2.2020	50.122,80					0	50.122,80
275	591	17.2.2020	12512	17.2.2020	41.137,11	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.4.2020	20.2.2020	41.137,11					0	41.137,11
276	592	17.2.2020	12513	17.2.2020	34.664,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.4.2020	20.2.2020	34.664,70					0	34.664,70
277	593	17.2.2020	12514	17.2.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.4.2020	20.2.2020	143.990,00					0	143.990,00
278	594	17.2.2020	12515	17.2.2020	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.4.2020	20.2.2020	34.748,00					0	34.748,00
279	595	17.2.2020	12516	17.2.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.4.2020	20.2.2020	14.280,00					0	14.280,00
280	596	17.2.2020	12517	17.2.2020	12.853,19	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.4.2020	20.2.2020	12.853,19					0	12.853,19
281	597	17.2.2020	12519	17.2.2020	130.067,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.4.2020	20.2.2020	130.067,00					0	130.067,00
282	598	17.2.2020	12518	17.2.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.4.2020	20.2.2020	57.596,00					0	57.596,00
283	599	17.2.2020	12520	17.2.2020	25.061,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.4.2020	20.2.2020	25.061,40					0	25.061,40
284	600	17.2.2020	12521	17.2.2020	25.061,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.4.2020	20.2.2020	25.061,40					0	25.061,40
285	601	17.2.2020	12522	17.2.2020	54.849,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.4.2020	20.2.2020	54.849,48					0	54.849,48
286	602	17.2.2020	12523	17.2.2020	45.723,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.4.2020	20.2.2020	45.723,37					0	45.723,37
287	603	17.2.2020	12524	17.2.2020	117.215,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.4.2020	27.2.2020	117.215,00					0	117.215,00

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288	604	17.2.2020	12525	17.2.2020	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.4.2020	27.2.2020	47.338,20					0	47.338,20
289	605	17.2.2020	12526	17.2.2020	50.122,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.4.2020	27.2.2020	50.122,80					0	50.122,80
290	606	17.2.2020	12527	17.2.2020	53.511,92	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.4.2020	27.2.2020	53.511,92					0	53.511,92
291	607	17.2.2020	12528	17.2.2020	26.855,92	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.4.2020	27.2.2020	26.855,92					0	26.855,92
292	608	17.2.2020	12529	17.2.2020	117.215,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.4.2020	27.2.2020	117.215,00					0	117.215,00
293	609	17.2.2020	12530	17.2.2020	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.4.2020	27.2.2020	47.338,20					0	47.338,20
294	610	17.2.2020	12531	17.2.2020	50.122,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.4.2020	27.2.2020	50.122,80					0	50.122,80
295	611	17.2.2020	12532	17.2.2020	53.511,92	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.4.2020	27.2.2020	53.511,92					0	53.511,92
296	612	17.2.2020	12533	17.2.2020	24.988,81	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.4.2020	27.2.2020	24.988,81					0	24.988,81
297	613	17.2.2020	75943	3.2.2020	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	4.3.2020	18.2.2020	142,80	OP	219	4.3.2020	137,40	0	5,40
298	613	17.2.2020	75943	3.2.2020	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	4.3.2020	18.2.2020	142,80					0	5,40
299	614	18.2.2020	6690679	17.2.2020	7.068,60	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	18.3.2020	19.2.2020	7.068,60					0	7.068,60
300	615	18.2.2020	3894	11.2.2020	9.748,48	Office & More	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	11.4.2020	19.2.2020	9.748,48					0	9.748,48
301	616	18.2.2020	15547297	6.2.2020	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	60	6.4.2020	19.2.2020	263,89	OP	343	6.4.2020	263,89	0	0,00
302	617	18.2.2020	12540	18.2.2020	-385,56	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.4.2020		-385,56					0	-385,56
303	618	18.2.2020	2020000671	17.2.2020	1.020,58	Romexpo	c/val chirie parcare stand	Exploatare	Nicolae Denisa	1	18.2.2020	19.2.2020	1.020,58	OP	114	14.2.2020	1.020,58	0	0,00
304	619	18.2.2020	181	14.2.2020	30.212,91	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.4.2020	10.3.2020	30.212,91					0	30.212,91
305	620	18.2.2020	182	14.2.2020	4.839,77	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.4.2020	10.3.2020	4.839,77					0	4.839,77
306	621	19.2.2020	75996	7.2.2020	2.469,48	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.3.2020	19.2.2020	2.469,48	OP	240	10.3.2020	2.376,10	2	93,38
307	621	19.2.2020	75996	7.2.2020	2.469,48	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.3.2020	19.2.2020	2.469,48					0	93,38
308	622	19.2.2020	6300983176	10.2.2020	140.136,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2020	20.2.2020	140.136,82					0	140.136,82
309	623	19.2.2020	6300983143	10.2.2020	140.114,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2020	20.2.2020	140.114,49					0	140.114,49
310	624	19.2.2020	6300972971	21.1.2020	1.530.167,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2020	20.2.2020	1.530.167,90					0	1.530.167,90
311	625	19.2.2020	6300985414	13.2.2020	2.657,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2020	20.2.2020	2.657,04					0	2.657,04
312	626	19.2.2020	6300972941	21.1.2020	1.751.165,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2020	20.2.2020	1.751.165,98					0	1.751.165,98
313	627	19.2.2020	6300985426	13.2.2020	-3.661,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2020	20.2.2020	-3.661,81					0	-3.661,81

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314	628	19.2.2020	6300974015	23.1.2020	306.849,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2020	20.2.2020	306.849,68					0	306.849,68
315	629	19.2.2020	6300985441	13.2.2020	1.094,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2020	20.2.2020	1.094,07					0	1.094,07
316	630	19.2.2020	636300972976	21.1.2020	604.695,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2020	20.2.2020	604.695,54					0	604.695,54
317	631	19.2.2020	6300985455	13.2.2020	-2.143,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2020	20.2.2020	-2.143,50					0	-2.143,50
318	632	19.2.2020	6300977049	30.1.2020	140.103,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2020	20.2.2020	140.103,33					0	140.103,33
319	633	19.2.2020	6300985458	13.2.2020	-217,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2020	20.2.2020	-217,70					0	-217,70
320	634	19.2.2020	6300977043	30.1.2020	139.014,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2020	20.2.2020	139.014,84					0	139.014,84
321	635	19.2.2020	6300985460	13.2.2020	-1.473,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2020	20.2.2020	-1.473,66					0	-1.473,66
322	636	19.2.2020	6300978622	3.2.2020	139.785,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	20.2.2020	139.785,15					0	139.785,15
323	637	19.2.2020	6300985466	13.2.2020	-792,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2020	20.2.2020	-792,65					0	-792,65
324	638	19.2.2020	6300981775	6.2.2020	141.024,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2020	20.2.2020	141.024,37					0	141.024,37
325	639	19.2.2020	6300985461	13.2.2020	-468,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2020	20.2.2020	-468,90					0	-468,90
326	640	19.2.2020	6300981870	6.2.2020	140.527,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2020	20.2.2020	140.527,56					0	140.527,56
327	641	19.2.2020	6300985463	12.2.2020	-641,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2020	20.2.2020	-641,93					0	-641,93
328	642	19.2.2020	6300981787	6.2.2020	139.852,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2020	20.2.2020	139.852,13					0	139.852,13
329	643	19.2.2020	6300985428	13.2.2020	-1.362,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2020	20.2.2020	-1.362,01					0	-1.362,01
330	644	19.2.2020	6300981842	6.2.2020	140.038,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2020	20.2.2020	140.038,34					0	140.038,34
331	645	19.2.2020	6300981780	6.2.2020	140.427,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2020	20.2.2020	140.427,08					0	140.427,08
332	646	19.2.2020	6300977042	30.1.2020	139.941,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2020	20.2.2020	139.941,44					0	139.941,44
333	647	19.2.2020	6300977334	30.1.2020	140.228,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2020	20.2.2020	140.228,13					0	140.228,13
334	648	19.2.2020	6300972940	21.1.2020	2.300.655,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2020	20.2.2020	2.300.655,25					0	2.300.655,25
335	649	19.2.2020	349	12.2.2020	47,00	Picta&Prenta	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	13.3.2020	19.2.2020	47,00					0	47,00
336	650	19.2.2020	6040	19.2.2020	37.225,10	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	20.3.2020	25.2.2020	37.225,10	OP	388	15.4.2020	37.225,10	26	0,00
337	651	19.2.2020	680	18.2.2020	13.533,87	DK Producton	c/val constructie stand	Exploatare	Nicolae Denisa	30	19.3.2020	20.2.2020	13.533,87	OP	184	2.3.2020	13.533,87	0	0,00
338	652	20.2.2020	26365	18.2.2020	2.332,40	Plus Media Word	c/val brosuri targ	Exploatare	Nicolae Denisa	30	19.3.2020	24.2.2020	2.332,40					0	2.332,40
339	653	20.2.2020	551	17.2.2020	11.305,00	Neoconsult	c/val servicii evaluare	Exploatare	Radulescu Mihaela	60	17.4.2020	24.2.2020	11.305,00	OP	415	22.4.2020	11.305,00	5	0,00

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340	654	20.2.2020	2008576	19.2.2020	2.027,40	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	20.3.2020	24.2.2020	2.027,40					0	2.027,40
341	655	24.2.2020	20000063	21.2.2020	1.339.034,41	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	21.4.2020	4.3.2020	1.339.034,41					0	1.339.034,41
342	656	24.2.2020	20000064	21.2.2020	532.058,52	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	21.4.2020	4.3.2020	532.058,52					0	532.058,52
343	657	24.2.2020	20000065	21.2.2020	305.420,33	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	21.4.2020	4.3.2020	305.420,33					0	305.420,33
344	658	24.2.2020	100035995	20.2.2020	2.347.773,61	CNCFR	c/val non TUI	Exploatare	Moroeanu Iuliana	30	21.3.2020	27.2.2020	2.347.773,61	OP	685	30.7.2020	1.099.613,10	131	1.248.160,51
345	658	24.2.2020	100035995	20.2.2020	2.347.773,61	CNCFR	c/val non TUI	Exploatare	Moroeanu Iuliana	30	21.3.2020	27.2.2020	2.347.773,61	OP	686	30.7.2020	900.000,00	131	348.160,51
346	658	24.2.2020	100035995	20.2.2020	2.347.773,61	CNCFR	c/val non TUI	Exploatare	Moroeanu Iuliana	30	21.3.2020	27.2.2020	2.347.773,61	OP	687	30.7.2020	200.000,00	131	148.160,51
347	658	24.2.2020	100035995	20.2.2020	2.347.773,61	CNCFR	c/val non TUI	Exploatare	Moroeanu Iuliana	30	21.3.2020	27.2.2020	2.347.773,61	OP	695	3.8.2020	148.160,51	135	0,00
348	659	24.2.2020	100035986	20.2.2020	24.239.962,91	CNCFR	c/val regularizare TUI ian 2020	Exploatare	Moroeanu Iuliana	30	21.3.2020	27.2.2020	24.239.962,91		695	03.08.2020	1.351.839,49	135	22.888.123,42
349	659	24.2.2020	100035986	20.2.2020	24.239.962,91	CNCFR	c/val regularizare TUI ian 2020	Exploatare	Moroeanu Iuliana	30	21.3.2020	27.2.2020	24.239.962,91		703	04.08.2020	2.000.000,00	136	20.888.123,42
350	659	24.2.2020	100035986	20.2.2020	24.239.962,91	CNCFR	c/val regularizare TUI ian 2020	Exploatare	Moroeanu Iuliana	30	21.3.2020	27.2.2020	24.239.962,91		726	14.08.2020	8.000.000,00	146	12.888.123,42
351	659	24.2.2020	100035986	20.2.2020	24.239.962,91	CNCFR	c/val regularizare TUI ian 2020	Exploatare	Moroeanu Iuliana	30	21.3.2020	27.2.2020	24.239.962,91		728	17.08.2020	5.700.000,00	149	7.188.123,42
352	659	24.2.2020	100035986	20.2.2020	24.239.962,91	CNCFR	c/val regularizare TUI ian 2020	Exploatare	Moroeanu Iuliana	30	21.3.2020	27.2.2020	24.239.962,91		729	17.08.2020	300.000,00	149	6.888.123,42
353	659	24.2.2020	100035986	20.2.2020	24.239.962,91	CNCFR	c/val regularizare TUI ian 2020	Exploatare	Moroeanu Iuliana	30	21.3.2020	27.2.2020	24.239.962,91		732	18.08.2020	4.500.000,00	150	2.388.123,42
354	659	24.2.2020	100035986	20.2.2020	24.239.962,91	CNCFR	c/val regularizare TUI ian 2020	Exploatare	Moroeanu Iuliana	30	21.3.2020	27.2.2020	24.239.962,91		733	18.08.2020	2.388.123,42	150	0,00
355	660	24.2.2020	53284	17.2.2020	7.770,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	17.4.2020	25.2.2020	7.770,00	OP	469	8.5.2020	7.420,35	21	349,65
356	660	24.2.2020	53284	17.2.2020	7.770,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	17.4.2020	25.2.2020	7.770,00	OP	1234	28.12.2020	349,65	255	0,00
357	661	24.2.2020	53302	19.2.2020	-35,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	19.4.2020	25.2.2020	-35,00	OP	469	8.5.2020	-33,43	19	-1,57
358	661	24.2.2020	53302	19.2.2020	-35,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	19.4.2020	25.2.2020	-35,00	OP	1234	28.12.2020	-1,57	253	0,00
359	662	24.2.2020	708	20.2.2020	6.250,69	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	20.4.2020	25.2.2020	6.250,69	OP	389	16.4.2020	6.250,69	0	0,00
360	663	24.2.2020	5130164	12.2.2020	7.194,68	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	12.4.2020	25.2.2020	7.194,68	OP	413	21.4.2020	7.194,68	9	0,00
361	664	24.2.2020	577830	11.2.2020	751.520,70	Expertissa Buc	c/val produse IT	Investitii	Frigioiu Cristina Elena	60	11.4.2020	24.2.2020	751.520,70					0	751.520,70
362	665	24.2.2020	12544	24.2.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	115.787,00					0	115.787,00
363	666	24.2.2020	12545	24.2.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	57.596,00					0	57.596,00
364	667	24.2.2020	12546	24.2.2020	12.530,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	12.530,70					0	12.530,70
365	668	24.2.2020	12547	24.2.2020	13.712,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	13.712,37					0	13.712,37

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366	669	24.2.2020	12548	24.2.2020	30.052,26	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	30.052,26					0	30.052,26
367	670	24.2.2020	12549	24.2.2020	34.876,52	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	34.876,52					0	34.876,52
368	671	24.2.2020	12550	24.2.2020	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	4.3.2020	81.888,66					0	81.888,66
369	672	24.2.2020	12551	24.2.2020	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	4.3.2020	36.176,00					0	36.176,00
370	673	24.2.2020	12552	24.2.2020	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	4.3.2020	14.875,00					0	14.875,00
371	674	24.2.2020	12553	24.2.2020	19.457,58	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	4.3.2020	19.457,58					0	19.457,58
372	675	24.2.2020	12554	24.2.2020	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	107.395,12					0	107.395,12
373	676	24.2.2020	12555	24.2.2020	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	61.903,80					0	61.903,80
374	677	24.2.2020	12556	24.2.2020	30.702,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	30.702,00					0	30.702,00
375	678	24.2.2020	12557	24.2.2020	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	12.614,00					0	12.614,00
376	679	24.2.2020	12558	24.2.2020	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	25.228,00					0	25.228,00
377	680	24.2.2020	12559	24.2.2020	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	14.875,00					0	14.875,00
378	681	24.2.2020	12560	24.2.2020	30.424,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	30.424,50					0	30.424,50
379	682	24.2.2020	12561	24.2.2020	141.134,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	141.134,00					0	141.134,00
380	683	24.2.2020	12562	24.2.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	57.596,00					0	57.596,00
381	684	24.2.2020	12563	24.2.2020	10.115,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	10.115,00					0	10.115,00
382	685	24.2.2020	12564	24.2.2020	30.345,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	30.345,00					0	30.345,00
383	686	24.2.2020	12565	24.2.2020	13.712,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	13.712,37					0	13.712,37
384	687	24.2.2020	12566	24.2.2020	41.137,11	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	41.137,11					0	41.137,11
385	688	24.2.2020	12567	24.2.2020	13.090,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	13.090,00					0	13.090,00
386	689	24.2.2020	12568	24.2.2020	63.934,65	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	63.934,65					0	63.934,65
387	690	24.2.2020	12569	24.2.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	4.3.2020	143.990,00					0	143.990,00
388	691	24.2.2020	12570	24.2.2020	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	4.3.2020	34.748,00					0	34.748,00
389	692	24.2.2020	12571	24.2.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	4.3.2020	14.280,00					0	14.280,00
390	693	24.2.2020	12572	24.2.2020	16.175,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	4.3.2020	16.175,08					0	16.175,08
391	694	24.2.2020	12541	24.2.2020	17.297,78	Ateliere Grivita	act DV3/1/203/2.03.2020	Exploatare	RETURNAT	60	24.4.2020		17.297,78					0	17.297,78

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392	695	24.2.2020	7302495	24.2.2020	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	2.823.703,40					0	2.823.703,40
393	696	25.2.2020	10569	14.2.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.4.2020	28.2.2020	100.833,46					0	100.833,46
394	697	25.2.2020	10570	14.2.2020	119.698,53	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.4.2020	28.2.2020	119.698,53					0	119.698,53
395	698	25.2.2020	10572	14.2.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.4.2020	28.2.2020	100.833,46					0	100.833,46
396	699	25.2.2020	10573	14.2.2020	82.035,03	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.4.2020	28.2.2020	82.035,03					0	82.035,03
397	700	25.2.2020	10575	14.2.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.4.2020	28.2.2020	100.833,46					0	100.833,46
398	701	25.2.2020	10576	14.2.2020	97.769,21	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.4.2020	28.2.2020	97.769,21					0	97.769,21
399	702	25.2.2020	10578	14.2.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.4.2020	28.2.2020	100.833,46					0	100.833,46
400	703	25.2.2020	10579	14.2.2020	120.275,68	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.4.2020	28.2.2020	120.275,68					0	120.275,68
401	704	25.2.2020	19071	21.2.2020	82.343,24	GEI Palat	c/val chirie februarie	Exploatare	Stan Alexandru Gabriel	30	22.3.2020	27.2.2020	82.343,24	OP	435	4.5.2020	82.343,24	43	0,00
402	705	25.2.2020	19034	21.2.2020	10.199,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	22.3.2020	27.2.2020	10.199,97	OP	387	16.4.2020	10.199,97	25	0,00
403	706	25.2.2020	15547291	6.2.2020	5.314,91	RDS-RCS	c/val telefonie mobila	Exploatare	Minea Radu Andrei	60	6.4.2020	3.3.2020	5.314,91	OP	343	6.4.2020	5.314,91	0	0,00
404	707	25.2.2020	956336_20	25.2.2020	9.968.167,26	Electrificare CFR	c/val partial ianuarie	Exploatare	Bucur Marius Valentin	15	11.3.2020	27.2.2020	9.968.167,26	OP	236	10.3.2020	9.968.167,26	0	0,00
405	708	25.2.2020	4237	19.2.2020	121.926,57	Agifer	c/val prestari servicii ianuarie	Exploatare	Moroeanu Iuliana	60	19.4.2020	27.2.2020	121.926,57	OP	422	28.4.2020	50.000,00	9	71.926,57
406	708	25.2.2020	4237	19.2.2020	121.926,57	Agifer	c/val prestari servicii ianuarie	Exploatare	Moroeanu Iuliana	60	19.4.2020	27.2.2020	121.926,57	OP	467	8.5.2020	20.000,00	19	51.926,57
407	708	25.2.2020	4237	19.2.2020	121.926,57	Agifer	c/val prestari servicii ianuarie	Exploatare	Moroeanu Iuliana	60	19.4.2020	27.2.2020	121.926,57	OP	582	16.6.2020	51.926,57	58	0,00
408	709	25.2.2020	139983	19.2.2020	165.456,49	Afer	c/val prestari servicii ianuarie	Exploatare	Moroeanu Iuliana	45	4.4.2020	27.2.2020	165.456,49	OP	385	16.4.2020	165.456,49	12	0,00
409	710	26.2.2020	2001772	20.2.2020	1.243,55	DNS Birotica	c/val consumabile	Exploatare	Stan Alexandru Gabriel	60	20.4.2020	27.2.2020	1.243,55					0	1.243,55
410	711	26.2.2020	3	17.2.2020	9.282,00	Promoda International	c/val birou	Exploatare	Stan Alexandru Gabriel	60	17.4.2020	27.2.2020	9.282,00					0	9.282,00
411	712	26.2.2020	7632	24.2.2020	4.498,20	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	25.3.2020	27.2.2020	4.498,20					0	4.498,20
412	713	26.2.2020	18138	20.2.2020	4.294,43	Carland	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	60	20.4.2020	27.2.2020	4.294,43					0	4.294,43
413	714	26.2.2020	103833	20.2.2020	514.628,59	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	21.3.2020	2.3.2020	514.628,59					0	514.628,59
414	715	26.2.2020	103830	20.2.2020	22.213,73	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	21.3.2020	3.3.2020	22.213,73					0	22.213,73
415	716	27.2.2020	30000688	26.2.2020	14.613,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.4.2020	5.3.2020	14.613,20					0	14.613,20
416	717	27.2.2020	30000689	26.2.2020	14.613,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.4.2020	5.3.2020	14.613,20					0	14.613,20
417	718	27.2.2020	30000690	26.2.2020	21.348,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.4.2020	5.3.2020	21.348,60					0	21.348,60

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418	719	27.2.2020	30000691	26.2.2020	26.227,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.4.2020	5.3.2020	26.227,60					0	26.227,60
419	720	27.2.2020	30000692	26.2.2020	47.600,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.4.2020	5.3.2020	47.600,00					0	47.600,00
420	721	27.2.2020	30000693	26.2.2020	47.600,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.4.2020	5.3.2020	47.600,00					0	47.600,00
421	722	27.2.2020	139760	13.2.2020	3.403,50	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	14.2.2020	28.2.2020	3.403,50	OP	440	11.2.2020	3.403,50	0	0,00
422	723	27.2.2020	139759	13.2.2020	6.296,47	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	14.2.2020	28.2.2020	6.296,47	OP	440	11.2.2020	6.296,47	0	0,00
423	724	27.2.2020	140172	24.2.2020	1.322,48	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	25.2.2020	28.2.2020	1.322,48	OP	131	19.2.2020	1.322,48	0	0,00
424	725	27.2.2020	139857	17.2.2020	8.330,71	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	1	18.2.2020	28.2.2020	8.330,71	OP	390	13.2.2020	8.330,71	0	0,00
425	726	27.2.2020	6691117	25.2.2020	4.658,85	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.3.2020	28.2.2020	4.658,85					0	4.658,85
426	727	27.2.2020	603039312	19.2.2020	-216,31	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	20.3.2020	2.3.2020	-216,31					0	-216,31
427	728	27.2.2020	149624	4.2.2020	276,00	Dir. Sanitar Veterinara	c/val taxa timbru	Exploatare	Preda Sorin Ionut	20	24.2.2020	2.3.2020	276,00	OP	204	4.3.2020	276,00	9	0,00
428	729	27.2.2020	76128	26.2.2020	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	27.3.2020	28.2.2020	142,80	OP	330	27.3.2020	137,40	0	5,40
429	729	27.2.2020	76128	26.2.2020	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	27.3.2020	28.2.2020	142,80					0	5,40
430	730	27.2.2020	100036020	25.2.2020	1.924,86	CNCFR	c/val regim de performanta	Exploatare	Ristea Aurelian	30	26.3.2020	2.3.2020	1.924,86	OP	733	18.8.2020	1.924,86	145	0,00
431	731	27.2.2020	956363_20	27.2.2020	127.906,14	Electrificare CFR	c/val final decembrie	Exploatare	Bucur Marius Valentin	15	13.3.2020	28.2.2020	127.906,14	OP	272	16.3.2020	120.113,17	3	7.792,97
432	731	27.2.2020	956363_20	27.2.2020	127.906,14	Electrificare CFR	c/val final decembrie	Exploatare	Bucur Marius Valentin	15	13.3.2020	28.2.2020	127.906,14	OC	1684	16.3.2020	7.792,97	3	0,00
433	732	27.2.2020	100034348	26.2.2020	20.434,80	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	1	27.2.2020	2.3.2020	20.434,80	OP	733	18.8.2020	20.434,80	173	0,00
434	733	27.2.2020	139188	31.1.2020	365,82	Afer	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.2.2020	2.3.2020	365,82	OP	915	24.8.2021	365,82	570	0,00
435	734	27.2.2020	139428	7.2.2020	3.516,91	Afer	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	8.2.2020	2.3.2020	3.516,91	OP	915	24.8.2021	3.516,91	563	0,00
436	735	27.2.2020	80572	30.11.2019	414,27	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.12.2019	2.3.2020	414,27	OP	273	16.3.2020	414,27	106	0,00
437	736	27.2.2020	80621	31.1.2020	385,37	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.2.2020	2.3.2020	385,37	OP	508	27.5.2020	385,37	116	0,00
438	737	27.2.2020	0009	31.1.2020	1.056,57	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.2.2020	2.3.2020	1.056,57	OC	9648	23.7.2020	1.056,57	173	0,00
439	738	27.2.2020	19001133	24.12.2019	68.749,79	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	25.12.2019	2.3.2020	68.749,79	OC	4081	14.7.2021	68.749,79	567	0,00
440	739	27.2.2020	6300964916	7.1.2020	512.916,25	Rompetrol	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	8.1.2020	2.3.2020	512.916,25	OC	8225	15.6.2020	190.638,34	159	322.277,91
441	739	27.2.2020	6300964916	7.1.2020	512.916,25	Rompetrol	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	8.1.2020	2.3.2020	512.916,25	OC	3573	24.6.2021	16.371,77	533	305.906,14
442	739	27.2.2020	6300964916	7.1.2020	512.916,25	Rompetrol	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	8.1.2020	2.3.2020	512.916,25					0	305.906,14
443	740	27.2.2020	202010091	9.1.2020	109,31	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	10.1.2020	2.3.2020	109,31	OP	585	16.6.2020	109,31	158	0,00

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444	741	27.2.2020	202010196	5.2.2020	455,75	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	6.2.2020	2.3.2020	455,75	OP	585	16.6.2020	455,75	131	0,00
445	742	27.2.2020	94928856	25.2.2020	3.246.630,00	Sodexo Pass	c/val tichete	Exploatare	Rentea Adelina Cristina	30	26.3.2020	2.3.2020	3.246.630,00					0	3.246.630,00
446	743	28.2.2020	7302500	27.2.2020	105.520,01	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.4.2020	4.3.2020	105.520,01					0	105.520,01
447	744	28.2.2020	7302501	27.2.2020	19.499,88	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.4.2020	4.3.2020	19.499,88					0	19.499,88
448	745	28.2.2020	7302502	27.2.2020	763,98	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.4.2020	4.3.2020	763,98					0	763,98
449	746	28.2.2020	7302503	27.2.2020	14.042,20	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.4.2020	4.3.2020	14.042,20					0	14.042,20
450	747	28.2.2020	21086	27.2.2020	2.082,50	Elco	c/val consumabile targ	Exploatare	Nicolae Denisa	30	28.3.2020	2.3.2020	2.082,50					0	2.082,50
1	748	2.3.2020	10000204	28.2.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	28.4.2020	3.3.2020	3.205.717,20					0	3.205.717,20
2	749	2.3.2020	10000205	28.2.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	28.4.2020	3.3.2020	3.205.717,20					0	3.205.717,20
3	750	2.3.2020	30001470	28.2.2020	165.829,48	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	3.3.2020	165.829,48					0	165.829,48
4	751	2.3.2020	30001471	28.2.2020	-678,30	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	3.3.2020	-678,30					0	-678,30
5	752	2.3.2020	30001472	28.2.2020	203.611,98	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	3.3.2020	203.611,98					0	203.611,98
6	753	2.3.2020	30001473	28.2.2020	-904,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	3.3.2020	-904,40					0	-904,40
7	754	2.3.2020	30001474	28.2.2020	339.549,84	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	3.3.2020	339.549,84					0	339.549,84
8	755	2.3.2020	30001475	28.2.2020	-8.953,56	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	3.3.2020	-8.953,56					0	-8.953,56
9	756	2.3.2020	30001476	28.2.2020	320.544,35	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	3.3.2020	320.544,35					0	320.544,35
10	757	2.3.2020	30001477	28.2.2020	-1.332,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	3.3.2020	-1.332,80					0	-1.332,80
11	758	2.3.2020	30001478	28.2.2020	327.474,91	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	3.3.2020	327.474,91					0	327.474,91
12	759	2.3.2020	30001479	28.2.2020	-12.544,98	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	3.3.2020	-12.544,98					0	-12.544,98
13	760	2.3.2020	956378_20	2.3.2020	7.545.000,00	Electrificare CFR	c/val prezumat martie	Exploatare	Bucur Marius Valentin	15	17.3.2020	2.3.2020	7.545.000,00	OP	285	17.3.2020	7.532.343,77	0	12.656,23
14	760	2.3.2020	956378_20	2.3.2020	7.545.000,00	Electrificare CFR	c/val prezumat martie	Exploatare	Bucur Marius Valentin	15	17.3.2020	2.3.2020	7.545.000,00	OC	1684	20.3.2020	12.656,23	3	0,00
15	761	2.3.2020	12585	2.3.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	143.990,00					0	143.990,00
16	762	2.3.2020	12587	2.3.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	14.280,00					0	14.280,00
17	763	2.3.2020	12588	2.3.2020	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	34.748,00					0	34.748,00
18	764	2.3.2020	12589	2.3.2020	20.866,65	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	20.866,65					0	20.866,65
19	765	2.3.2020	12591	2.3.2020	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	107.395,12					0	107.395,12

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20	766	2.3.2020	12592	2.3.2020	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	61.903,80					0	61.903,80
21	767	2.3.2020	12593	2.3.2020	40.936,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	40.936,00					0	40.936,00
22	768	2.3.2020	12594	2.3.2020	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	50.456,00					0	50.456,00
23	769	2.3.2020	12595	2.3.2020	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	14.875,00					0	14.875,00
24	770	2.3.2020	12596	2.3.2020	34.566,58	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	34.566,58					0	34.566,58
25	771	2.3.2020	12597	2.3.2020	118.643,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	118.643,00					0	118.643,00
26	772	2.3.2020	12598	2.3.2020	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	47.338,20					0	47.338,20
27	773	2.3.2020	12599	2.3.2020	12.530,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	12.530,70					0	12.530,70
28	774	2.3.2020	12600	2.3.2020	13.377,98	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	13.377,98					0	13.377,98
29	775	2.3.2020	12608	2.3.2020	323.323,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	1.5.2020	4.3.2020	323.323,00					0	323.323,00
30	776	2.3.2020	12602	2.3.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	14.280,00					0	14.280,00
31	777	2.3.2020	12603	2.3.2020	25.404,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	25.404,12					0	25.404,12
32	778	2.3.2020	12604	2.3.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	143.990,00					0	143.990,00
33	779	2.3.2020	12605	2.3.2020	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	34.748,00					0	34.748,00
34	780	2.3.2020	12606	2.3.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	14.280,00					0	14.280,00
35	781	2.3.2020	12607	2.3.2020	27.634,78	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	27.634,78					0	27.634,78
36	782	2.3.2020	12000031	25.2.2020	6.240,00	Cenafer	c/val curs perfectionare	Exploatare	Rentea Adelina Cristina	60	25.4.2020	3.3.2020	6.240,00	OP	322	26.3.2020	6.240,00	0	0,00
37	783	3.3.2020	19129	29.2.2020	40,00	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.3.2020	5.3.2020	40,00	OP	387	16.4.2020	40,00	17	0,00
38	784	3.3.2020	1770772	1.3.2020	129,12	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	31.3.2020	3.3.2020	129,12	OP	333	31.3.2020	129,12	0	0,00
39	785	3.3.2020	202004	3.3.2020	80.170,30	Rot Systems	c/val servicii RoTicket	Exploatare	Coanda Lili	60	2.5.2020	3.3.2020	80.170,30	OP	575	15.6.2020	50.000,00	44	30.170,30
40	785	3.3.2020	202004	3.3.2020	80.170,30	Rot Systems	c/val servicii RoTicket	Exploatare	Coanda Lili	60	2.5.2020	3.3.2020	80.170,30	OP	723	14.8.2020	30.170,30	104	0,00
41	786	3.3.2020	235	28.2.2020	21.420,00	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.4.2020	10.3.2020	21.420,00					0	21.420,00
42	787	3.3.2020	206	20.2.2020	3.652,11	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	20.4.2020	10.3.2020	3.652,11					0	3.652,11
43	788	4.3.2020	19126	29.2.2020	57.464,27	GEI Palat	c/val servicii	Exploatare	Stan Alexandru Gabriel	31	31.3.2020	5.3.2020	57.464,27	OP	387	16.4.2020	57.464,27	16	0,00
44	789	4.3.2020	5323	1.3.2020	691,39	Water Set	c/val chirie dozatoare apa	Exploatare	Stan Alexandru Gabriel	30	31.3.2020	5.3.2020	691,39	OP	346	6.4.2020	691,39	6	0,00
45	790	4.3.2020	2002319	2.3.2020	3.712,80	DNS Birotica	c/val mape personalizate	Exploatare	Stan Alexandru Gabriel	60	1.5.2020	5.3.2020	3.712,80					0	3.712,80

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46	791	4.3.2020	20000078	28.2.2020	2.391.114,60	Reloc SA	c/val utilaj manevra	Exploatare	Oblu Ion Adrian	60	28.4.2020	16.3.2020	2.391.114,60					0	2.391.114,60
47	792	5.3.2020	7574569	27.2.2020	3.203,65	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	27.4.2020	5.3.2020	3.203,65	OP	442	4.5.2020	3.203,65	7	0,00
48	793	5.3.2020	1103869	28.2.2020	5.364.219,39	Scrl Brasov	act DT5/4/160/10.03.2020	Exploatare	RETURNAT	30	29.3.2020		5.364.219,39					0	5.364.219,39
49	794	5.3.2020	103868	28.2.2020	3.813.701,69	Scrl Brasov	act DT5/4/160/10.03.2020	Exploatare	RETURNAT	30	29.3.2020		3.813.701,69					0	3.813.701,69
50	795	5.3.2020	30000694	4.3.2020	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	3.5.2020	12.3.2020	40.698,00					0	40.698,00
51	796	5.3.2020	30000695	4.3.2020	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	3.5.2020	12.3.2020	40.698,00					0	40.698,00
52	797	5.3.2020	30000696	4.3.2020	14.613,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	3.5.2020	12.3.2020	14.613,20					0	14.613,20
53	798	5.3.2020	30000697	4.3.2020	14.613,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	3.5.2020	12.3.2020	14.613,20					0	14.613,20
54	799	5.3.2020	30000698	4.3.2020	20.598,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	3.5.2020	12.3.2020	20.598,90					0	20.598,90
55	800	5.3.2020	30000699	4.3.2020	20.598,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	3.5.2020	12.3.2020	20.598,90					0	20.598,90
56	801	5.3.2020	7	24.2.2020	16.850,40	Promoda International	c/val mobilier	Exploatare	Stan Alexandru Gabriel	60	24.4.2020	5.3.2020	16.850,40					0	16.850,40
57	802	5.3.2020	6075	28.2.2020	20.772,62	Informatica	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	29.3.2020	10.3.2020	20.772,62	OP	388	15.4.2020	20.772,62	17	0,00
58	803	5.3.2020	202010316	4.3.2020	30.709,23	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	3.4.2020	5.3.2020	30.709,23	OP	371	14.4.2020	30.709,23	11	0,00
59	804	5.3.2020	202010312	2.3.2020	238,61	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	1.4.2020	5.3.2020	238,61	OP	336	2.4.2020	238,61	1	0,00
60	805	5.3.2020	76202	5.3.2020	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	4.4.2020	10.3.2020	142,80	OP	344	6.4.2020	137,40	2	5,40
61	805	5.3.2020	76202	5.3.2020	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	4.4.2020	10.3.2020	142,80					0	5,40
62	806	6.3.2020	12611	6.3.2020	17.297,78	Ateliere Grivita	act DV3/1/203/2.03.2020	Exploatare	RETURNAT	60	5.5.2020		17.297,78					0	17.297,78
63	807	6.3.2020	12612	6.3.2020	17.297,78	Ateliere Grivita	act DV3/1/203/2.03.2020	Exploatare	RETURNAT	60	5.5.2020		17.297,78					0	17.297,78
64	808	6.3.2020	7896	25.2.2020	13.715,65	Transferoviar Grup	c/val tractare locomotiva	Exploatare	Moroeanu Iuliana	30	26.3.2020	10.3.2020	13.715,65	OP	324	26.3.2020	230,57	0	13.485,08
65	808	6.3.2020	7896	25.2.2020	13.715,65	Transferoviar Grup	c/val tractare locomotiva	Exploatare	Moroeanu Iuliana	30	26.3.2020	10.3.2020	13.715,65	OC	1650	20.3.2020	13.485,08	0	0,00
66	809	9.3.2020	10000206	6.3.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.5.2020	16.3.2020	3.205.717,20					0	3.205.717,20
67	810	9.3.2020	30001481	6.3.2020	215.625,03	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.5.2020	12.3.2020	215.625,03					0	215.625,03
68	811	9.3.2020	30001482	6.3.2020	220.242,23	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.5.2020	12.3.2020	220.242,23					0	220.242,23
69	812	9.3.2020	30001483	6.3.2020	365.576,33	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.5.2020	12.3.2020	365.576,33					0	365.576,33
70	813	9.3.2020	30001484	6.3.2020	-29.573,88	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.5.2020	12.3.2020	-29.573,88					0	-29.573,88
71	814	9.3.2020	9091026440	5.3.2020	15.398,40	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	4.5.2020	10.3.2020	15.398,40	OP	471	8.5.2020	15.398,40	4	0,00

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72	815	9.3.2020	140708	6.3.2020	343,25	Afer	c/val inregistrare vagoane	Exploatare	Manea Catalin	1	7.3.2020	10.3.2020	343,25	OP	218	4.3.2020	343,25	0	0,00
73	816	9.3.2020	140336	27.2.2020	12.344,09	Afer	c/val inregistrare vagoane	Exploatare	Manea Catalin	1	28.2.2020	10.3.2020	12.344,09	OP	152	25.2.2020	12.344,09	0	0,00
74	817	9.3.2020	76188	4.3.2020	2.535,85	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	3.4.2020	10.3.2020	2.535,85	OP	344	6.4.2020	2.439,96	3	95,89
75	817	9.3.2020	76188	4.3.2020	2.535,85	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	3.4.2020	10.3.2020	2.535,85					0	95,89
76	818	9.3.2020	76198	5.3.2020	1.029,28	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	4.4.2020	10.3.2020	1.029,28	OP	344	6.4.2020	990,36	2	38,92
77	818	9.3.2020	76198	5.3.2020	1.029,28	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	4.4.2020	10.3.2020	1.029,28					0	38,92
78	819	9.3.2020	76187	4.3.2020	307,46	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	3.4.2020	10.3.2020	307,46	OP	344	6.4.2020	295,83	3	11,63
79	819	9.3.2020	76187	4.3.2020	307,46	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	3.4.2020	10.3.2020	307,46					0	11,63
80	820	9.3.2020	12613	9.3.2020	11.643,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	11.643,00					0	11.643,00
81	821	9.3.2020	12614	9.3.2020	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	47.338,20					0	47.338,20
82	822	9.3.2020	12615	9.3.2020	37.592,10	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	37.592,10					0	37.592,10
83	823	9.3.2020	12616	9.3.2020	40.133,94	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	40.133,94					0	40.133,94
84	824	9.3.2020	12621	9.3.2020	323.323,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	323.323,00					0	323.323,00
85	825	9.3.2020	12622	9.3.2020	17.297,78	Ateliere Grivita	act DV3/1/203/2.03.2020	Exploatare	RETURNAT	60	8.5.2020		17.297,78					0	17.297,78
86	826	9.3.2020	12623	9.3.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	14.280,00					0	14.280,00
87	827	9.3.2020	12624	9.3.2020	71.122,73	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	71.122,73					0	71.122,73
88	828	9.3.2020	12617	9.3.2020	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	52.859,80					0	52.859,80
89	829	9.3.2020	12618	9.3.2020	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	27.988,80					0	27.988,80
90	830	9.3.2020	12625	9.3.2020	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	10.138,80					0	10.138,80
91	831	9.3.2020	12626	9.3.2020	29.959,65	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	29.959,65					0	29.959,65
92	832	9.3.2020	12627	9.3.2020	7.916,51	Ateliere Grivita	act DV3/1/203/2.03.2020	Exploatare	RETURNAT	60	8.5.2020		7.916,51					0	7.916,51
93	833	9.3.2020	12619	9.3.2020	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	52.859,80					0	52.859,80
94	834	9.3.2020	12620	9.3.2020	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	27.988,80					0	27.988,80
95	835	9.3.2020	12628	9.3.2020	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	10.138,80					0	10.138,80
96	836	9.3.2020	12629	9.3.2020	27.569,75	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	27.569,75					0	27.569,75
97	837	9.3.2020	12630	9.3.2020	7.824,57	Ateliere Grivita	act DV3/1/203/2.03.2020	Exploatare	RETURNAT	60	8.5.2020		7.824,57					0	7.824,57

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98	838	9.3.2020	12631	9.3.2020	129.710,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	129.710,00					0	129.710,00
99	839	9.3.2020	12632	9.3.2020	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	49.028,00					0	49.028,00
100	840	9.3.2020	12633	9.3.2020	10.710,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	10.710,00					0	10.710,00
101	841	9.3.2020	12634	9.3.2020	15.192,02	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	15.192,02					0	15.192,02
102	842	9.3.2020	3915	3.3.2020	46.213,89	Office & More	c/val set igiena	Exploatare	Preda Sorin Ionut	60	2.5.2020	10.3.2020	46.213,89					0	46.213,89
103	843	10.3.2020	10589	28.2.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	12.3.2020	100.833,46					0	100.833,46
104	844	10.3.2020	10590	28.2.2020	128.650,90	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	12.3.2020	128.650,90					0	128.650,90
105	845	10.3.2020	10595	28.2.2020	422.737,98	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	12.3.2020	422.737,98					0	422.737,98
106	846	10.3.2020	10593	28.2.2020	86.240,34	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	12.3.2020	86.240,34					0	86.240,34
107	847	10.3.2020	10592	28.2.2020	100.461,98	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	12.3.2020	100.461,98					0	100.461,98
108	848	10.3.2020	140687	6.3.2020	1.945,07	Afer	c/val atestare personal SC	Exploatare	Son Adrian	1	7.3.2020	11.3.2020	1.945,07	OP	781	4.3.2020	1.945,07	0	0,00
109	849	10.3.2020	18177	9.3.2020	4.294,43	Carland	c/val apa minerala 0,5 l	Exploatare	Preda Sorin Ionut	30	8.4.2020	11.3.2020	4.294,43					0	4.294,43
110	850	10.3.2020	19138	29.2.2020	3.235,81	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.3.2020	30.3.2020	3.235,81	OP	387	16.4.2020	3.235,81	17	0,00
111	851	10.3.2020	76228	9.3.2020	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.4.2020	11.3.2020	142,80	OP	370	14.4.2020	137,40	6	5,40
112	851	10.3.2020	76228	9.3.2020	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.4.2020	11.3.2020	142,80					0	5,40
113	852	11.3.2020	603056073	10.3.2020	1.922,76	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	9.4.2020	11.3.2020	1.922,76					0	1.922,76
114	853	11.3.2020	10586	28.2.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	12.3.2020	100.833,46					0	100.833,46
115	854	11.3.2020	10587	28.2.2020	137.515,21	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	12.3.2020	137.515,21					0	137.515,21
116	855	11.3.2020	6300988148	20.2.2020	55.624,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2020		55.624,91					0	55.624,91
117	856	11.3.2020	6300988211	20.2.2020	139.712,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2020		139.712,58					0	139.712,58
118	857	11.3.2020	6300988210	20.2.2020	139.740,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2020		139.740,50					0	139.740,50
119	858	11.3.2020	6300991260	27.2.2020	140.628,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2020		140.628,04					0	140.628,04
120	859	11.3.2020	6300991220	27.2.2020	140.287,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2020		140.287,53					0	140.287,53
121	860	11.3.2020	6300991234	27.2.2020	27.938,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2020		27.938,05					0	27.938,05
122	861	11.3.2020	6300986310	17.2.2020	140.270,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2020		140.270,79					0	140.270,79
123	862	11.3.2020	6300989483	24.2.2020	139.567,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2020		139.567,45					0	139.567,45

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124	863	11.3.2020	6300994987	3.3.2020	-242,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		-242,02					0	-242,02
125	864	11.3.2020	6300988136	20.2.2020	139.204,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2020		139.204,62					0	139.204,62
126	865	11.3.2020	6300994992	3.3.2020	-993,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		-993,60					0	-993,60
127	866	11.3.2020	6300988201	20.2.2020	139.522,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2020		139.522,80					0	139.522,80
128	867	11.3.2020	6300994985	3.3.2020	641,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		641,93					0	641,93
129	868	11.3.2020	6300988146	20.2.2020	139.098,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2020		139.098,56					0	139.098,56
130	869	11.3.2020	6300994986	3.3.2020	-664,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		-664,26					0	-664,26
131	870	11.3.2020	6300988169	20.2.2020	139.165,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2020		139.165,55					0	139.165,55
132	871	11.3.2020	6300994999	3.3.2020	-61,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		-61,40					0	-61,40
133	872	11.3.2020	6300986358	17.2.2020	139.779,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2020		139.779,57					0	139.779,57
134	873	11.3.2020	6300994998	3.3.2020	-340,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		-340,51					0	-340,51
135	874	11.3.2020	6300985088	13.2.2020	138.774,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2020		138.774,80					0	138.774,80
136	875	11.3.2020	6300995001	3.3.2020	-452,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		-452,14					0	-452,14
137	876	11.3.2020	6300981862	6.2.2020	137.083,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2020		137.083,45					0	137.083,45
138	877	11.3.2020	6300987884	19.2.2020	-993,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		-993,60					0	-993,60
139	878	11.3.2020	6300982495	7.2.2020	267.982,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2020		267.982,01					0	267.982,01
140	879	11.3.2020	6300987868	19.2.2020	-5.314,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		-5.314,09					0	-5.314,09
141	880	11.3.2020	6300931134	10.2.2020	140.092,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2020		140.092,17					0	140.092,17
142	881	11.3.2020	6300987875	19.2.2020	-988,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		-988,02					0	-988,02
143	882	11.3.2020	6300983124	10.2.2020	140.053,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2020		140.053,09					0	140.053,09
144	883	11.3.2020	6300987874	19.2.2020	-725,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		-725,66					0	-725,66
145	884	11.3.2020	6300983122	10.2.2020	139.913,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2020		139.913,54					0	139.913,54
146	885	11.3.2020	6300987822	19.2.2020	-697,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		-697,76					0	-697,76
147	886	11.3.2020	6300983172	10.2.2020	139.835,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2020		139.835,39					0	139.835,39
148	887	11.3.2020	6300987877	19.2.2020	-507,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		-507,97					0	-507,97
149	888	11.3.2020	6300983061	10.2.2020	140.047,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2020		140.047,51					0	140.047,51

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150	889	11.3.2020	6300987892	19.2.2020	396,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		396,33					0	396,33
151	890	11.3.2020	6300996371	17.2.2020	139.790,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2020		139.790,73					0	139.790,73
152	891	11.3.2020	6300987867	19.2.2020	-686,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		-686,59					0	-686,59
153	892	11.3.2020	6300985090	13.2.2020	139.997,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2020		139.997,26					0	139.997,26
154	893	11.3.2020	6300987862	19.2.2020	-1.172,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		-1.172,22					0	-1.172,22
155	894	11.3.2020	6082	11.3.2020	508.828,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	10.5.2020	12.3.2020	508.828,53	OP	573	15.6.2020	311.388,62	36	197.439,91
156	894	11.3.2020	6082	11.3.2020	508.828,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	10.5.2020	12.3.2020	508.828,53	OP	639	13.7.2020	197.439,91	64	0,00
157	895	11.3.2020	6083	11.3.2020	10.955,14	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	10.5.2020	12.3.2020	10.955,14	OP	639	13.7.2020	10.955,14	64	0,00
158	896	11.3.2020	6084	11.3.2020	114.559,35	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	10.5.2020	12.3.2020	114.559,35	OP	639	13.7.2020	114.559,35	64	0,00
159	897	11.3.2020	103875	28.2.2020	25.626,65	Scrl Brasov	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.3.2020		25.626,65					0	25.626,65
160	898	11.3.2020	103871	28.2.2020	9.836,54	Scrl Brasov	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.3.2020	17.3.2020	9.836,54					0	9.836,54
161	899	11.3.2020	103870	28.2.2020	28.746,83	Scrl Brasov	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.3.2020	17.3.2020	28.746,83					0	28.746,83
162	900	11.3.2020	20000095	10.3.2020	2.391.114,60	Reloc SA	c/val utilaj manevra	Exploatare	Oblu Ion Adrian	60	9.5.2020	16.3.2020	2.391.114,60					0	2.391.114,60
163	901	11.3.2020	76242	11.3.2020	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.4.2020	12.3.2020	142,80	OP	370	14.4.2020	137,40	4	5,40
164	901	11.3.2020	76242	11.3.2020	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.4.2020	12.3.2020	142,80					0	5,40
165	902	12.3.2020	8465868	7.3.2020	103,05	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.5.2020	12.3.2020	103,05	OP	459	6.5.2020	103,05	0	0,00
166	903	12.3.2020	6631723263	29.2.2020	-4.262,29	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.3.2020	16.3.2020	-4.262,29					0	-4.262,29
167	904	12.3.2020	6631713426	29.2.2020	75.703,62	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.3.2020	16.3.2020	75.703,62					0	75.703,62
168	905	12.3.2020	300074186	10.3.2020	3.466,20	Intersnack	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	9.4.2020	16.3.2020	3.466,20					0	3.466,20
169	906	12.3.2020	669812	10.3.2020	6.788,52	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	9.4.2020	16.3.2020	6.788,52					0	6.788,52
170	907	12.3.2020	20022721	10.3.2020	267,75	DNS Birotica	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	9.5.2020	17.3.2020	267,75					0	267,75
171	908	12.3.2020	2002720	10.3.2020	717,81	DNS Birotica	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	9.5.2020	17.3.2020	717,81					0	717,81
172	909	12.3.2020	200076	6.3.2020	699,24	Geafopress	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	5.5.2020		699,24					0	699,24
173	910	13.3.2020	6085	11.3.2020	33.739,68	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	10.5.2020	18.3.2020	33.739,68	OP	639	13.7.2020	33.739,68	64	0,00
174	911	13.3.2020	43886	29.2.2020	57.996,31	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.3.2020	30.3.2020	57.996,31	OP	387	16.4.2020	57.996,31	17	0,00
175	912	13.3.2020	6088	13.3.2020	259.775,81	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.5.2020	20.3.2020	259.775,81	OP	639	13.7.2020	143.305,92	62	116.469,89

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176	912	13.3.2020	6088	13.3.2020	259.775,81	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.5.2020	20.3.2020	259.775,81	OP	704	5.8.2020	116.469,89	85	0,00
177	913	13.3.2020	6090	13.3.2020	2.147,95	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.5.2020	18.3.2020	2.147,95	OP	707	7.8.2020	2.147,95	87	0,00
178	914	13.3.2020	6091	13.3.2020	1.241,60	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.5.2020	18.3.2020	1.241,60	OP	707	7.8.2020	1.241,60	87	0,00
179	915	16.3.2020	8202163356	14.3.2020	2.563,68	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	13.4.2020	18.3.2020	2.563,68					0	2.563,68
180	916	16.3.2020	6255482	13.3.2020	861,12	Seca Distribution	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	12.4.2020	18.3.2020	861,12					0	861,12
181	917	16.3.2020	100036096	13.3.2020	21.955.500,00	Cncfr	c/val TUI preliminat martie	Exploatare	Moroeanu Iuliana	30	12.4.2020	20.3.2020	21.955.500,00		733	18.08.2020	15.089.516,92	128	6.865.983,08
182	917	16.3.2020	100036096	13.3.2020	21.955.500,00	Cncfr	c/val TUI preliminat martie	Exploatare	Moroeanu Iuliana	30	12.4.2020	20.3.2020	21.955.500,00		792	04.09.2020	2.000.000,00	145	4.865.983,08
183	917	16.3.2020	100036096	13.3.2020	21.955.500,00	Cncfr	c/val TUI preliminat martie	Exploatare	Moroeanu Iuliana	30	12.4.2020	20.3.2020	21.955.500,00		821	14.09.2020	4.865.983,08	155	0,00
184	918	16.3.2020	12642	13.3.2020	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.5.2020	18.3.2020	111.331,64					0	111.331,64
185	919	16.3.2020	12643	16.3.2020	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	53.312,00					0	53.312,00
186	920	16.3.2020	12644	16.3.2020	9.615,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	9.615,20					0	9.615,20
187	921	16.3.2020	12645	16.3.2020	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	14.875,00					0	14.875,00
188	922	16.3.2020	12646	16.3.2020	29.760,59	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	31.3.2020	29.760,59					0	29.760,59
189	923	16.3.2020	12647	16.3.2020	129.710,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	129.710,00					0	129.710,00
190	924	16.3.2020	12648	16.3.2020	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	49.028,00					0	49.028,00
191	925	16.3.2020	12649	16.3.2020	31.138,73	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	31.138,73					0	31.138,73
192	926	16.3.2020	12650	16.3.2020	118.643,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	118.643,00					0	118.643,00
193	927	16.3.2020	12651	16.3.2020	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	47.338,20					0	47.338,20
194	928	16.3.2020	12652	16.3.2020	323.323,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	323.323,00					0	323.323,00
195	929	16.3.2020	12653	16.3.2020	17.297,78	Ateliere Grivita	act DV3/1/219/17.03.2020	Exploatare		60	15.5.2020		17.297,78					0	17.297,78
196	930	16.3.2020	12654	16.3.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	14.280,00					0	14.280,00
197	931	16.3.2020	12655	16.3.2020	31.186,93	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	31.186,93					0	31.186,93
198	932	16.3.2020	12656	16.3.2020	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	52.859,80					0	52.859,80
199	933	16.3.2020	12657	16.3.2020	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	27.988,80					0	27.988,80
200	934	16.3.2020	12658	16.3.2020	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	10.138,80					0	10.138,80
201	935	16.3.2020	12659	16.3.2020	27.313,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	27.313,48					0	27.313,48

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202	936	16.3.2020	12660	16.3.2020	7.807,86	Ateliere Grivita	act DV3/1/218/17.03.2020	Exploatare		60	15.5.2020		7.807,86					0	7.807,86
203	937	16.3.2020	12661	16.3.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	143.990,00					0	143.990,00
204	938	16.3.2020	12662	16.3.2020	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	34.748,00					0	34.748,00
205	939	16.3.2020	12663	16.3.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	14.280,00					0	14.280,00
206	940	16.3.2020	12664	16.3.2020	12.809,10	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	12.809,10					0	12.809,10
207	941	16.3.2020	12665	16.3.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	115.787,00					0	115.787,00
208	942	16.3.2020	12666	16.3.2020	10.017,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	10.017,42					0	10.017,42
209	943	16.3.2020	12667	16.3.2020	38.372,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	38.372,48					0	38.372,48
210	944	16.3.2020	8	16.3.2020	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	19.3.2020	111.331,64					0	111.331,64
211	945	16.3.2020	12670	16.3.2020	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	19.3.2020	53.312,00					0	53.312,00
212	946	16.3.2020	12671	16.3.2020	26.421,60	Ateliere Grivita	returnat Ateliere Grivita	Exploatare	RETURNAT	60	15.5.2020		26.421,60					0	26.421,60
213	947	16.3.2020	12672	16.3.2020	27.370,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	19.3.2020	27.370,00					0	27.370,00
214	948	16.3.2020	12673	16.3.2020	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	19.3.2020	14.875,00					0	14.875,00
215	949	16.3.2020	12674	16.3.2020	11.255,83	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	31.3.2020	11.255,83					0	11.255,83
216	950	17.3.2020	10000207	16.3.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	15.5.2020	18.3.2020	3.205.717,20					0	3.205.717,20
217	951	17.3.2020	30001489	16.3.2020	212.269,23	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	212.269,23					0	212.269,23
218	952	17.3.2020	20024544	17.3.2020	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	30	16.4.2020	18.3.2020	263,89	OP	458	6.5.2020	263,89	20	0,00
219	953	17.3.2020	12675	16.3.2020	28.845,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	19.3.2020	28.845,60					0	28.845,60
220	954	18.3.2020	30000705	17.3.2020	27.976,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2020	26.3.2020	27.976,90					0	27.976,90
221	955	18.3.2020	3000706	17.3.2020	24.145,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2020	26.3.2020	24.145,10					0	24.145,10
222	956	18.3.2020	3000707	17.3.2020	24.145,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2020	26.3.2020	24.145,10					0	24.145,10
223	957	18.3.2020	76257	16.3.2020	2.126,51	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.4.2020	18.3.2020	2.126,51	OP	392	16.4.2020	2.046,10	1	80,41
224	957	18.3.2020	76257	16.3.2020	2.126,51	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.4.2020	18.3.2020	2.126,51					0	80,41
225	958	18.3.2020	76274	16.3.2020	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.4.2020	20.3.2020	142,80	OP	392	16.4.2020	137,40	1	5,40
226	958	18.3.2020	76274	16.3.2020	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.4.2020	20.3.2020	142,80					0	5,40
227	959	18.3.2020	9042816	18.3.2020	7.407,00	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	17.5.2020	19.3.2020	7.407,00	OP	487	18.5.2020	7.407,00	1	0,00

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228	960	18.3.2020	2003041	12.3.2020	10.688,58	DNS Birotica	c/val hartie xerox	Exploatare	Stan Alexandru Gabriel	60	11.5.2020	19.3.2020	10.688,58					0	10.688,58
229	961	19.3.2020	7302535	13.3.2020	179.348,47	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	12.5.2020	2.4.2020	179.348,47					0	179.348,47
230	962	19.3.2020	7302536	13.3.2020	152.875,73	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	12.5.2020	2.4.2020	152.875,73					0	152.875,73
231	963	19.3.2020	7302537	13.3.2020	543.830,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	12.5.2020	6.4.2020	543.830,00					0	543.830,00
232	964	19.3.2020	6093	17.3.2020	37.154,75	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	16.4.2020	24.3.2020	37.154,75	OP	573	15.6.2020	37.154,75	60	0,00
233	965	19.3.2020	6300995629	5.3.2020	140.008,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2020	23.3.2020	140.008,43					0	140.008,43
234	966	19.3.2020	6301002321	17.3.2020	-457,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	23.3.2020	-457,72					0	-457,72
235	967	20.3.2020	6300997035	9.3.2020	140.237,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2020	23.3.2020	140.237,30					0	140.237,30
236	968	20.3.2020	6301002382	17.3.2020	-240,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	23.3.2020	-240,02					0	-240,02
237	969	20.3.2020	6300995640	5.3.2020	140.136,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2020	23.3.2020	140.136,86					0	140.136,86
238	970	20.3.2020	6301002297	17.3.2020	-697,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	23.3.2020	-697,76					0	-697,76
239	971	20.3.2020	6300990087	25.2.2020	140.421,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2020	23.3.2020	140.421,50					0	140.421,50
240	972	20.3.2020	6301002376	17.3.2020	-535,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	23.3.2020	-535,87					0	-535,87
241	973	20.3.2020	6300983862	11.2.2020	1.801.130,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2020	23.3.2020	1.801.130,71					0	1.801.130,71
242	974	20.3.2020	63001002306	17.3.2020	-89,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	23.3.2020	-89,31					0	-89,31
243	975	20.3.2020	6300991163	27.2.2020	139.891,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2020	23.3.2020	139.891,21					0	139.891,21
244	976	20.3.2020	63001002379	17.3.2020	-563,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	23.3.2020	-563,79					0	-563,79
245	977	20.3.2020	6300991130	27.2.2020	127.672,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020	23.3.2020	127.672,15					0	127.672,15
246	978	20.3.2020	6301002374	17.3.2020	-401,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	23.3.2020	-401,91					0	-401,91
247	979	20.3.2020	6300992409	2.3.2020	140.455,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020	23.3.2020	140.455,00					0	140.455,00
248	980	20.3.2020	63001002375	17.3.2020	-346,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	23.3.2020	-346,09					0	-346,09
249	981	20.3.2020	6300983873	11.2.2020	602.127,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2020	23.3.2020	602.127,80					0	602.127,80
250	982	20.3.2020	6300995005	3.3.2020	-15.423,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020	23.3.2020	-15.423,15					0	-15.423,15
251	983	20.3.2020	6300983885	11.2.2020	1.485.226,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2020	23.3.2020	1.485.226,99					0	1.485.226,99
252	984	20.3.2020	6300994994	3.3.2020	-3.053,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020	23.3.2020	-3.053,37					0	-3.053,37
253	985	20.3.2020	6300983886	11.2.2020	613.330,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2020	24.3.2020	613.330,93					0	613.330,93

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254	986	20.3.2020	6300995000	3.3.2020	-1.015,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020	24.3.2020	-1.015,93					0	-1.015,93
255	987	20.3.2020	6300983882	11.2.2020	2.353.812,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2020	24.3.2020	2.353.812,91					0	2.353.812,91
256	988	20.3.2020	6300988944	19.2.2020	-16.561,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020	24.3.2020	-16.561,87					0	-16.561,87
257	989	20.3.2020	6300983877	11.2.2020	2.171.191,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2020	24.3.2020	2.171.191,27					0	2.171.191,27
258	990	20.3.2020	6300981798	6.2.2020	140.030,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2020	25.3.2020	140.030,76					0	140.030,76
259	991	20.3.2020	6300995717	5.3.2020	140.248,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2020	24.3.2020	140.248,46					0	140.248,46
260	992	20.3.2020	6300995639	5.3.2020	140.343,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2020	24.3.2020	140.343,35					0	140.343,35
261	993	20.3.2020	6300996019	5.3.2020	140.270,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2020	24.3.2020	140.270,79					0	140.270,79
262	994	20.3.2020	630100871	16.3.2020	140.075,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2020	24.3.2020	140.075,41					0	140.075,41
263	995	20.3.2020	63001000892	16.3.2020	140.242,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2020	24.3.2020	140.242,88					0	140.242,88
264	996	20.3.2020	630010001441	16.3.2020	140.025,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2020	24.3.2020	140.025,18					0	140.025,18
265	997	20.3.2020	63001000943	16.3.2020	140.410,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2020		140.410,34					0	140.410,34
266	998	20.3.2020	63001002356	17.3.2020	-530,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020		-530,29					0	-530,29
267	999	20.3.2020	63001000978	16.3.2020	140.226,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2020	24.3.2020	140.226,13					0	140.226,13
268	1000	20.3.2020	63001002292	17.3.2020	-524,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	24.3.2020	-524,71					0	-524,71
269	1001	20.3.2020	63001000900	16.2.2020	139.986,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2020	24.3.2020	139.986,10					0	139.986,10
270	1002	20.3.2020	63001002330	17.3.2020	-770,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	24.3.2020	-770,32					0	-770,32
271	1003	20.3.2020	63001000818	16.3.2020	140.147,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2020	24.3.2020	140.147,98					0	140.147,98
272	1004	20.3.2020	63001002349	17.3.2020	-708,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	24.3.2020	-708,92					0	-708,92
273	1005	20.3.2020	6300995628	5.3.2020	140.131,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2020	24.3.2020	140.131,23					0	140.131,23
274	1006	20.3.2020	63001002364	17.3.2020	-1.197,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	24.3.2020	-1.197,56					0	-1.197,56
275	1007	20.3.2020	6300995623	5.3.2020	140.566,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2020	24.3.2020	140.566,63					0	140.566,63
276	1008	20.3.2020	63001002311	17.3.2020	-569,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	24.3.2020	-569,37					0	-569,37
277	1009	20.3.2020	6300995622	5.3.2020	139.991,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2020	24.3.2020	139.991,68					0	139.991,68
278	1010	20.3.2020	63001002301	17.3.2020	-217,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	24.3.2020	-217,70					0	-217,70
279	1011	20.3.2020	6300996496	4.3.2020	309.930,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2020	24.3.2020	309.930,95					0	309.930,95

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280	1012	20.3.2020	6301002384	17.3.2020	-424,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	24.3.2020	-424,24					0	-424,24
281	1013	20.3.2020	6300999147	12.3.2020	139.773,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	24.3.2020	139.773,98					0	139.773,98
282	1014	20.3.2020	63001002276	17.3.2020	-893,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	24.3.2020	-893,12					0	-893,12
283	1015	20.3.2020	6300999164	12.3.2020	139.853,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	24.3.2020	139.853,13					0	139.853,13
284	1016	20.3.2020	6301002327	17.3.2020	-413,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	24.3.2020	-413,07					0	-413,07
285	1017	20.3.2020	6300999041	12.3.2020	140.069,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	24.3.2020	140.069,83					0	140.069,83
286	1018	20.3.2020	6301002373	17.3.2020	-1.021,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	24.3.2020	-1.021,51					0	-1.021,51
287	1019	20.3.2020	103876	28.2.2020	374.838,10	Scrl Brasov	c/val rep loc	Exploatare	Mihai Marian	30	29.3.2020		374.838,10					0	374.838,10
288	1020	20.3.2020	103877	28.2.2020	374.838,10	Scrl Brasov	c/val rep loc	Exploatare	Mihai Marian	30	29.3.2020		374.838,10					0	374.838,10
289	1021	23.3.2020	100036107	19.3.2020	22.716.555,77	CNCFR	c/val TUI reg febr 2020	Exploatare	Moroeanu Iuliana	30	18.4.2020	25.3.2020	22.716.555,77		821	14.09.2020	10.784.987,50	149	11.931.568,27
290	1021	23.3.2020	100036107	19.3.2020	22.716.555,77	CNCFR	c/val TUI reg febr 2020	Exploatare	Moroeanu Iuliana	30	18.4.2020	25.3.2020	22.716.555,77		831	17.09.2020	5.000.000,00	152	6.931.568,27
291	1021	23.3.2020	100036107	19.3.2020	22.716.555,77	CNCFR	c/val TUI reg febr 2020	Exploatare	Moroeanu Iuliana	30	18.4.2020	25.3.2020	22.716.555,77		832	17.09.2020	5.000.000,00	152	1.931.568,27
292	1021	23.3.2020	100036107	19.3.2020	22.716.555,77	CNCFR	c/val TUI reg febr 2020	Exploatare	Moroeanu Iuliana	30	18.4.2020	25.3.2020	22.716.555,77		837	17.09.2020	1.931.568,27	152	0,00
293	1022	23.3.2020	100036106	19.3.2020	2.347.773,61	CNCFR	c/val non TUI febr 2020	Exploatare	Moroeanu Iuliana	30	18.4.2020	25.3.2020	2.347.773,61	OP	821	14.9.2020	2.347.773,61	149	0,00
294	1023	23.3.2020	100034429	19.3.2020	1.255,81	CNCFR	c/val regim de performanta febr 2020	Exploatare	Ristea Aurelian	30	18.4.2020	24.3.2020	1.255,81	OP	821	14.9.2020	1.255,81	149	0,00
295	1024	23.3.2020	345667	9.3.2020	535,50	Cabinet Avocat	c/val servicii arhiva material rulant	Exploatare	Radulescu Mihaela	10	19.3.2020	24.3.2020	535,50	OP	332	31.3.2020	535,50	12	0,00
296	1025	23.3.2020	12691	23.3.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2020	25.3.2020	143.990,00					0	143.990,00
297	1026	23.3.2020	12692	23.3.2020	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2020	25.3.2020	34.748,00					0	34.748,00
298	1027	23.3.2020	12693	23.3.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2020	25.3.2020	14.280,00					0	14.280,00
299	1028	23.3.2020	12694	23.3.2020	8.606,68	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2020	25.3.2020	8.606,68					0	8.606,68
300	1029	23.3.2020	12695	23.3.2020	130.067,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2020	25.3.2020	130.067,00					0	130.067,00
301	1030	23.3.2020	12696	23.3.2020	25.061,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2020	25.3.2020	25.061,40					0	25.061,40
302	1031	23.3.2020	12697	23.3.2020	27.424,74	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2020	25.3.2020	27.424,74					0	27.424,74
303	1032	23.3.2020	12698	23.3.2020	20.230,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2020	25.3.2020	20.230,00					0	20.230,00
304	1033	23.3.2020	12699	23.3.2020	27.116,53	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2020	25.3.2020	27.116,53					0	27.116,53
305	1034	23.3.2020	12700	23.3.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2020	26.3.2020	115.787,00					0	115.787,00

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306	1035	23.3.2020	12701	23.3.2020	25.744,38	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2020	26.3.2020	25.744,38					0	25.744,38
307	1036	24.3.2020	53471	12.3.2020	8.015,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	11.5.2020	25.3.2020	8.015,00	OP	651	16.7.2020	7.654,33	66	360,67
308	1036	24.3.2020	53471	12.3.2020	8.015,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	11.5.2020	25.3.2020	8.015,00	OP	1234	28.12.2020	360,67	231	0,00
309	1037	24.3.2020	1123	18.3.2020	5.445,11	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	17.5.2020	24.3.2020	5.445,11	OP	488	18.5.2020	5.445,11	1	0,00
310	1038	24.3.2020	20024538	6.3.2020	5.350,29	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	5.5.2020	27.3.2020	5.350,29	OP	458	6.5.2020	5.350,29	1	0,00
311	1039	24.3.2020	42000141	19.3.2020	8.092,00	Tryamm Trading Consulting Buc	c/val componente it	Exploatare	Minea Radu Andrei	60	18.5.2020	25.3.2020	8.092,00					0	8.092,00
312	1040	24.3.2020	42000140	19.3.2020	18.934,98	Tryamm Trading Consulting Buc	c/val componente it	Exploatare	Minea Radu Andrei	60	18.5.2020	25.3.2020	18.934,98					0	18.934,98
313	1041	24.3.2020	42000139	19.3.2020	9.174,90	Tryamm Trading Consulting Buc	c/val componente it	Exploatare	Minea Radu Andrei	60	18.5.2020	25.3.2020	9.174,90					0	9.174,90
314	1042	24.3.2020	42000142	19.3.2020	3.034,50	Tryamm Trading Consulting Buc	c/val componente it	Exploatare	Minea Radu Andrei	60	18.5.2020	25.3.2020	3.034,50					0	3.034,50
315	1043	24.3.2020	42000143	19.3.2020	5.623,94	Tryamm Trading Consulting Buc	c/val componente it	Exploatare	Minea Radu Andrei	60	18.5.2020	25.3.2020	5.623,94					0	5.623,94
316	1044	24.3.2020	42000144	19.3.2020	1.071,00	Tryamm Trading Consulting Buc	c/val componente it	Exploatare	Minea Radu Andrei	60	18.5.2020	25.3.2020	1.071,00					0	1.071,00
317	1045	24.3.2020	30001490	23.3.2020	225.103,38	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2020	26.3.2020	225.103,38					0	225.103,38
318	1046	24.3.2020	30001491	23.3.2020	203.183,58	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2020	26.3.2020	203.183,58					0	203.183,58
319	1047	24.3.2020	10000208	23.3.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	22.5.2020	26.3.2020	3.205.717,20					0	3.205.717,20
320	1048	24.3.2020	43957	23.3.2020	10.199,97	GEI Palat	c/val chirie parcare auto martie	Exploatare	Stan Alexandru Gabriel	30	22.4.2020	30.3.2020	10.199,97	OP	468	8.5.2020	10.199,97	16	0,00
321	1049	24.3.2020	19175	23.3.2020	82.343,24	GEI Palat	c/val chirie martie	Exploatare	Stan Alexandru Gabriel	30	22.4.2020	30.3.2020	82.343,24	OP	520	29.5.2020	82.343,24	37	0,00
322	1050	24.3.2020	141058	16.3.2020	157.388,53	Afer	c/val prestari servicii februarie	Exploatare	Moroeanu Iuliana	45	30.4.2020	25.3.2020	157.388,53	OP	466	8.5.2020	50.000,00	8	107.388,53
323	1050	24.3.2020	141058	16.3.2020	157.388,53	Afer	c/val prestari servicii februarie	Exploatare	Moroeanu Iuliana	45	30.4.2020	25.3.2020	157.388,53	OP	583	16.6.2020	107.388,53	47	0,00
324	1051	24.3.2020	4292	16.3.2020	115.981,21	Agifer	c/val prestari servicii februarie	Exploatare	Moroeanu Iuliana	60	15.5.2020	25.3.2020	115.981,21	OP	582	16.6.2020	115.981,21	32	0,00
325	1052	24.3.2020	7302544	20.3.2020	111.238,40	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.5.2020	31.3.2020	111.238,40					0	111.238,40
326	1053	24.3.2020	7302545	20.3.2020	8.808,38	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.5.2020	27.3.2020	8.808,38					0	8.808,38
327	1054	24.3.2020	7302546	20.3.2020	642,60	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.5.2020	6.4.2020	642,60					0	642,60
328	1055	24.3.2020	7302547	20.3.2020	10.668,71	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.5.2020	31.3.2020	10.668,71					0	10.668,71
329	1056	24.3.2020	956431_20	24.3.2020	7.913.248,83	Electrificare CFR	c/val en. el. trac. partial februarie	Exploatare	Bucur Marius Valentin	15	8.4.2020	27.3.2020	7.913.248,83	OP	354	9.4.2020	1.730.000,00	1	6.183.248,83
330	1056	24.3.2020	956431_20	24.3.2020	7.913.248,83	Electrificare CFR	c/val en. el. trac. partial februarie	Exploatare	Bucur Marius Valentin	15	8.4.2020	27.3.2020	7.913.248,83	OP	355	9.4.2020	4.670.000,00	1	1.513.248,83
331	1056	24.3.2020	956431_20	24.3.2020	7.913.248,83	Electrificare CFR	c/val en. el. trac. partial februarie	Exploatare	Bucur Marius Valentin	15	8.4.2020	27.3.2020	7.913.248,83	OP	382	15.4.2020	200.000,00	7	1.313.248,83

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332	1056	24.3.2020	956431_20	24.3.2020	7.913.248,83	Electrificare CFR	c/val en. el. trac. partial februarie	Exploatare	Bucur Marius Valentin	15	8.4.2020	27.3.2020	7.913.248,83	OC	3172	15.4.2020	1.190.013,32	7	123.235,51
333	1056	24.3.2020	956431_20	24.3.2020	7.913.248,83	Electrificare CFR	c/val en. el. trac. partial februarie	Exploatare	Bucur Marius Valentin	15	8.4.2020	27.3.2020	7.913.248,83	OP	386	16.4.2020	123.235,51	8	0,00
334	1057	24.3.2020	100480	19.3.2020	8.353,80	Seltis Solutions	c/val fisete de metal	Exploatare	Stan Alexandru Gabriel	60	18.5.2020	25.3.2020	8.353,80					0	8.353,80
335	1058	25.3.2020	12710	24.3.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.5.2020	25.3.2020	143.990,00					0	143.990,00
336	1059	25.3.2020	12712	24.3.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.5.2020	25.3.2020	14.280,00					0	14.280,00
337	1060	25.3.2020	12713	24.3.2020	10.912,30	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.5.2020	26.3.2020	10.912,30					0	10.912,30
338	1061	25.3.2020	12714	24.3.2020	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.5.2020	25.3.2020	34.748,00					0	34.748,00
339	1062	26.3.2020	100481	20.3.2020	4.476,78	Seltis Solutions	c/val mobilier metalic	Exploatare	Stan Alexandru Gabriel	60	19.5.2020	26.3.2020	4.476,78					0	4.476,78
340	1063	26.3.2020	12715	26.3.2020	-2.353,82	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.5.2020	26.3.2020	-2.353,82					0	-2.353,82
341	1064	26.3.2020	956458_20	26.3.2020	142.915,13	Electrificare CFR	c/val final ianuarie	Exploatare	Bucur Marius Valentin	15	10.4.2020	27.3.2020	142.915,13	OP	386	16.4.2020	142.915,13	6	0,00
342	1065	27.3.2020	1024719	18.3.2020	51.529,74	Q'net International Buc	c/val mentenanta	Exploatare	Frigioiu Cristina Elena	60	17.5.2020	30.3.2020	51.529,74	OP	510	27.5.2020	51.529,74	10	0,00
343	1066	27.3.2020	346105	24.3.2020	387,00	Cabinet Avocat	c/val taxa avizare	Exploatare	Radulescu Mihaela	10	3.4.2020	30.3.2020	387,00	OP	341	6.4.2020	387,00	3	0,00
344	1067	30.3.2020	10612	23.3.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.5.2020	31.3.2020	100.833,46					0	100.833,46
345	1068	30.3.2020	10613	23.3.2020	120.195,95	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.5.2020	31.3.2020	120.195,95					0	120.195,95
346	1069	30.3.2020	10615	23.3.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.5.2020	31.3.2020	100.833,46					0	100.833,46
347	1070	30.3.2020	10616	23.3.2020	85.665,72	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.5.2020	31.3.2020	85.665,72					0	85.665,72
348	1071	30.3.2020	10618	23.3.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.5.2020	31.3.2020	100.833,46					0	100.833,46
349	1072	30.3.2020	10619	23.3.2020	135.263,73	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.5.2020	31.3.2020	135.263,73					0	135.263,73
350	1073	30.3.2020	10621	23.3.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.5.2020	31.3.2020	100.833,46					0	100.833,46
351	1074	30.3.2020	10622	23.3.2020	157.338,23	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.5.2020	31.3.2020	157.338,23					0	157.338,23
352	1075	30.3.2020	12717	30.3.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.5.2020	6.4.2020	143.990,00					0	143.990,00
353	1076	30.3.2020	12718	30.3.2020	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.5.2020	6.4.2020	34.748,00					0	34.748,00
354	1077	30.3.2020	12719	30.3.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.5.2020	6.4.2020	14.280,00					0	14.280,00
355	1078	30.3.2020	12720	30.3.2020	8.883,95	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.5.2020	6.4.2020	8.883,95					0	8.883,95
356	1079	30.3.2020	12721	30.3.2020	118.643,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.5.2020	6.4.2020	118.643,00					0	118.643,00
357	1080	30.3.2020	12722	30.3.2020	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.5.2020	6.4.2020	47.338,20					0	47.338,20

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358	1081	30.3.2020	12723	30.3.2020	50.122,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.5.2020	6.4.2020	50.122,80					0	50.122,80
359	1082	30.3.2020	12724	30.3.2020	53.511,92	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.5.2020	6.4.2020	53.511,92					0	53.511,92
360	1083	30.3.2020	12725	30.3.2020	323.323,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	29.5.2020	8.4.2020	323.323,00					0	323.323,00
361	1084	30.3.2020	12726	30.3.2020	17.297,78	Ateliere Grivita	act DV3/1/311/03.04.2020	Exploatare	RETURNAT		30.3.2020		17.297,78					0	17.297,78
362	1085	30.3.2020	12727	30.3.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.5.2020	6.4.2020	14.280,00					0	14.280,00
363	1086	30.3.2020	12728	30.3.2020	66.202,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.5.2020	6.4.2020	66.202,08					0	66.202,08
364	1087	30.3.2020	12729	30.3.2020	141.134,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.5.2020	6.4.2020	141.134,00					0	141.134,00
365	1088	30.3.2020	12730	30.3.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.5.2020	6.4.2020	57.596,00					0	57.596,00
366	1089	30.3.2020	12731	30.3.2020	13.090,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.5.2020	6.4.2020	13.090,00					0	13.090,00
367	1090	30.3.2020	12732	30.3.2020	65.067,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.5.2020	6.4.2020	65.067,42					0	65.067,42
368	1091	30.3.2020	20/DIV127	24.3.2020	23.219,04	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	23.5.2020	2.4.2020	23.219,04					0	23.219,04
369	1092	30.3.2020	20/DIV126	24.3.2020	51.041,69	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	23.5.2020	2.4.2020	51.041,69					0	51.041,69
370	1093	30.3.2020	103883	24.3.2020	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	23.4.2020	3.4.2020	374.838,10					0	374.838,10
371	1094	30.3.2020	103884	24.3.2020	33.160,54	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	23.4.2020	8.4.2020	33.160,54					0	33.160,54
372	1095	30.3.2020	103885	25.3.2020	16.552,90	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	24.4.2020	13.4.2020	16.552,90					0	16.552,90
373	1096	30.3.2020	389339363	17.2.2020	12.326,25	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	17.4.2020	31.3.2020	12.326,25	OP	393	16.4.2020	12.326,25	0	0,00
374	1097	31.3.2020	62591	31.3.2020	119,98	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.4.2020	6.4.2020	119,98	OP	520	29.5.2020	119,98	29	0,00
375	1098	31.3.2020	62590	31.3.2020	57.464,27	GEI Palat	c/val prestari servicii martie	Exploatare	Stan Alexandru Gabriel	30	30.4.2020	2.4.2020	57.464,27	OP	520	29.5.2020	57.464,27	29	0,00
1	1099	1.4.2020	6099	31.3.2020	20.772,62	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	30.4.2020	7.4.2020	20.772,62	OP	573	15.6.2020	20.772,62	46	0,00
2	1100	1.4.2020	956461_20	1.4.2020	4.915.000,00	Electrificare CFR	c/val en. el. tractiune prezumat aprilie	Exploatare	Bucur Marius Valentin	15	16.4.2020	3.4.2020	4.915.000,00	OP	386	16.4.2020	4.915.000,00	0	0,00
3	1101	1.4.2020	12733	31.3.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.5.2020	6.4.2020	143.990,00					0	143.990,00
4	1102	1.4.2020	12734	31.3.2020	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.5.2020	6.4.2020	34.748,00					0	34.748,00
5	1103	1.4.2020	12735	31.3.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.5.2020	6.4.2020	14.280,00					0	14.280,00
6	1104	1.4.2020	12736	31.3.2020	23.473,94	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.5.2020	6.4.2020	23.473,94					0	23.473,94
7	1105	1.4.2020	12737	31.3.2020	130.067,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.5.2020	6.4.2020	130.067,00					0	130.067,00
8	1106	1.4.2020	12738	31.3.2020	12.530,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.5.2020	6.4.2020	12.530,70					0	12.530,70

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9	1107	1.4.2020	12739	31.3.2020	30.345,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.5.2020	6.4.2020	30.345,00					0	30.345,00
10	1108	1.4.2020	12740	31.3.2020	25.856,32	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.5.2020	6.4.2020	25.856,32					0	25.856,32
11	1109	1.4.2020	12741	31.3.2020	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.5.2020	6.4.2020	107.395,12					0	107.395,12
12	1110	1.4.2020	12742	31.3.2020	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.5.2020	6.4.2020	61.903,80					0	61.903,80
13	1111	1.4.2020	12743	31.3.2020	20.468,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.5.2020	6.4.2020	20.468,00					0	20.468,00
14	1112	1.4.2020	12744	31.3.2020	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.5.2020	6.4.2020	25.228,00					0	25.228,00
15	1113	1.4.2020	12745	31.3.2020	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.5.2020	6.4.2020	14.875,00					0	14.875,00
16	1114	1.4.2020	12746	31.3.2020	22.424,79	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.5.2020	6.4.2020	22.424,79					0	22.424,79
17	1115	2.4.2020	7302560	30.3.2020	-220,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.5.2020	6.4.2020	-220,00					0	-220,00
18	1116	2.4.2020	10000209	1.4.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	31.5.2020	13.4.2020	3.205.717,20					0	3.205.717,20
19	1117	2.4.2020	30001497	31.3.2020	-678,30	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.5.2020	6.4.2020	-678,30					0	-678,30
20	1118	2.4.2020	30001496	31.3.2020	404,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.5.2020	6.4.2020	404,60					0	404,60
21	1119	2.4.2020	30001498	1.4.2020	180.234,43	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	31.5.2020	6.4.2020	180.234,43					0	180.234,43
22	1120	2.4.2020	30001499	1.4.2020	-5.985,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	31.5.2020	6.4.2020	-5.985,70					0	-5.985,70
23	1121	2.4.2020	30001500	1.4.2020	220.456,43	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	31.5.2020	6.4.2020	220.456,43					0	220.456,43
24	1122	2.4.2020	30001501	1.4.2020	-7.443,45	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	31.5.2020	6.4.2020	-7.443,45					0	-7.443,45
25	1123	2.4.2020	6301000866	16.3.2020	140.092,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2020	6.4.2020	140.092,17					0	140.092,17
26	1124	2.4.2020	6301002353	17.3.2020	-541,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-541,46					0	-541,46
27	1125	2.4.2020	6300997665	8.3.2020	1.108.585,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	1.108.585,22					0	1.108.585,22
28	1126	2.4.2020	6301009199	30.3.2020	-3.377,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-3.377,12					0	-3.377,12
29	1127	2.4.2020	6301001762	16.3.2020	139.399,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	139.399,99					0	139.399,99
30	1128	2.4.2020	6301009210	30.3.2020	-1.077,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-1.077,33					0	-1.077,33
31	1129	2.4.2020	6301002808	18.3.2020	139.360,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	139.360,91					0	139.360,91
32	1130	2.4.2020	63021009226	30.3.2020	-558,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-558,21					0	-558,21
33	1131	2.4.2020	6301002786	18.3.2020	139.182,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	139.182,29					0	139.182,29
34	1132	2.4.2020	6301009229	30.3.2020	-971,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-971,28					0	-971,28

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35	1133	2.4.2020	6301003308	18.3.2020	139.249,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	139.249,28					0	139.249,28
36	1134	2.4.2020	6301009213	30.3.2020	-446,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-446,56					0	-446,56
37	1135	2.4.2020	6301003452	18.3.2020	139.059,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	139.059,48					0	139.059,48
38	1136	2.4.2020	6301009230	30.3.2020	-178,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-178,63					0	-178,63
39	1137	2.4.2020	6301005877	23.3.2020	139.109,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	139.109,73					0	139.109,73
40	1138	2.4.2020	6301009235	30.3.2020	-1.233,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-1.233,63					0	-1.233,63
41	1139	2.4.2020	6301005864	23.3.2020	139.416,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	139.416,73					0	139.416,73
42	1140	2.4.2020	6301009241	30.3.2020	-535,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-535,87					0	-535,87
43	1141	2.4.2020	6301005598	23.3.2020	139.187,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	139.187,87					0	139.187,87
44	1142	2.4.2020	6301009217	30.3.2020	-1.088,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-1.088,49					0	-1.088,49
45	1143	2.4.2020	6301005493	23.3.2020	139.707,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	139.707,00					0	139.707,00
46	1144	2.4.2020	6301009224	30.3.2020	-558,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-558,21					0	-558,21
47	1145	2.4.2020	6301005497	23.3.2020	139.433,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	139.433,48					0	139.433,48
48	1146	2.4.2020	6301009242	30.3.2020	-385,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-385,16					0	-385,16
49	1147	2.4.2020	6301005692	23.3.2020	139.154,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	139.154,38					0	139.154,38
50	1148	2.4.2020	6301009244	30.3.2020	-1.055,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-1.055,01					0	-1.055,01
51	1149	2.4.2020	6301005699	23.3.2020	133.333,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	133.333,01					0	133.333,01
52	1150	2.4.2020	6301009247	30.3.2020	-1.010,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-1.010,35					0	-1.010,35
53	1151	2.4.2020	6301005502	23.3.2020	139.667,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	139.667,93					0	139.667,93
54	1152	2.4.2020	6301009250	30.3.2020	-563,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-563,79					0	-563,79
55	1153	2.4.2020	6301007662	8.3.2020	1.418.280,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2020	6.4.2020	1.418.280,49					0	1.418.280,49
56	1154	2.4.2020	6301004039	19.3.2020	-1.484,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	-1.484,82					0	-1.484,82
57	1155	2.4.2020	6301000840	16.3.2020	139.785,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2020	6.4.2020	139.785,15					0	139.785,15
58	1156	2.4.2020	6301004041	19.3.2020	1.462,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	1.462,49					0	1.462,49
59	1157	2.4.2020	6301000817	16.3.2020	-139.986,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2020	6.4.2020	-139.986,10					0	-139.986,10
60	1158	2.4.2020	6301004044	19.3.2020	-435,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	-435,40					0	-435,40

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61	1159	2.4.2020	63010000914	16.3.2020	140.075,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2020	6.4.2020	140.075,41					0	140.075,41
62	1160	2.4.2020	6301004242	19.3.2020	145,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	145,13					0	145,13
63	1161	2.4.2020	6301002694	18.3.2020	140.360,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	140.360,10					0	140.360,10
64	1162	2.4.2020	6301002708	18.3.2020	140.198,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	140.198,22					0	140.198,22
65	1163	2.4.2020	6301005561	23.3.2020	131.668,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	131.668,88					0	131.668,88
66	1164	2.4.2020	6301005541	23.3.2020	27.804,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	27.804,09					0	27.804,09
67	1165	2.4.2020	6301005611	23.3.2020	140.438,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	140.438,24					0	140.438,24
68	1166	2.4.2020	6301005540	23.3.2020	140.784,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	140.784,33					0	140.784,33
69	1167	2.4.2020	6301005504	23.3.2020	140.912,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	140.912,72					0	140.912,72
70	1168	2.4.2020	100036156	31.3.2020	18.625,43	CNCFR	c/val comision 5%	Exploatare	Voda Calin Teodor	30	30.4.2020	6.4.2020	18.625,43	OC	11166	1.10.2020	18.625,43	154	0,00
71	1169	3.4.2020	1451	24.3.2020	4.736,20	MCM IT	c/val achizitie televizoare	Investitii	Minea Radu Andrei	30	23.4.2020	6.4.2020	4.736,20					0	4.736,20
72	1170	3.4.2020	108945	2.4.2020	605,47	Asociatia de Standardizare	c/val actualizare date	Exploatare	Negoi Zamfir	30	2.5.2020	6.4.2020	605,47	OP	1109	2.4.2020	605,47	0	0,00
73	1171	6.4.2020	5355	1.4.2020	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	1.5.2020	7.4.2020	691,39	OP	443	4.5.2020	691,39	3	0,00
74	1172	6.4.2020	12749	4.4.2020	130.067,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.6.2020	7.4.2020	130.067,00					0	130.067,00
75	1173	6.4.2020	12750	4.4.2020	37.361,24	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.6.2020	7.4.2020	37.361,24					0	37.361,24
76	1174	6.4.2020	12751	4.4.2020	130.067,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.6.2020	7.4.2020	130.067,00					0	130.067,00
77	1175	6.4.2020	12752	4.4.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.6.2020	7.4.2020	57.596,00					0	57.596,00
78	1176	6.4.2020	12753	4.4.2020	50.122,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.6.2020	7.4.2020	50.122,80					0	50.122,80
79	1177	6.4.2020	12754	4.4.2020	54.849,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.6.2020	7.4.2020	54.849,48					0	54.849,48
80	1178	6.4.2020	12755	4.4.2020	46.703,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.6.2020	7.4.2020	46.703,22					0	46.703,22
81	1179	6.4.2020	12756	4.4.2020	118.643,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.6.2020	7.4.2020	118.643,00					0	118.643,00
82	1180	6.4.2020	12757	4.4.2020	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.6.2020	7.4.2020	47.338,20					0	47.338,20
83	1181	6.4.2020	12758	4.4.2020	10.017,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.6.2020	7.4.2020	10.017,42					0	10.017,42
84	1182	6.4.2020	12759	4.4.2020	17.297,78	Ateliere Grivita	act DV3/7/341/21.04.2020	Exploatare	RETURNAT	60	3.6.2020		17.297,78					0	17.297,78
85	1183	6.4.2020	12760	4.4.2020	323.323,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	3.6.2020	8.4.2020	323.323,00					0	323.323,00
86	1184	6.4.2020	12761	4.4.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.6.2020	7.4.2020	14.280,00					0	14.280,00

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87	1185	6.4.2020	12762	4.4.2020	103.444,92	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.6.2020	7.4.2020	103.444,92					0	103.444,92
88	1186	7.4.2020	1771025	1.4.2020	129,12	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	1.5.2020	7.4.2020	129,12	OP	441	4.5.2020	129,12	3	0,00
89	1187	7.4.2020	19233	31.3.2020	2.860,28	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.4.2020	14.4.2020	2.860,28	OP	468	8.5.2020	2.860,28	8	0,00
90	1188	7.4.2020	83979	1.4.2020	5.964,28	Nevada	c/val igienizant	Exploatare	Barbus Gheorghe Dorel	30	1.5.2020	8.4.2020	5.964,28					0	5.964,28
91	1189	7.4.2020	11233155	27.3.2020	3.221,71	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	26.5.2020	8.4.2020	3.221,71	OP	531	9.6.2020	3.221,71	14	0,00
92	1190	8.4.2020	6631744065	31.3.2020	-3.629,76	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.4.2020	8.4.2020	-3.629,76					0	-3.629,76
93	1191	8.4.2020	6631736163	31.3.2020	61.208,44	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.4.2020	8.4.2020	61.208,44					0	61.208,44
94	1192	8.4.2020	30001505	6.4.2020	342.966,33	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.6.2020	9.4.2020	342.966,33					0	342.966,33
95	1193	8.4.2020	30001506	6.4.2020	-33.016,55	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.6.2020	9.4.2020	-33.016,55					0	-33.016,55
96	1194	8.4.2020	30001507	6.4.2020	333.196,43	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.6.2020	9.4.2020	333.196,43					0	333.196,43
97	1195	8.4.2020	30001508	6.4.2020	-35.827,33	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.6.2020	9.4.2020	-35.827,33					0	-35.827,33
98	1196	9.4.2020	692	12.3.2020	659,98	IMI	c/val circuite compensare	Exploatare	Ciolacu Petruta Ibadula	30	11.4.2020	9.4.2020	659,98	OP	366	14.4.2020	659,98	3	0,00
99	1197	9.4.2020	483158	30.3.2020	270,37	Digisign	c/val semnatura electronica	Exploatare	Constantinescu Liliana Gabriela	30	29.4.2020	9.4.2020	270,37	OP	1097	27.3.2020	270,37	0	0,00
100	1198	9.4.2020	241442041	18.3.2020	3.191.265,00	Sodexo Pass	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	17.4.2020	13.4.2020	3.191.265,00					0	3.191.265,00
101	1199	9.4.2020	6130	7.4.2020	321,18	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	6.6.2020	13.4.2020	321,18	OP	707	7.8.2020	321,18	62	0,00
102	1200	9.4.2020	6131	7.4.2020	923,55	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	6.6.2020	13.4.2020	923,55	OP	707	7.8.2020	923,55	62	0,00
103	1201	9.4.2020	6132	7.4.2020	2.147,95	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	6.6.2020	13.4.2020	2.147,95	OP	707	7.8.2020	2.147,95	62	0,00
104	1202	9.4.2020	6133	7.4.2020	33.840,54	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	6.6.2020	13.4.2020	33.840,54	OP	707	7.8.2020	33.840,54	62	0,00
105	1203	10.4.2020	202010422	9.4.2020	30.744,81	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	9.5.2020	13.4.2020	30.744,81	OP	538	9.6.2020	30.744,81	31	0,00
106	1204	10.4.2020	202006	7.4.2020	80.170,30	Rot Systems	c/val servicii	Exploatare	Carapcea Aurelia	60	6.6.2020	13.4.2020	80.170,30	OP	723	14.8.2020	80.170,30	69	0,00
107	1205	10.4.2020	6301009926	1.4.2020	139.478,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2020	29.4.2020	139.478,14					0	139.478,14
108	1206	10.4.2020	6301009845	1.4.2020	139.567,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2020	29.4.2020	139.567,45					0	139.567,45
109	1207	10.4.2020	6301003800	19.3.2020	139.065,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	139.065,07					0	139.065,07
110	1208	10.4.2020	6301010843	1.4.2020	-965,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	-965,69					0	-965,69
111	1209	10.4.2020	6301007423	26.3.2020	139.947,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	139.947,03					0	139.947,03
112	1210	10.4.2020	6301010841	1.4.2020	-396,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	-396,33					0	-396,33

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113	1211	10.4.2020	6301007263	26.3.2020	139.366,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	139.366,49					0	139.366,49
114	1212	10.4.2020	6301007286	26.3.2020	139.500,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	139.500,46					0	139.500,46
115	1213	10.4.2020	6301007584	26.3.2020	139.556,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	139.556,27					0	139.556,27
116	1214	10.4.2020	6301010835	1.4.2020	-736,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	-736,82					0	-736,82
117	1215	10.4.2020	6301007291	26.3.2020	1.397.017,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	1.397.017,00					0	1.397.017,00
118	1216	10.4.2020	6301010837	1.4.2020	-452,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	-452,14					0	-452,14
119	1217	10.4.2020	6301007236	26.3.2020	139.344,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	139.344,17					0	139.344,17
120	1218	10.4.2020	6301007225	26.3.2020	139.416,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	139.416,73					0	139.416,73
121	1219	10.4.2020	6301007523	26.3.2020	139.695,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	139.695,84					0	139.695,84
122	1220	10.4.2020	6301010842	1.4.2020	-1.373,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	-1.373,18					0	-1.373,18
123	1221	10.4.2020	6301007223	26.3.2020	140.064,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	140.064,25					0	140.064,25
124	1222	10.4.2020	6301010840	1.4.2020	-1.071,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	-1.071,75					0	-1.071,75
125	1223	10.4.2020	6301009839	1.4.2020	139.790,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	139.790,73					0	139.790,73
126	1224	10.4.2020	6301002691	18.3.2020	139.701,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	29.4.2020	139.701,42					0	139.701,42
127	1225	10.4.2020	6301004046	19.3.2020	-279,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	-279,10					0	-279,10
128	1226	10.4.2020	6301005571	23.3.2020	139.159,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	29.4.2020	139.159,97					0	139.159,97
129	1227	10.4.2020	630100923	30.3.2020	-948,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	-948,94					0	-948,94
130	1228	10.4.2020	10628	31.3.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.5.2020	13.4.2020	100.833,46					0	100.833,46
131	1229	10.4.2020	10629	31.3.2020	124.703,67	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.5.2020	13.4.2020	124.703,67					0	124.703,67
132	1230	10.4.2020	10631	31.3.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.5.2020	13.4.2020	100.833,46					0	100.833,46
133	1231	10.4.2020	10632	31.3.2020	103.715,64	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.5.2020	13.4.2020	103.715,64					0	103.715,64
134	1232	13.4.2020	38	10.4.2020	523.600,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	9.6.2020	28.4.2020	523.600,00					0	523.600,00
135	1233	13.4.2020	39	10.4.2020	262.166,51	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	29.4.2020	29.4.2020	262.166,51					0	262.166,51
136	1234	13.4.2020	40	10.4.2020	176.864,94	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	9.6.2020	28.4.2020	176.864,94					0	176.864,94
137	1235	13.4.2020	44033	31.3.2020	52.027,95	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.4.2020	15.4.2020	52.027,95	OP	468	8.5.2020	36.939,75	8	15.088,20
138	1235	13.4.2020	44033	31.3.2020	52.027,95	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.4.2020	15.4.2020	52.027,95	OP	520	29.5.2020	15.088,20	29	0,00

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139	1236	13.4.2020	9091026609	1.4.2020	12.322,69	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	31.5.2020	13.4.2020	12.322,69	OP	534	9.6.2020	12.322,69	9	0,00
140	1237	14.4.2020	1035	1.4.2020	18.248,65	Merval Grup	servicii financiare	Investitii	Stan Alexandru Gabriel	30	1.5.2020	14.4.2020	18.248,65					0	18.248,65
141	1238	14.4.2020	6140	10.4.2020	508.828,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	9.6.2020	14.4.2020	508.828,53	OC	9293	8.7.2020	48.494,49	29	460.334,04
142	1238	14.4.2020	6140	10.4.2020	508.828,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	9.6.2020	14.4.2020	508.828,53	OP	707	7.8.2020	1.449,86	59	458.884,18
143	1238	14.4.2020	6140	10.4.2020	508.828,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	9.6.2020	14.4.2020	508.828,53	OP	722	14.8.2020	458.884,18	66	0,00
144	1239	14.4.2020	6141	10.4.2020	70.213,80	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	9.6.2020	14.4.2020	70.213,80	OP	722	14.8.2020	41.115,82	66	29.097,98
145	1239	14.4.2020	6141	10.4.2020	70.213,80	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	9.6.2020	14.4.2020	70.213,80	OP	755	21.8.2020	29.097,98	73	0,00
146	1240	14.4.2020	6142	10.4.2020	43.959,18	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	9.6.2020	14.4.2020	43.959,18	OP	755	21.8.2020	43.959,18	73	0,00
147	1241	14.4.2020	6143	10.4.2020	6.647,45	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	9.6.2020	14.4.2020	6.647,45	OP	755	21.8.2020	6.647,45	73	0,00
148	1242	14.4.2020	6144	10.4.2020	4.189,39	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	9.6.2020	14.4.2020	4.189,39	OP	755	21.8.2020	4.189,39	73	0,00
149	1243	15.4.2020	7302584	14.4.2020	2.823.703,40	Remarul 16 Februarie	act DV3/7/341/21.04.2020	Exploatare	RETURNAT	8	22.4.2020		2.823.703,40					0	2.823.703,40
150	1244	15.4.2020	7302585	14.4.2020	12.144,99	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.6.2020	21.4.2020	12.144,99					0	12.144,99
151	1245	15.4.2020	7302586	14.4.2020	3.284,40	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.6.2020	21.4.2020	3.284,40					0	3.284,40
152	1246	15.4.2020	7302587	14.4.2020	10.042,10	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.6.2020	21.4.2020	10.042,10					0	10.042,10
153	1247	15.4.2020	7302588	14.4.2020	101.787,03	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.6.2020	21.4.2020	101.787,03					0	101.787,03
154	1248	15.4.2020	20000155	14.4.2020	1.339.034,41	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	13.6.2020	29.4.2020	1.339.034,41					0	1.339.034,41
155	1249	15.4.2020	20000156	14.4.2020	273.277,55	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	13.6.2020	29.4.2020	273.277,55					0	273.277,55
156	1250	15.4.2020	20000157	14.4.2020	16.590,62	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	13.6.2020	29.4.2020	16.590,62					0	16.590,62
157	1251	15.4.2020	221	8.4.2020	2.070,00	Dot By Beauty	c/val consumabile	Exploatare	Barbus Gheorghe Dorel	30	8.5.2020	21.4.2020	2.070,00					0	2.070,00
158	1252	15.4.2020	2027412	6.4.2020	5.978,00	Armonia Textil	c/val consumabile	Exploatare	Barbus Gheorghe Dorel	30	6.5.2020	21.4.2020	5.978,00					0	5.978,00
159	1253	15.4.2020	1024812	13.4.2020	51.529,74	Q'net International Buc	c/val servicii mentenanta	Exploatare	Voda Calin Teodor	60	12.6.2020	21.4.2020	51.529,74	OP	574	15.6.2020	51.529,74	3	0,00
160	1254	15.4.2020	6145	14.4.2020	37.154,75	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	14.5.2020	21.4.2020	37.154,75	OP	707	7.8.2020	37.154,75	85	0,00
161	1255	15.4.2020	24549982	7.4.2020	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	30	7.5.2020	15.4.2020	263,89	OP	533	9.6.2020	263,89	33	0,00
162	1256	16.4.2020	202007	15.4.2020	27.965,00	Rot Systems	c/val abonament site	Exploatare	Nicolae Denisa	60	14.6.2020	21.4.2020	27.965,00	OP	747	19.8.2020	27.965,00	66	0,00
163	1257	16.4.2020	100036198	14.4.2020	19.278.000,00	CNCFR	c/val preliminat aprilie	Exploatare	Moroeanu Iuliana	30	14.5.2020	28.4.2020	19.278.000,00	oc	11166	1.10.2020	19.278.000,00	140	0,00
164	1258	16.4.2020	103894	14.4.2020	3.707.234,90	SCRL BRASOV	c/val reparatii gen. 1-16.01.2020	Exploatare	Mihai Marian	30	14.5.2020	12.5.2020	3.707.234,90					0	3.707.234,90

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165	1259	16.4.2020	103895	14.4.2020	4.861.885,44	SCRL BRASOV	c/val reparatii gen. 17-31.01.2020	Exploatare	Mihai Marian	30	14.5.2020	29.4.2020	4.861.885,44					0	4.861.885,44
166	1260	16.4.2020	109175	14.4.2020	10.878,84	Asociatia de Standardizare	c/val tipizate standard	Exploatare	Negoi Zamfir	1	15.4.2020	21.4.2020	10.878,84	OP	1379	14.4.2020	10.878,84	0	0,00
167	1261	16.4.2020	6149	15.4.2020	318.698,49	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.6.2020	22.4.2020	318.698,49	OP	755	21.8.2020	318.698,49	68	0,00
168	1262	21.4.2020	73025/4	15.4.2020	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	14.6.2020	29.4.2020	2.823.703,40					0	2.823.703,40
169	1263	21.4.2020	10638	6.4.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.6.2020	22.4.2020	100.833,46					0	100.833,46
170	1264	21.4.2020	10639	6.4.2020	68.095,37	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.6.2020	22.4.2020	68.095,37					0	68.095,37
171	1265	21.4.2020	10641	6.4.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.6.2020	22.4.2020	100.833,46					0	100.833,46
172	1266	21.4.2020	10642	6.4.2020	69.969,62	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.6.2020	22.4.2020	69.969,62					0	69.969,62
173	1267	21.4.2020	663172195	9.4.2020	61.017,12	Rompetrol	c/val carduri auto	Exploatare	Stan Alexandru Gabriel	30	9.5.2020	22.4.2020	61.017,12					0	61.017,12
174	1268	21.4.2020	663172196	9.4.2020	-1.950,55	Rompetrol	c/val carduri auto	Exploatare	Stan Alexandru Gabriel	30	9.5.2020	22.4.2020	-1.950,55					0	-1.950,55
175	1269	22.4.2020	19338	21.4.2020	82.343,24	GEI Palat	c/val chirie aprilie	Exploatare	Stan Alexandru Gabriel	30	21.5.2020	28.4.2020	82.343,24	OP	612	30.6.2020	82.343,24	40	0,00
176	1270	22.4.2020	19260	21.4.2020	10.199,97	GEI Palat	c/val chirie parcare aprilie	Exploatare	Stan Alexandru Gabriel	30	21.5.2020	29.4.2020	10.199,97	OP	520	29.5.2020	10.199,97	8	0,00
177	1271	22.4.2020	103893	30.3.2020	12.370,05	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.4.2020	30.4.2020	12.370,05					0	12.370,05
178	1272	22.4.2020	103892	30.3.2020	53.200,14	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.4.2020	29.4.2020	53.200,14					0	53.200,14
179	1273	22.4.2020	100036250	21.4.2020	20.433.104,23	CNCFR	c/val TUI regularizare martie	Exploatare	Moroeanu Iuliana	30	21.5.2020	28.4.2020	20.433.104,23	oc	11166	1.10.2020	20.114.972,01	133	318.132,22
180	1273	22.4.2020	100036250	21.4.2020	20.433.104,23	CNCFR	c/val TUI regularizare martie	Exploatare	Moroeanu Iuliana	30	21.5.2020	28.4.2020	20.433.104,23	op	915	5.10.2020	318.132,22	137	0,00
181	1274	24.4.2020	110501	15.4.2020	8.330,00	Gelid Actuarial Company	c/val servicii actualizare date	Exploatare	Simionescu Anisoara	60	14.6.2020	28.4.2020	8.330,00	OP	601	24.6.2020	8.330,00	10	0,00
182	1275	27.4.2020	6150	24.4.2020	-1.730,19	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	23.6.2020	29.4.2020	-1.730,19	OP	755	21.8.2020	-1.730,19	59	0,00
183	1276	27.4.2020	12284133	7.4.2020	103,43	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.6.2020	28.4.2020	103,43	OP	532	9.6.2020	103,43	3	0,00
184	1277	27.4.2020	30001513	16.4.2020	121.249,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.6.2020	29.4.2020	121.249,10					0	121.249,10
185	1278	27.4.2020	1525	21.4.2020	5.517,22	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	20.6.2020	28.4.2020	5.517,22	OP	599	22.6.2020	5.517,22	2	0,00
186	1279	27.4.2020	13202473	12.4.2020	4.199,94	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	11.6.2020	28.4.2020	4.199,94	OP	602	24.6.2020	4.199,94	13	0,00
187	1280	27.4.2020	956519_20	27.4.2020	6.318.198,66	Electrificare CFR	c/val partial martie	Exploatare	Bucur Marius Valentin	15	12.5.2020	28.4.2020	6.318.198,66	OC	3826	6.5.2020	500.000,00	0	5.818.198,66
188	1280	27.4.2020	956519_20	27.4.2020	6.318.198,66	Electrificare CFR	c/val partial martie	Exploatare	Bucur Marius Valentin	15	12.5.2020	28.4.2020	6.318.198,66	OC	5713	8.5.2020	1.996.381,69	0	3.821.816,97
189	1280	27.4.2020	956519_20	27.4.2020	6.318.198,66	Electrificare CFR	c/val partial martie	Exploatare	Bucur Marius Valentin	15	12.5.2020	28.4.2020	6.318.198,66	OP	475	12.5.2020	3.821.816,97	0	0,00
190	1281	28.4.2020	6301008596	30.3.2020	122.503,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2020	29.4.2020	122.503,19					0	122.503,19

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191	1282	28.4.2020	6301015825	10.4.2020	-256,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-256,78					0	-256,78
192	1283	28.4.2020	6301008567	30.3.2020	139.079,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2020	29.4.2020	139.079,23					0	139.079,23
193	1284	28.4.2020	6301015824	10.4.2020	-558,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-558,21					0	-558,21
194	1285	28.4.2020	6301009180	30.3.2020	139.143,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2020	29.4.2020	139.143,21					0	139.143,21
195	1286	28.4.2020	6301015830	10.4.2020	-675,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-675,42					0	-675,42
196	1287	28.4.2020	6301009851	1.4.2020	139.539,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	139.539,54					0	139.539,54
197	1288	28.4.2020	6301015831	10.4.2020	-1.049,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-1.049,43					0	-1.049,43
198	1289	28.4.2020	6301007539	26.3.2020	139.293,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	139.293,93					0	139.293,93
199	1290	28.4.2020	6301015812	10.4.2020	-485,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-485,64					0	-485,64
200	1291	28.4.2020	6301007635	26.3.2020	139.215,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	139.215,00					0	139.215,00
201	1292	28.4.2020	6301015807	10.4.2020	-480,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-480,06					0	-480,06
202	1293	28.4.2020	6301010087	1.4.2020	139.344,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2020	29.4.2020	139.344,17					0	139.344,17
203	1294	28.4.2020	6301015832	10.4.2020	-1.021,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-1.021,51					0	-1.021,51
204	1295	28.4.2020	6301009895	1.4.2020	139.416,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2020	29.4.2020	139.416,73					0	139.416,73
205	1296	28.4.2020	6301015793	10.4.2020	-1.094,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-1.094,07					0	-1.094,07
206	1297	28.4.2020	6301012148	2.4.2020	103.479,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2020	29.4.2020	103.479,64					0	103.479,64
207	1298	28.4.2020	6301015796	10.4.2020	122,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	122,81					0	122,81
208	1299	28.4.2020	6301011838	2.4.2020	139.991,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2020	29.4.2020	139.991,68					0	139.991,68
209	1300	28.4.2020	6301015828	10.4.2020	-664,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-664,26					0	-664,26
210	1301	28.4.2020	6301010822	1.4.2020	139.053,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2020	29.4.2020	139.053,90					0	139.053,90
211	1302	28.4.2020	6301015818	10.4.2020	-658,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-658,07					0	-658,07
212	1303	28.4.2020	6301009844	1.4.2020	138.294,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2020	29.4.2020	138.294,74					0	138.294,74
213	1304	28.4.2020	6301015822	10.4.2020	-513,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-513,54					0	-513,54
214	1305	28.4.2020	6301013854	7.4.2020	140.125,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	140.125,65					0	140.125,65
215	1306	28.4.2020	6301015785	10.4.2020	-240,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-240,02					0	-240,02
216	1307	28.4.2020	6301013912	7.4.2020	138.618,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	138.618,51					0	138.618,51

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217	1308	28.4.2020	6301015790	10.4.2020	-742,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-742,41					0	-742,41
218	1309	28.4.2020	6301014120	7.4.2020	13.899,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	13.899,02					0	13.899,02
219	1310	28.4.2020	6301015797	10.4.2020	-1.121,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-1.121,99					0	-1.121,99
220	1311	28.4.2020	6301013879	7.4.2020	139.589,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	139.589,78					0	139.589,78
221	1312	28.4.2020	6301015805	10.4.2020	-1.043,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-1.043,84					0	-1.043,84
222	1313	28.4.2020	6301013905	7.4.2020	139.003,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	139.003,66					0	139.003,66
223	1314	28.4.2020	6301015816	10.4.2020	-122,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-122,81					0	-122,81
224	1315	28.4.2020	6301013902	7.4.2020	139.349,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	139.349,75					0	139.349,75
225	1316	28.4.2020	6301015817	10.4.2020	312,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	312,59					0	312,59
226	1317	28.4.2020	6301014275	7.4.2020	139.132,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	139.132,05					0	139.132,05
227	1318	28.4.2020	6301015813	10.4.2020	-630,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-630,77					0	-630,77
228	1319	28.4.2020	6301013838	7.4.2020	139.143,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	4.5.2020	139.143,21					0	139.143,21
229	1320	28.4.2020	6301015814	10.4.2020	-814,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	4.5.2020	-814,97					0	-814,97
230	1321	28.4.2020	6301014746	9.4.2020	83.842,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	83.842,07					0	83.842,07
231	1322	28.4.2020	6301015783	10.4.2020	-111,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-111,65					0	-111,65
232	1323	28.4.2020	6301013857	7.4.2020	139.461,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	139.461,40					0	139.461,40
233	1324	28.4.2020	6301013906	7.4.2020	139.600,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	139.600,95					0	139.600,95
234	1325	28.4.2020	167799	24.4.2020	130,90	Trans Speed	c/val semnatura electronica	Exploatare	Minea Radu Andrei	30	24.5.2020	29.4.2020	130,90	OP	595	19.6.2020	130,90	26	0,00
235	1326	28.4.2020	956571_20	28.4.2020	22.278,94	Electrificare CFR	c/val final februarie	Exploatare	Bucur Marius Valentin	15	13.5.2020	30.4.2020	22.278,94	OP	475	12.5.2020	22.278,94	0	0,00
236	1327	29.4.2020	142165	16.4.2020	8.793,43	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	1	17.4.2020	30.4.2020	8.793,43	OP	1378	14.4.2020	8.793,43	0	0,00
237	1328	29.4.2020	932	28.4.2020	21.420,00	BDO TAX	c/val situatii financiare	Exploatare	Simionescu Anisoara	60	27.6.2020	30.4.2020	21.420,00	OP	611	30.6.2020	21.420,00	3	0,00
238	1329	29.4.2020	141926	9.4.2020	12.411,43	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	10.4.2020	30.4.2020	12.411,43	OP	340	6.4.2020	12.411,43	0	0,00
239	1330	29.4.2020	142251	28.4.2020	6.385,89	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	29.4.2020	30.4.2020	6.385,89	OP	1443	16.4.2020	6.385,89	0	0,00
240	1331	29.4.2020	142252	28.4.2020	1.726,45	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	29.4.2020	30.4.2020	1.726,45	OP	1511	21.4.2020	1.726,45	0	0,00
241	1332	29.4.2020	1039	8.4.2020	23.978,50	Merval Grup	c/val mobilier	Investitii	Stan Alexandru Gabriel	60	7.6.2020	30.4.2020	23.978,50					0	23.978,50
242	1333	29.4.2020	6151	28.4.2020	2.388,26	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	27.6.2020	30.4.2020	2.388,26	OP	755	21.8.2020	2.388,26	55	0,00

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243	1334	29.4.2020	6152	28.4.2020	3.776,62	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	27.6.2020	30.4.2020	3.776,62	OP	755	21.8.2020	3.776,62	55	0,00
244	1335	29.4.2020	100036283	28.4.2020	65,64	CNCFR	c/val regim de performanta	Exploatare	Ristea Aurelian	30	28.5.2020	6.5.2020	65,64	OP	915	5.10.2020	65,64	130	0,00
245	1336	29.4.2020	15052324	27.4.2020	3.226,17	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.6.2020	4.5.2020	3.226,17	OP	610	30.6.2020	3.226,17	4	0,00
1	1337	4.5.2020	10645	24.4.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.6.2020	13.5.2020	100.833,46					0	100.833,46
2	1338	4.5.2020	10646	24.4.2020	120.111,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.6.2020	13.5.2020	120.111,46					0	120.111,46
3	1339	4.5.2020	10648	24.4.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.6.2020	13.5.2020	100.833,46					0	100.833,46
4	1340	4.5.2020	10649	24.4.2020	106.004,01	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.6.2020	13.5.2020	106.004,01					0	106.004,01
5	1341	4.5.2020	10651	24.4.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.6.2020	13.5.2020	100.833,46					0	100.833,46
6	1342	4.5.2020	10652	24.4.2020	130.303,81	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.6.2020	13.5.2020	130.303,81					0	130.303,81
7	1343	4.5.2020	956585_20	4.5.2020	5.171.000,00	Electrificare CFR	c/val prezumat mai	Exploatare	Bucur Marius Valentin	15	19.5.2020	6.5.2020	5.171.000,00	OP	486	19.5.2020	5.171.000,00	0	0,00
8	1344	4.5.2020	103910	27.4.2020	25.114,95	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.5.2020	13.5.2020	25.114,95					0	25.114,95
9	1345	4.5.2020	103911	27.4.2020	14.859,53	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.5.2020	13.5.2020	14.859,53					0	14.859,53
10	1346	4.5.2020	103913	27.4.2020	4.416,09	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.5.2020	13.5.2020	4.416,09					0	4.416,09
11	1347	4.5.2020	103915	29.4.2020	12.029,71	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.5.2020	13.5.2020	12.029,71					0	12.029,71
12	1348	4.5.2020	103912	27.4.2020	1.641.851,33	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	27.5.2020	14.5.2020	1.641.851,33					0	1.641.851,33
13	1349	4.5.2020	19390	30.4.2020	57.464,27	GEI Palat	c/val prestari servicii aprilie	Exploatare	Stan Alexandru Gabriel	30	30.5.2020	7.5.2020	57.464,27	OP	520	29.5.2020	57.464,27	0	0,00
14	1350	5.5.2020	53645	10.4.2020	6.615,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	9.6.2020	6.5.2020	6.615,00	OP	810	11.9.2020	6.317,32	94	297,68
15	1350	5.5.2020	53645	10.4.2020	6.615,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	9.6.2020	6.5.2020	6.615,00	OP	1234	28.12.2020	297,68	202	0,00
16	1351	5.5.2020	53768	27.4.2020	-35,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	26.6.2020	6.5.2020	-35,00	OP	810	11.9.2020	-33,42	77	-1,58
17	1351	5.5.2020	53768	27.4.2020	-35,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	26.6.2020	6.5.2020	-35,00	OP	1234	28.12.2020	-1,58	185	0,00
18	1352	6.5.2020	62628	5.5.2020	1.499,40	GEI Palat	c/val prestari servicii auto	Exploatare	Duminica Gabriela Carolina	30	4.6.2020	12.5.2020	1.499,40	OP	612	30.6.2020	1.499,40	26	0,00
19	1353	6.5.2020	19403	30.4.2020	1.307,64	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.5.2020	7.5.2020	1.307,64	OP	520	29.5.2020	1.307,64	0	0,00
20	1354	6.5.2020	6301016670	14.4.2020	139.288,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	7.5.2020	139.288,35					0	139.288,35
21	1355	6.5.2020	6301016764	14.4.2020	139.489,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	7.5.2020	139.489,30					0	139.489,30
22	1356	6.5.2020	6301016380	14.4.2020	139.522,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	7.5.2020	139.522,80					0	139.522,80
23	1357	6.5.2020	6301017042	15.4.2020	139.545,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	7.5.2020	139.545,12					0	139.545,12

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24	1358	6.5.2020	6301016428	14.4.2020	139.494,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	7.5.2020	139.494,88					0	139.494,88
25	1359	6.5.2020	6301016441	14.4.2020	139.243,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	7.5.2020	139.243,70					0	139.243,70
26	1360	7.5.2020	6188	30.4.2020	18.908,45	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	29.6.2020	12.5.2020	18.908,45	OP	755	21.8.2020	18.908,45	53	0,00
27	1361	7.5.2020	202010522	7.5.2020	30.734,03	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	6.6.2020	12.5.2020	30.734,03	OP	538	9.6.2020	30.734,03	3	0,00
28	1362	7.5.2020	603064571	20.3.2020	-140,07	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	19.4.2020	11.5.2020	-140,07					0	-140,07
29	1363	7.5.2020	9091026841	6.5.2020	3.934,52	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	5.7.2020	12.5.2020	3.934,52	OP	630	6.7.2020	3.934,52	1	0,00
30	1364	7.5.2020	397452096	17.4.2020	36.737,83	Vodafone	act DFC4/3/570/21.07.2020	Exploatare	RETURNAT		17.4.2020		36.737,83					0	36.737,83
31	1365	7.5.2020	393202577	17.3.2020	37.204,39	Vodafone	act DFC4/3/570/21.07.2020	Exploatare	RETURNAT		17.3.2020		37.204,39					0	37.204,39
32	1366	7.5.2020	24549976	7.4.2020	5.371,87	RDS-RCS	c/val abonamente tel si internet	Exploatare	Radu Daniel	60	6.6.2020	11.5.2020	5.371,87	OP	533	9.6.2020	5.371,87	3	0,00
33	1367	8.5.2020	20000198	7.5.2020	401.813,02	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	6.7.2020	14.5.2020	401.813,02					0	401.813,02
34	1368	8.5.2020	20000197	7.5.2020	1.339.034,41	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	6.7.2020	19.5.2020	1.339.034,41					0	1.339.034,41
35	1369	8.5.2020	20000199	7.5.2020	92.339,82	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	6.7.2020	14.5.2020	92.339,82					0	92.339,82
36	1370	8.5.2020	7302595	30.4.2020	105.510,30	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.6.2020	13.5.2020	105.510,30					0	105.510,30
37	1371	8.5.2020	7302596	30.4.2020	1.476,61	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.6.2020	3.6.2020	1.476,61					0	1.476,61
38	1372	8.5.2020	7302597	30.4.2020	6.617,59	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.6.2020	13.5.2020	6.617,59					0	6.617,59
39	1373	8.5.2020	7302598	30.4.2020	12.508,89	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.6.2020	13.5.2020	12.508,89					0	12.508,89
40	1374	8.5.2020	5383	1.5.2020	691,39	Water Set	c/val chirie dozatoare apa	Exploatare	Duminica Gabriela Carolina	30	31.5.2020	11.5.2020	691,39	OP	521	2.6.2020	691,39	2	0,00
41	1375	11.5.2020	10654	2.4.2020	-7.297,08	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.6.2020	13.5.2020	-7.297,08					0	-7.297,08
42	1376	11.5.2020	10659	5.5.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.7.2020	14.5.2020	100.833,46					0	100.833,46
43	1377	11.5.2020	10660	5.2.2020	119.481,95	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.4.2020	14.5.2020	119.481,95					0	119.481,95
44	1378	11.5.2020	991695	29.4.2020	769,91	Asigurarea Romaneasca	c/val polita asigurare auto	Exploatare	Stan Alexandru Gabriel	60	28.6.2020	12.5.2020	769,91	OP	530	9.6.2020	769,91	0	0,00
45	1379	11.5.2020	3094	6.5.2020	1.086,20	Euroins Romania	c/val RCA auto	Exploatare	Stan Alexandru Gabriel	30	5.6.2020	12.5.2020	1.086,20					0	1.086,20
46	1380	11.5.2020	2018000250	7.5.2020	9.750,00	Omniasig	c/val rata 3 polita	Exploatare	Ciocan Romica Valentin	60	6.7.2020	12.5.2020	9.750,00	OP	627	6.7.2020	9.750,00	0	0,00
47	1381	11.5.2020	20000201	8.5.2020	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	7.7.2020	14.5.2020	3.004.750,00					0	3.004.750,00
48	1382	11.5.2020	20000202	8.5.2020	117.087,67	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	7.7.2020	14.5.2020	117.087,67					0	117.087,67
49	1383	11.5.2020	20000203	8.5.2020	616.514,61	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	7.7.2020	14.5.2020	616.514,61					0	616.514,61

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50	1384	11.5.2020	6631757247	30.4.2020	7.652,64	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.5.2020	12.5.2020	7.652,64					0	7.652,64
51	1385	11.5.2020	6631773802	1.5.2020	-495,00	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	31.5.2020	12.5.2020	-495,00					0	-495,00
52	1386	12.5.2020	142189	27.4.2020	155.593,49	Afer	c/val prestatii martie	Exploatare	Moroeanu Iuliana	45	11.6.2020	12.5.2020	155.593,49	OP	583	16.6.2020	155.593,49	5	0,00
53	1387	12.5.2020	100034495	11.5.2020	14.024,02	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	10.6.2020	14.5.2020	14.024,02	OP	915	5.10.2020	14.024,02	117	0,00
54	1388	13.5.2020	100034526	12.5.2020	2.152,88	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iuliana	30	11.6.2020	18.5.2020	2.152,88	OP	915	5.10.2020	2.152,88	116	0,00
55	1389	13.5.2020	100034497	11.5.2020	13.923.000,00	CNCFR	c/val TUI preliminat mai	Exploatare	Moroeanu Iuliana	30	10.6.2020	19.5.2020	13.923.000,00	op	915	5.10.2020	165.625,24	117	13.757.374,76
56	1389	13.5.2020	100034497	11.5.2020	13.923.000,00	CNCFR	c/val TUI preliminat mai	Exploatare	Moroeanu Iuliana	30	10.6.2020	19.5.2020	13.923.000,00	OC	11600	8.10.2020	1.996.381,69	120	11.760.993,07
57	1389	13.5.2020	100034497	11.5.2020	13.923.000,00	CNCFR	c/val TUI preliminat mai	Exploatare	Moroeanu Iuliana	30	10.6.2020	19.5.2020	13.923.000,00	op	972	13.10.2020	11.760.993,07	125	0,00
58	1390	14.5.2020	6199	12.5.2020	20.772,62	Informatica	c/val chirie aprilie	Exploatare	Stan Alexandru Gabriel	60	11.7.2020	19.5.2020	20.772,62	OP	707	7.8.2020	20.772,62	27	0,00
59	1391	14.5.2020	6196	11.5.2020	10.122,02	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	10.7.2020	19.5.2020	10.122,02	OP	771	27.8.2020	10.122,02	48	0,00
60	1392	14.5.2020	6191	11.5.2020	113.561,22	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	10.7.2020	19.5.2020	113.561,22	OP	771	27.8.2020	113.561,22	48	0,00
61	1393	14.5.2020	6190	11.5.2020	508.828,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	10.7.2020	19.5.2020	508.828,53	OP	755	21.8.2020	174.959,62	42	333.868,91
62	1393	14.5.2020	6190	11.5.2020	508.828,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	10.7.2020	19.5.2020	508.828,53	OP	771	27.8.2020	333.868,91	48	0,00
63	1394	14.5.2020	30000174	13.5.2020	59.154,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	12.7.2020	20.5.2020	59.154,90					0	59.154,90
64	1395	14.5.2020	30000715	13.5.2020	52.157,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	12.7.2020	20.5.2020	52.157,70					0	52.157,70
65	1396	14.5.2020	29115166	6.5.2020	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	60	5.7.2020	19.5.2020	263,89	OP	628	6.7.2020	263,89	1	0,00
66	1397	14.5.2020	1024939	13.5.2020	51.529,74	Q'net International Buc	c/val suport mentenanta	Exploatare	Frigioiu Cristina Elena	60	12.7.2020	19.5.2020	51.529,74	OP	662	17.7.2020	51.529,74	5	0,00
67	1398	15.5.2020	44100	30.4.2020	40.967,28	GEI Palat	c/val utilitati aprilie	Exploatare	Stan Alexandru Gabriel	30	30.5.2020	18.5.2020	40.967,28	OP	520	29.5.2020	27.169,32	0	13.797,96
68	1398	15.5.2020	44100	30.4.2020	40.967,28	GEI Palat	c/val utilitati aprilie	Exploatare	Stan Alexandru Gabriel	30	30.5.2020	18.5.2020	40.967,28	OP	612	30.6.2020	13.797,96	31	0,00
69	1399	18.5.2020	STBU202010526	15.5.2020	14,88	Telecomunicatii	c/val lucrari deviz	Exploatare	Minea Radu Andrei	30	14.6.2020	20.5.2020	14,88	OP	576	15.6.2020	14,88	1	0,00
70	1400	18.5.2020	6202	15.5.2020	37.731,60	Informatica	c/val utilitati aprilie	Exploatare	Duminica Gabriela Carolina	30	14.6.2020	21.5.2020	37.731,60	OP	755	21.8.2020	37.731,60	68	0,00
71	1401	18.5.2020	492191	7.5.2020	339,15	Digisign	c/val certificat semnatura electronica	Exploatare	Botezatu Nina	10	17.5.2020	20.5.2020	339,15	OP	1664	6.5.2020	339,15	0	0,00
72	1402	18.5.2020	183	7.5.2020	255.204,75	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	6.7.2020	2.6.2020	255.204,75					0	255.204,75
73	1403	19.5.2020	241459118	14.4.2020	3.120.945,00	Sodexo Pass	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	14.5.2020	19.5.2020	3.120.945,00					0	3.120.945,00
74	1404	19.5.2020	0012763	19.5.2020	115.430,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.7.2020	27.5.2020	115.430,00					0	115.430,00
75	1405	19.5.2020	0012764	19.5.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.7.2020	27.5.2020	57.596,00					0	57.596,00

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76	1406	19.5.2020	0012765	19.5.2020	26.220,46	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.7.2020	27.5.2020	26.220,46					0	26.220,46
77	1407	19.5.2020	0012766	19.5.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.7.2020	27.5.2020	143.990,00					0	143.990,00
78	1408	19.5.2020	0012767	19.5.2020	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.7.2020	27.5.2020	34.748,00					0	34.748,00
79	1409	19.5.2020	0012768	19.5.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.7.2020	27.5.2020	14.280,00					0	14.280,00
80	1410	19.5.2020	0012769	19.5.2020	9.799,65	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.7.2020	27.5.2020	9.799,65					0	9.799,65
81	1411	19.5.2020	0012770	19.5.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.7.2020	27.5.2020	115.787,00					0	115.787,00
82	1412	19.5.2020	0012771	19.5.2020	40.069,68	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.7.2020	27.5.2020	40.069,68					0	40.069,68
83	1413	19.5.2020	0012772	19.5.2020	24.864,46	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.7.2020	27.5.2020	24.864,46					0	24.864,46
84	1414	19.5.2020	168429	4.5.2020	172,79	Trans Sped Buc	c/val pachet standard ticheting	Exploatare	Minea Radu Andrei	30	3.6.2020	20.5.2020	172,79	OP	1660	5.5.2020	172,79	0	0,00
85	1415	19.5.2020	103924	30.4.2020	111.080,55	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.5.2020	27.5.2020	111.080,55					0	111.080,55
86	1416	19.5.2020	103925	30.4.2020	30.279,55	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.5.2020	27.5.2020	30.279,55					0	30.279,55
87	1417	19.5.2020	103926	30.4.2020	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	30.5.2020	2.6.2020	374.838,10					0	374.838,10
88	1418	19.5.2020	103927	30.4.2020	11.309,76	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	30.5.2020	2.6.2020	11.309,76					0	11.309,76
89	1419	19.5.2020	103928	30.4.2020	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	30.5.2020	27.5.2020	374.838,10					0	374.838,10
90	1420	19.5.2020	103929	30.4.2020	117.131,70	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	30.5.2020	2.6.2020	117.131,70					0	117.131,70
91	1421	20.5.2020	30001516	14.5.2020	11.453,75	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.7.2020	27.5.2020	11.453,75					0	11.453,75
92	1422	20.5.2020	30001517	18.5.2020	367.504,13	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.7.2020	27.5.2020	367.504,13					0	367.504,13
93	1423	20.5.2020	30001519	18.5.2020	-19.417,23	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.7.2020	27.5.2020	-19.417,23					0	-19.417,23
94	1424	20.5.2020	30001518	18.5.2020	363.171,34	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina Elena	60	17.7.2020	27.5.2020	363.171,34					0	363.171,34
95	1425	20.5.2020	30001520	18.5.2020	-1.493,45	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina Elena	0	18.5.2020	27.5.2020	-1.493,45					0	-1.493,45
96	1426	20.5.2020	6207	15.5.2020	1.247,25	Informatica	act OTRL5/8/314/22.05.2020	Exploatare	RETURNAT	60	14.7.2020		1.247,25					0	1.247,25
97	1427	20.5.2020	30000716	15.5.2020	14.161,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.7.2020	2.6.2020	14.161,00					0	14.161,00
98	1428	20.5.2020	30000717	15.5.2020	23.097,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.7.2020	2.6.2020	23.097,90					0	23.097,90
99	1429	20.5.2020	30000718	15.5.2020	24.871,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.7.2020	2.6.2020	24.871,00					0	24.871,00
100	1430	20.5.2020	30000719	15.5.2020	24.871,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.7.2020	2.6.2020	24.871,00					0	24.871,00
101	1431	20.5.2020	103934	19.5.2020	8.936.152,94	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	18.6.2020	27.5.2020	8.936.152,94					0	8.936.152,94

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102	1432	20.5.2020	103935	20.5.2020	8.950.708,30	SCRL BRASOV	act DT5/4/262/20.05.2020	Exploatare	RETURNAT	30	19.6.2020		8.950.708,30					0	8.950.708,30
103	1433	20.5.2020	0053875	14.5.2020	210,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	13.7.2020	20.5.2020	210,00	OP	810	11.9.2020	200,55	60	9,45
104	1433	20.5.2020	0053875	14.5.2020	210,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	13.7.2020	20.5.2020	210,00	OP	1234	28.12.2020	9,45	168	0,00
105	1434	22.5.2020	19466	20.5.2020	82.343,24	GEI Palat	c/val chirie mai 2020	Exploatare	Stan Alexandru Gabriel	60	19.7.2020	27.5.2020	82.343,24	OP	688	31.7.2020	82.343,24	12	0,00
106	1435	22.5.2020	19430	20.5.2020	10.199,97	GEI Palat	c/val inchiriere parcare mai 2020	Exploatare	Stan Alexandru Gabriel	41	30.6.2020	27.5.2020	10.199,97	OP	612	30.6.2020	10.199,97	0	0,00
107	1436	22.5.2020	016677395	12.5.2020	5.080,67	Orange	c/val abonamente serv fixe	Exploatare	Voda Calin Teodor	60	11.7.2020	27.5.2020	5.080,67	OP	665	21.7.2020	5.080,67	10	0,00
108	1437	22.5.2020	000001938	20.5.2020	2.238,76	Orange	c/val trafic SMS	Exploatare	Voda Calin Teodor	60	19.7.2020	27.5.2020	2.238,76	OP	667	21.7.2020	2.238,76	2	0,00
109	1438	22.5.2020	6206	15.5.2020	1.073,98	Informatica	c/val gestionare retele informatice	Exploatare	Frigioiu Cristina Elena	60	14.7.2020	29.5.2020	1.073,98	OP	771	27.8.2020	1.073,98	44	0,00
110	1439	25.5.2020	142361	29.4.2020	3.660,69	Afer	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.4.2020	26.5.2020	3.660,69	OP	915	24.8.2021	3.660,69	481	0,00
111	1440	25.5.2020	80645	28.2.2020	2.332,35	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	29.2.2020	26.5.2020	2.332,35	OP	508	27.5.2020	2.332,35	88	0,00
112	1441	25.5.2020	80668	31.3.2020	506,77	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.4.2020	26.5.2020	506,77	OP	508	27.5.2020	506,77	56	0,00
113	1442	25.5.2020	0029	30.3.2020	1.668,83	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.3.2020	26.5.2020	1.668,83	OC	9648	23.7.2020	1.668,83	114	0,00
114	1443	25.5.2020	0030	30.3.2020	4.531,35	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.3.2020	26.5.2020	4.531,35	OC	9648	23.7.2020	4.531,35	114	0,00
115	1444	25.5.2020	0103082	19.2.2020	221,78	Proinvest Group Pascani	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	20.2.2020	26.5.2020	221,78	OP	584	17.2.2020	160,78	0	61,00
116	1444	25.5.2020	0103082	19.2.2020	221,78	Proinvest Group Pascani	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	20.2.2020	26.5.2020	221,78	OP	648	15.7.2020	61,00	146	0,00
117	1445	25.5.2020	103914	27.4.2020	1.096.927,13	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	28.4.2020	26.5.2020	1.096.927,13	OC	790	7.2.2023	11.094,70	1015	1.085.832,43
118	1445	25.5.2020	103914	27.4.2020	1.096.927,13	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	28.4.2020	26.5.2020	1.096.927,13					0	1.085.832,43
119	1445	25.5.2020	103914	27.4.2020	1.096.927,13	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	28.4.2020	26.5.2020	1.096.927,13					0	1.085.832,43
120	1446	25.5.2020	202012305	2.3.2020	346,38	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	3.3.2020	26.5.2020	346,38	OP	585	16.6.2020	346,38	105	0,00
121	1447	25.5.2020	202010412	1.4.2020	73,30	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	2.4.2020	26.5.2020	73,30	OP	585	16.6.2020	73,30	75	0,00
122	1448	25.5.2020	202010421	9.4.2020	-18,32	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	10.4.2020	26.5.2020	-18,32	OP	585	16.6.2020	-18,32	67	0,00
123	1449	25.5.2020	202010517	4.5.2020	128,98	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	5.5.2020	26.5.2020	128,98	OP	585	16.6.2020	128,98	42	0,00
124	1450	25.5.2020	12800	25.5.2020	130.067,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	29.5.2020	130.067,00					0	130.067,00
125	1451	25.5.2020	12815	25.5.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	29.5.2020	57.596,00					0	57.596,00
126	1452	25.5.2020	12816	25.5.2020	50.122,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	29.5.2020	50.122,80					0	50.122,80
127	1453	25.5.2020	12817	25.5.2020	54.849,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	29.5.2020	54.849,48					0	54.849,48

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128	1454	25.5.2020	12818	25.5.2020	26.214,35	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	29.5.2020	26.214,35					0	26.214,35
129	1455	25.5.2020	12801	25.5.2020	141.134,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	29.5.2020	141.134,00					0	141.134,00
130	1456	25.5.2020	12802	25.5.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	29.5.2020	57.596,00					0	57.596,00
131	1457	25.5.2020	12819	25.5.2020	20.230,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	29.5.2020	20.230,00					0	20.230,00
132	1458	25.5.2020	12820	25.5.2020	27.424,74	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	29.5.2020	27.424,74					0	27.424,74
133	1459	25.5.2020	12821	25.5.2020	13.090,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	29.5.2020	13.090,00					0	13.090,00
134	1460	25.5.2020	12822	25.5.2020	19.617,63	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	29.5.2020	19.617,63					0	19.617,63
135	1461	25.5.2020	12803	25.5.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	29.5.2020	115.787,00					0	115.787,00
136	1462	25.5.2020	12804	25.5.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	29.5.2020	57.596,00					0	57.596,00
137	1463	25.5.2020	12805	25.5.2020	20.034,84	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	29.5.2020	20.034,84					0	20.034,84
138	1464	25.5.2020	12806	25.5.2020	35.376,32	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	29.5.2020	35.376,32					0	35.376,32
139	1465	25.5.2020	12807	25.5.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	29.5.2020	115.787,00					0	115.787,00
140	1466	25.5.2020	12808	25.5.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	29.5.2020	57.596,00					0	57.596,00
141	1467	25.5.2020	12809	25.5.2020	13.712,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	29.5.2020	13.712,37					0	13.712,37
142	1468	25.5.2020	12810	25.5.2020	10.017,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	29.5.2020	10.017,42					0	10.017,42
143	1469	25.5.2020	12811	25.5.2020	54.883,99	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	29.5.2020	54.883,99					0	54.883,99
144	1470	25.5.2020	12812	25.5.2020	115.430,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	29.5.2020	115.430,00					0	115.430,00
145	1471	25.5.2020	12813	25.5.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	29.5.2020	57.596,00					0	57.596,00
146	1472	25.5.2020	12814	25.5.2020	24.380,72	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	29.5.2020	24.380,72					0	24.380,72
147	1473	25.5.2020	196	13.5.2020	142.711,46	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	12.7.2020	30.6.2020	142.711,46					0	142.711,46
148	1474	25.5.2020	195	13.5.2020	28.864,34	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	12.7.2020	2.6.2020	28.864,34					0	28.864,34
149	1475	26.5.2020	10000210	25.5.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	29.5.2020	3.205.717,20					0	3.205.717,20
150	1476	26.5.2020	10000211	25.5.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	29.5.2020	3.205.717,20					0	3.205.717,20
151	1477	26.5.2020	30001521	25.5.2020	360.441,48	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	2.6.2020	360.441,48					0	360.441,48
152	1478	26.5.2020	30001522	25.5.2020	-27.296,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	0	25.5.2020	2.6.2020	-27.296,22					0	-27.296,22
153	1479	26.5.2020	30001523	25.5.2020	358.406,58	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	2.6.2020	358.406,58					0	358.406,58

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154	1480	26.5.2020	30001527	25.5.2020	-43.874,11	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	0	25.5.2020	2.6.2020	-43.874,11					0	-43.874,11
155	1481	26.5.2020	30001525	25.5.2020	317.607,43	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	2.6.2020	317.607,43					0	317.607,43
156	1482	26.5.2020	30001526	25.5.2020	-20.936,86	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	0	25.5.2020	2.6.2020	-20.936,86					0	-20.936,86
157	1483	26.5.2020	0100036342	20.5.2020	9.188.398,15	CNCFR	c/val TUI regularizare aprilie 2020	Exploatare	Moroeanu Iuliana	30	19.6.2020	3.6.2020	9.188.398,15	op	972	13.10.2020	9.188.398,15	116	0,00
158	1484	26.5.2020	100036372	21.5.2020	923,38	CNCFR	c/val regim de performanta aprilie 2020	Exploatare	Ristea Aurelian	30	20.6.2020	27.5.2020	923,38	OP	993	19.10.2020	923,38	121	0,00
159	1485	26.5.2020	103945	25.5.2020	8.940.489,54	SCRL BRASOV	c/val reparatii generale martie 2020	Exploatare	Mihai Marian	30	24.6.2020	11.6.2020	8.940.489,54					0	8.940.489,54
160	1486	26.5.2020	956637_20	26.5.2020	5.095.265,91	Electrificare CFR	c/val en electrica partial aprilie	Exploatare	Bucur Marius Valentin	15	10.6.2020	10.6.2020	5.095.265,91	OP	543	10.6.2020	5.095.265,91	0	0,00
161	1487	26.5.2020	29115160	6.5.2020	5.372,99	RDS-RCS	c/val abonament telefonie	Exploatare	Radu Daniel	60	5.7.2020	27.5.2020	5.372,99	OP	628	6.7.2020	5.372,99	1	0,00
162	1488	26.5.2020	198	20.5.2020	77.209,14	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	19.7.2020	2.6.2020	77.209,14					0	77.209,14
163	1489	26.5.2020	103940	21.5.2020	12.475,96	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	20.6.2020	11.6.2020	12.475,96					0	12.475,96
164	1490	26.5.2020	103941	21.5.2020	71.410,71	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	20.6.2020	11.6.2020	71.410,71					0	71.410,71
165	1491	26.5.2020	202008	21.5.2020	47.338,20	Rot Systems	c/val servicii RoTicket	Exploatare	Carapcea Aurelia	60	20.7.2020	27.5.2020	47.338,20	OP	785	2.9.2020	47.338,20	44	0,00
166	1492	26.5.2020	103938	21.5.2020	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Anghel Catalina Elena	30	20.6.2020	2.6.2020	15.734,18					0	15.734,18
167	1493	27.5.2020	7302646	26.5.2020	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.7.2020	4.6.2020	2.823.703,40					0	2.823.703,40
168	1494	27.5.2020	103946	26.5.2020	8.371,65	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	25.6.2020	11.6.2020	8.371,65					0	8.371,65
169	1495	27.5.2020	103947	26.5.2020	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Anghel Catalina Elena	30	25.6.2020	2.6.2020	15.734,18					0	15.734,18
170	1496	27.5.2020	603103009	18.5.2020	-2.366,83	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	17.6.2020	29.5.2020	-2.366,83					0	-2.366,83
171	1497	27.5.2020	956663_20	27.5.2020	10.885,87	Electrificare CFR	c/val en electrica final martie	Exploatare	Bucur Marius Valentin	15	11.6.2020	27.5.2020	10.885,87	OP	543	10.6.2020	10.885,87	0	0,00
172	1498	28.5.2020	495397	25.5.2020	8.270,50	Digisign	c/val certificare semnatura	Exploatare	Minea Radu Andrei	30	24.6.2020	29.5.2020	8.270,50	OP	682	29.7.2020	8.270,50	35	0,00
173	1499	28.5.2020	630029664	18.5.2020	137.809,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	4.6.2020	137.809,12					0	137.809,12
174	1500	28.5.2020	6301032972	26.5.2020	-156,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2020	4.6.2020	-156,29					0	-156,29
175	1501	28.5.2020	6301029665	18.5.2020	137.864,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	4.6.2020	137.864,93					0	137.864,93
176	1502	28.5.2020	6301032986	26.5.2020	-323,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2020	4.6.2020	-323,75					0	-323,75
177	1503	28.5.2020	6301026619	18.5.2020	137.602,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	4.6.2020	137.602,59					0	137.602,59
178	1504	28.5.2020	6301032988	26.5.2020	-284,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2020	4.6.2020	-284,68					0	-284,68
179	1505	28.5.2020	6301029719	18.5.2020	138.049,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	4.6.2020	138.049,14					0	138.049,14

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180	1506	28.5.2020	6301032991	26.5.2020	-1.177,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2020	4.6.2020	-1.177,80					0	-1.177,80
181	1507	28.5.2020	6301029693	18.5.2020	138.233,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	4.6.2020	138.233,35					0	138.233,35
182	1508	28.5.2020	6301032996	26.5.2020	-1.138,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2020	4.6.2020	-1.138,73					0	-1.138,73
183	1509	28.5.2020	6301029756	18.5.2020	136.396,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	4.6.2020	136.396,86					0	136.396,86
184	1510	28.5.2020	6301033003	26.5.2020	-1.200,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2020	4.6.2020	-1.200,14					0	-1.200,14
185	1511	28.5.2020	6301029564	18.5.2020	138.188,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	4.6.2020	138.188,69					0	138.188,69
186	1512	28.5.2020	6301033005	26.5.2020	-563,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2020	4.6.2020	-563,79					0	-563,79
187	1513	28.5.2020	6301030051	18.5.2020	137.608,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	9.6.2020	137.608,16					0	137.608,16
188	1514	28.5.2020	6301033008	26.5.2020	-675,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2020	9.6.2020	-675,42					0	-675,42
189	1515	28.5.2020	6301031154	21.5.2020	139.416,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	4.6.2020	139.416,73					0	139.416,73
190	1516	28.5.2020	6301033010	26.5.2020	-312,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2020	4.6.2020	-312,59					0	-312,59
191	1517	28.5.2020	6301031210	21.5.2020	138.998,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	4.6.2020	138.998,08					0	138.998,08
192	1518	28.5.2020	6301033011	26.5.2020	-1.791,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2020	4.6.2020	-1.791,83					0	-1.791,83
193	1519	28.5.2020	6301020520	26.4.2020	306.983,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.6.2020	23.6.2020	306.983,65					0	306.983,65
194	1520	28.5.2020	6301025080	5.5.2020	-1.345,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	23.6.2020	-1.345,27					0	-1.345,27
195	1521	28.5.2020	6301029657	18.5.2020	139.293,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	4.6.2020	139.293,93					0	139.293,93
196	1522	28.5.2020	6301029624	18.5.2020	139.433,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2020	4.6.2020	139.433,48					0	139.433,48
197	1523	28.5.2020	6301029672	18.5.2020	139.165,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2020	4.6.2020	139.165,55					0	139.165,55
198	1524	28.5.2020	6301016453	14.4.2020	139.104,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.7.2020	5.6.2020	139.104,15					0	139.104,15
199	1525	28.5.2020	6301025042	5.5.2020	-55,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-55,82					0	-55,82
200	1526	28.5.2020	6301017047	15.4.2020	139.623,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.7.2020	5.6.2020	139.623,27					0	139.623,27
201	1527	28.5.2020	6301025059	5.5.2020	-184,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-184,25					0	-184,25
202	1528	28.5.2020	6301016363	14.4.2020	138.182,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.7.2020	5.6.2020	138.182,29					0	138.182,29
203	1529	28.5.2020	6301025065	5.5.2020	-301,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-301,43					0	-301,43
204	1530	28.5.2020	6301017190	15.4.2020	139.148,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.7.2020	5.6.2020	139.148,79					0	139.148,79
205	1531	28.5.2020	6301025051	5.5.2020	-1.272,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-1.272,71					0	-1.272,71

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206	1532	28.5.2020	6301016381	14.4.2020	139.260,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.7.2020	5.6.2020	139.260,44					0	139.260,44
207	1533	28.5.2020	6301025052	5.5.2020	-971,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-971,28					0	-971,28
208	1534	28.5.2020	6301016466	14.4.2020	139.344,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	5.6.2020	139.344,17					0	139.344,17
209	1535	28.5.2020	6301025087	5.5.2020	-798,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-798,23					0	-798,23
210	1536	28.5.2020	6301016695	14.4.2020	139.037,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	5.6.2020	139.037,16					0	139.037,16
211	1537	28.5.2020	6301025088	5.5.2020	-1.049,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-1.049,43					0	-1.049,43
212	1538	28.5.2020	6301016348	14.4.2020	139.377,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	5.6.2020	139.377,67					0	139.377,67
213	1539	28.5.2020	6301025046	5.5.2020	-686,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-686,59					0	-686,59
214	1540	28.5.2020	6301016956	14.4.2020	138.679,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	5.6.2020	138.679,91					0	138.679,91
215	1541	28.5.2020	6301025048	5.5.2020	-686,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-686,59					0	-686,59
216	1542	28.5.2020	6301016386	14.4.2020	139.288,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	5.6.2020	139.288,35					0	139.288,35
217	1543	28.5.2020	6301025067	5.5.2020	-1.077,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-1.077,33					0	-1.077,33
218	1544	28.5.2020	6301018676	21.4.2020	138.495,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	5.6.2020	138.495,70					0	138.495,70
219	1545	28.5.2020	6301025068	5.5.2020	-619,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-619,61					0	-619,61
220	1546	28.5.2020	6301019694	24.4.2020	139.288,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	5.6.2020	139.288,35					0	139.288,35
221	1547	28.5.2020	6301025084	5.5.2020	-630,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-630,77					0	-630,77
222	1548	28.5.2020	6301019678	24.4.2020	139.478,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	5.6.2020	139.478,14					0	139.478,14
223	1549	28.5.2020	6301025086	5.5.2020	-820,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-820,55					0	-820,55
224	1550	28.5.2020	6301019767	24.4.2020	139.154,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	16.6.2020	139.154,38					0	139.154,38
225	1551	28.5.2020	6301025076	5.5.2020	-753,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	16.6.2020	-753,58					0	-753,58
226	1552	28.5.2020	6301020407	27.4.2020	112.148,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	5.6.2020	112.148,53					0	112.148,53
227	1553	28.5.2020	6301025082	5.5.2020	-284,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-284,58					0	-284,58
228	1554	28.5.2020	6301026876	11.5.2020	138.372,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2020	5.6.2020	138.372,90					0	138.372,90
229	1555	28.5.2020	6301030241	19.5.2020	-496,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-496,80					0	-496,80
230	1556	28.5.2020	6301027476	12.5.2020	139.132,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2020	5.6.2020	139.132,05					0	139.132,05
231	1557	28.5.2020	6301030234	19.5.2020	-251,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-251,20					0	-251,20

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232	1558	28.5.2020	6301025873	11.5.2020	138.529,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2020	5.6.2020	138.529,24					0	138.529,24
233	1559	28.5.2020	6301030235	19.5.2020	-1.322,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-1.322,93					0	-1.322,93
234	1560	28.5.2020	6301027397	12.5.2020	139.461,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2020	5.6.2020	139.461,40					0	139.461,40
235	1561	28.5.2020	6301030228	19.5.2020	-468,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-468,90					0	-468,90
236	1562	28.5.2020	6301026814	11.5.2020	138.981,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2020	5.6.2020	138.981,34					0	138.981,34
237	1563	28.5.2020	6301030229	19.5.2020	-1.663,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-1.663,44					0	-1.663,44
238	1564	28.5.2020	6301026913	11.5.2020	138.897,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2020	5.6.2020	138.897,61					0	138.897,61
239	1565	28.5.2020	6301030225	19.5.2020	-909,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-909,87					0	-909,87
240	1566	28.5.2020	6301026796	11.5.2020	138.931,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2020	5.6.2020	138.931,10					0	138.931,10
241	1567	28.5.2020	6301030227	19.5.2020	-569,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-569,37					0	-569,37
242	1568	28.5.2020	6301027265	11.5.2020	137.831,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2020	5.6.2020	137.831,44					0	137.831,44
243	1569	28.5.2020	6301030219	19.5.2020	-602,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-602,85					0	-602,85
244	1570	28.5.2020	6301025704	7.5.2020	133.019,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	5.6.2020	133.019,74					0	133.019,74
245	1571	28.5.2020	6301030223	19.5.2020	-390,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-390,74					0	-390,74
246	1572	28.5.2020	6301025191	6.5.2020	139.427,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	9.6.2020	139.427,90					0	139.427,90
247	1573	28.5.2020	6301030211	19.5.2020	-547,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	9.6.2020	-547,04					0	-547,04
248	1574	28.5.2020	6301028338	4.5.2020	139.299,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	9.6.2020	139.299,51					0	139.299,51
249	1575	28.5.2020	6301030215	19.5.2020	-418,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	9.6.2020	-418,65					0	-418,65
250	1576	28.5.2020	6301022826	4.5.2020	139.282,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	9.6.2020	139.282,76					0	139.282,76
251	1577	28.5.2020	6301030209	19.5.2020	-1.741,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	9.6.2020	-1.741,59					0	-1.741,59
252	1578	28.5.2020	6301022866	14.5.2020	139.026,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	9.6.2020	139.026,00					0	139.026,00
253	1579	28.5.2020	6301030210	19.5.2020	-1.149,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	9.6.2020	-1.149,90					0	-1.149,90
254	1580	28.5.2020	6301021500	29.4.2020	139.104,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	9.6.2020	139.104,15					0	139.104,15
255	1581	28.5.2020	6301030189	19.5.2020	-334,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	9.6.2020	-334,93					0	-334,93
256	1582	28.5.2020	6301022817	4.5.2020	139.159,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	9.6.2020	139.159,97					0	139.159,97
257	1583	28.5.2020	6301030208	19.5.2020	-731,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	9.6.2020	-731,24					0	-731,24

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258	1584	28.5.2020	6301024605	5.5.2020	139.120,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	16.6.2020	139.120,89					0	139.120,89
259	1585	28.5.2020	96301030193	19.5.2020	-279,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	16.6.2020	-279,70					0	-279,70
260	1586	28.5.2020	6301022162	30.4.2020	139.159,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	9.6.2020	139.159,97					0	139.159,97
261	1587	28.5.2020	6301030195	19.5.2020	-279,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	9.6.2020	-279,10					0	-279,10
262	1588	28.5.2020	6301021481	29.4.2020	139.182,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.7.2020	9.6.2020	139.182,29					0	139.182,29
263	1589	28.5.2020	6301030185	19.5.2020	-1.529,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	9.6.2020	-1.529,47					0	-1.529,47
264	1590	28.5.2020	6301024500	4.5.2020	138.741,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	9.6.2020	138.741,31					0	138.741,31
265	1591	28.5.2020	6301030202	19.5.2020	-586,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	9.6.2020	-586,11					0	-586,11
266	1592	28.5.2020	6301021412	29.4.2020	139.065,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	9.6.2020	139.065,07					0	139.065,07
267	1593	28.5.2020	6301030183	19.5.2020	-1.188,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	9.6.2020	-1.188,98					0	-1.188,98
268	1594	28.5.2020	6301021511	29.4.2020	139.037,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	9.6.2020	139.037,16					0	139.037,16
269	1595	28.5.2020	6301030184	19.5.2020	-1.607,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	9.6.2020	-1.607,62					0	-1.607,62
270	1596	28.5.2020	6301021411	29.4.2020	139.159,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	9.6.2020	139.159,97					0	139.159,97
271	1597	28.5.2020	6301030164	19.5.2020	-1.027,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	9.6.2020	-1.027,09					0	-1.027,09
272	1598	28.5.2020	6301021396	29.4.2020	139.154,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	9.6.2020	139.154,38					0	139.154,38
273	1599	28.5.2020	6301030167	19.5.2020	-764,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	9.6.2020	-764,74					0	-764,74
274	1600	28.5.2020	01021398	29.4.2020	139.074,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	9.6.2020	139.074,23					0	139.074,23
275	1601	28.5.2020	6301086	19.5.2020	-714,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	9.6.2020	-714,50					0	-714,50
276	1602	28.5.2020	6301019753	24.4.2020	139.729,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.7.2020	23.6.2020	139.729,32					0	139.729,32
277	1603	28.5.2020	6301021519	29.4.2020	139.394,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	9.6.2020	139.394,41					0	139.394,41
278	1604	28.5.2020	6301021415	29.4.2020	139.360,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	9.6.2020	139.360,91					0	139.360,91
279	1605	28.5.2020	6301021477	29.4.2020	139.360,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	9.6.2020	139.360,91					0	139.360,91
280	1606	28.5.2020	6301022044	30.4.2020	139.154,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	9.6.2020	139.154,38					0	139.154,38
281	1607	28.5.2020	6301022885	4.5.2020	139.444,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	9.6.2020	139.444,65					0	139.444,65
282	1608	28.5.2020	6301022850	4.5.2020	139.695,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	9.6.2020	139.695,84					0	139.695,84
283	1609	28.5.2020	6301026863	11.5.2020	139.998,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2020	9.6.2020	139.998,08					0	139.998,08

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284	1610	28.5.2020	6301026865	11.5.2020	139.349,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2020	9.6.2020	139.349,75					0	139.349,75
285	1611	28.5.2020	6301026874	11.5.2020	139.092,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2020	23.6.2020	139.092,98					0	139.092,98
286	1612	28.5.2020	6301026862	11.5.2020	139.065,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2020	9.6.2020	139.065,07					0	139.065,07
287	1613	28.5.2020	76652	19.5.2020	247,31	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	18.6.2020	9.6.2020	247,31	OP	594	19.6.2020	237,96	1	9,35
288	1613	28.5.2020	76652	19.5.2020	247,31	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	18.6.2020	9.6.2020	247,31					0	9,35
289	1614	28.5.2020	76653	19.5.2020	928,63	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	18.6.2020	9.6.2020	928,63	OP	594	19.6.2020	893,51	1	35,12
290	1614	28.5.2020	76653	19.5.2020	928,63	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	18.6.2020	9.6.2020	928,63					0	35,12
291	1615	29.5.2020	30001529	28.5.2020	283.140,27	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.7.2020	11.6.2020	283.140,27					0	283.140,27
292	1616	29.5.2020	30001530	28.5.2020	-17.814,30	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.7.2020	11.6.2020	-17.814,30					0	-17.814,30
293	1617	29.5.2020	62658	29.5.2020	57.464,27	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	28.6.2020	3.6.2020	57.464,27	OP	612	30.6.2020	57.464,27	2	0,00
294	1618	29.5.2020	7302649	28.5.2020	-135,66	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.7.2020	3.6.2020	-135,66					0	-135,66
295	1619	29.5.2020	7302648	28.5.2020	-41,65	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.7.2020	3.6.2020	-41,65					0	-41,65
1	1620	2.6.2020	62667	29.5.2020	159,98	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	28.6.2020	3.6.2020	159,98	OP	612	30.6.2020	159,98	2	0,00
2	1621	2.6.2020	956678_20	2.6.2020	5.700.000,00	Electrificare CFR	c/val prezumat iunie	Exploatare	Bucur Marius Valentin	16	18.6.2020	2.6.2020	5.700.000,00	OP	586	18.6.2020	2.800.000,00	0	2.900.000,00
3	1621	2.6.2020	956678_20	2.6.2020	5.700.000,00	Electrificare CFR	c/val prezumat iunie	Exploatare	Bucur Marius Valentin	16	18.6.2020	2.6.2020	5.700.000,00	OP	589	18.6.2020	900.000,00	0	2.000.000,00
4	1621	2.6.2020	956678_20	2.6.2020	5.700.000,00	Electrificare CFR	c/val prezumat iunie	Exploatare	Bucur Marius Valentin	16	18.6.2020	2.6.2020	5.700.000,00	OP	598	18.6.2020	2.000.000,00	0	0,00
5	1622	2.6.2020	300362692	29.5.2020	1.057,30	Intersnack	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	28.6.2020		1.057,30					0	1.057,30
6	1623	2.6.2020	235	26.5.2020	25.839,66	Lenox Prod	c/val incaltaminte	Exploatare	Frigioiu Cristina Elena	60	25.7.2020	5.6.2020	25.839,66					0	25.839,66
7	1624	2.6.2020	6631776474	22.5.2020	-2.341,67	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	21.6.2020	3.6.2020	-2.341,67					0	-2.341,67
8	1625	2.6.2020	6631776473	22.5.2020	35.318,34	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	21.6.2020	3.6.2020	35.318,34					0	35.318,34
9	1626	3.6.2020	103962	22.5.2020	7.433.285,11	SCRL BRASOV	c/val reparatii generale aprilie	Exploatare	Mihai Marian	30	21.6.2020	17.6.2020	7.433.285,11					0	7.433.285,11
10	1627	3.6.2020	12941	30.5.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	115.787,00					0	115.787,00
11	1628	3.6.2020	12942	30.5.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	57.596,00					0	57.596,00
12	1629	3.6.2020	12943	30.5.2020	25.747,63	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	25.747,63					0	25.747,63
13	1630	3.6.2020	12944	30.5.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	115.787,00					0	115.787,00
14	1631	3.6.2020	12945	30.5.2020	18.487,84	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	18.487,84					0	18.487,84

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15	1632	3.6.2020	12946	30.5.2020	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	107.395,12					0	107.395,12
16	1633	3.6.2020	12947	30.5.2020	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	61.903,80					0	61.903,80
17	1634	3.6.2020	12948	30.5.2020	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	14.875,00					0	14.875,00
18	1635	3.6.2020	12949	30.5.2020	31.811,82	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	31.811,82					0	31.811,82
19	1636	3.6.2020	12950	30.5.2020	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	107.395,12					0	107.395,12
20	1637	3.6.2020	12951	30.5.2020	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	61.903,80					0	61.903,80
21	1638	3.6.2020	12952	30.5.2020	10.234,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	10.234,00					0	10.234,00
22	1639	3.6.2020	12953	30.5.2020	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	14.875,00					0	14.875,00
23	1640	3.6.2020	12954	30.5.2020	28.744,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	28.744,64					0	28.744,64
24	1641	3.6.2020	12955	30.5.2020	141.134,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	141.134,00					0	141.134,00
25	1642	3.6.2020	12956	30.5.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	57.596,00					0	57.596,00
26	1643	3.6.2020	12957	30.5.2020	13.090,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	13.090,00					0	13.090,00
27	1644	3.6.2020	12958	30.5.2020	44.964,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	44.964,40					0	44.964,40
28	1645	3.6.2020	12959	30.5.2020	115.430,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	115.430,00					0	115.430,00
29	1646	3.6.2020	12960	30.5.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	57.596,00					0	57.596,00
30	1647	3.6.2020	12961	30.5.2020	20.034,84	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	11.6.2020	20.034,84					0	20.034,84
31	1648	3.6.2020	12962	30.5.2020	21.622,30	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	21.622,30					0	21.622,30
32	1649	3.6.2020	142964	14.5.2020	104.490,09	Afer	c/val prestatii aprilie	Exploatare	Moroeanu Iuliana	45	28.6.2020	3.6.2020	104.490,09	OP	650	16.7.2020	104.490,09	18	0,00
33	1650	3.6.2020	10000212	2.6.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.8.2020	11.6.2020	3.205.717,20					0	3.205.717,20
34	1651	3.6.2020	30001531	29.5.2020	358.948,03	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.7.2020	11.6.2020	358.948,03					0	358.948,03
35	1652	3.6.2020	30001532	29.5.2020	-59.847,48	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.7.2020	11.6.2020	-59.847,48					0	-59.847,48
36	1653	3.6.2020	30000724	29.5.2020	72.720,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.7.2020	15.6.2020	72.720,90					0	72.720,90
37	1654	3.6.2020	30000725	29.5.2020	14.161,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.7.2020	15.6.2020	14.161,00					0	14.161,00
38	1655	3.6.2020	30000726	29.5.2020	20.539,40	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.7.2020	15.6.2020	20.539,40					0	20.539,40
39	1656	3.6.2020	76765	3.6.2020	1.377,31	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	3.7.2020	3.6.2020	1.377,31	OP	622	3.7.2020	1.325,23	0	52,08
40	1656	3.6.2020	76765	3.6.2020	1.377,31	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	3.7.2020	3.6.2020	1.377,31					0	52,08

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41	1657	4.6.2020	241477253	18.5.2020	2.313.045,00	Sodexo Pass	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	17.6.2020		2.313.045,00					0	2.313.045,00
42	1658	4.6.2020	2022655	22.5.2020	-245,38	Alka Trading	c/val produse alimentare	Exploatare		30	21.6.2020		-245,38					0	-245,38
43	1659	4.6.2020	7302667	2.6.2020	97,58	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.8.2020	11.6.2020	97,58					0	97,58
44	1660	4.6.2020	7302665	2.6.2020	111.273,98	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.8.2020	11.6.2020	111.273,98					0	111.273,98
45	1661	4.6.2020	7302666	2.6.2020	8.034,88	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.8.2020	11.6.2020	8.034,88					0	8.034,88
46	1662	4.6.2020	7302668	2.6.2020	8.650,05	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.8.2020	11.6.2020	8.650,05					0	8.650,05
47	1663	4.6.2020	62676	4.6.2020	642,60	GEI Palat	c/val servicii auto	Exploatare	Stan Alexandru Gabriel	30	4.7.2020	9.6.2020	642,60	OP	688	31.7.2020	642,60	27	0,00
48	1664	4.6.2020	100036388	3.6.2020	5.861,75	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	3.7.2020	5.6.2020	5.861,75	OP	993	19.10.2020	5.861,75	108	0,00
49	1665	4.6.2020	103957	28.5.2020	39.588,92	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.6.2020	17.6.2020	39.588,92					0	39.588,92
50	1666	4.6.2020	6240	29.5.2020	16.220,32	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	28.7.2020	16.6.2020	16.220,32	OP	820	14.9.2020	16.220,32	48	0,00
51	1667	4.6.2020	6239	29.5.2020	288.492,85	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	28.7.2020	16.6.2020	288.492,85	OP	819	14.9.2020	248.284,73	48	40.208,12
52	1667	4.6.2020	6239	29.5.2020	288.492,85	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	28.7.2020	16.6.2020	288.492,85	OP	820	14.9.2020	40.208,12	48	0,00
53	1668	4.6.2020	6242	29.5.2020	13.647,22	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	28.7.2020	9.6.2020	13.647,22	OP	820	14.9.2020	13.647,22	48	0,00
54	1669	4.6.2020	6241	29.5.2020	13.767,59	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	28.7.2020	9.6.2020	13.767,59	OP	820	14.9.2020	13.767,59	48	0,00
55	1670	5.6.2020	10670	28.5.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.7.2020	11.6.2020	100.833,46					0	100.833,46
56	1671	5.6.2020	10671	28.5.2020	97.654,97	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.7.2020	11.6.2020	97.654,97					0	97.654,97
57	1672	5.6.2020	10673	28.5.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.7.2020	11.6.2020	100.833,46					0	100.833,46
58	1673	5.6.2020	10674	28.5.2020	119.471,24	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.7.2020	11.6.2020	119.471,24					0	119.471,24
59	1674	5.6.2020	10676	28.5.2020	101.853,29	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.7.2020	11.6.2020	101.853,29					0	101.853,29
60	1675	5.6.2020	10677	28.5.2020	99.355,48	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.7.2020	11.6.2020	99.355,48					0	99.355,48
61	1676	5.6.2020	10679	28.5.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.7.2020	11.6.2020	100.833,46					0	100.833,46
62	1677	5.6.2020	10680	28.5.2020	110.718,41	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.7.2020	11.6.2020	110.718,41					0	110.718,41
63	1678	5.6.2020	18859787	27.5.2020	3.226,38	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.7.2020	9.6.2020	3.226,38	OP	692	3.8.2020	3.226,38	8	0,00
64	1679	5.6.2020	143351	26.5.2020	870,72	Afer	c/val avizare locomotive	Exploatare	Ilie Mihail Marius	1	27.5.2020	9.6.2020	870,72	OP	1813	13.5.2020	870,72	0	0,00
65	1680	5.6.2020	4464	22.5.2020	77.120,84	Agifer	c/val prestatii aprilie	Exploatare	Moroeanu Iuliana	45	6.7.2020	9.6.2020	77.120,84	OP	751	20.8.2020	77.120,84	45	0,00
66	1681	5.6.2020	63	4.6.2020	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	6	10.6.2020	18.6.2020	199.801,00					0	199.801,00

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67	1682	5.6.2020	64	4.6.2020	86.478,96	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	3.8.2020	18.6.2020	86.478,96					0	86.478,96
68	1683	5.6.2020	65	4.6.2020	42.254,52	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	3.8.2020	18.6.2020	42.254,52					0	42.254,52
69	1684	9.6.2020	202010625	4.6.2020	30.735,04	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	4.7.2020		30.735,04	OP	631	6.7.2020	30.735,04	2	0,00
70	1685	9.6.2020	5410	9.6.2020	691,39	Water Set	c/val chirie	Exploatare	Anghel Catalina Elena	60	8.8.2020	11.6.2020	691,39	OP	620	2.7.2020	691,39	0	0,00
71	1686	9.6.2020	12975	9.6.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.8.2020	11.6.2020	143.990,00					0	143.990,00
72	1687	9.6.2020	12976	9.6.2020	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.8.2020	11.6.2020	34.748,00					0	34.748,00
73	1688	9.6.2020	12977	9.6.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.8.2020	11.6.2020	14.280,00					0	14.280,00
74	1689	9.6.2020	12978	9.6.2020	17.619,14	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.8.2020	11.6.2020	17.619,14					0	17.619,14
75	1690	9.6.2020	12979	9.6.2020	528.593,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.8.2020	11.6.2020	528.593,80					0	528.593,80
76	1691	9.6.2020	12980	9.6.2020	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.8.2020	11.6.2020	27.988,80					0	27.988,80
77	1692	9.6.2020	12981	9.6.2020	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.8.2020	11.6.2020	10.138,80					0	10.138,80
78	1693	9.6.2020	12982	9.6.2020	22.698,26	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.8.2020	11.6.2020	22.698,26					0	22.698,26
79	1694	9.6.2020	12983	9.6.2020	7.503,26	Ateliere Grivita	act DV3/1/483/16.06.2020	Exploatare	RETURNAT	60	8.8.2020		7.503,26					0	7.503,26
80	1695	9.6.2020	12984	9.6.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.8.2020	11.6.2020	115.787,00					0	115.787,00
81	1696	9.6.2020	12985	9.6.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.8.2020	11.6.2020	57.596,00					0	57.596,00
82	1697	9.6.2020	12986	9.6.2020	10.017,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.8.2020	11.6.2020	10.017,42					0	10.017,42
83	1698	9.6.2020	12987	9.6.2020	24.689,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.8.2020	11.6.2020	24.689,48					0	24.689,48
84	1699	9.6.2020	9091027029	9.6.2020	7.506,29	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	8.8.2020	11.6.2020	7.506,29	OP	711	10.8.2020	7.506,29	2	0,00
85	1700	9.6.2020	19561	31.5.2020	2.611,11	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.6.2020	15.6.2020	2.611,11	OP	612	30.6.2020	2.611,11	0	0,00
86	1701	10.6.2020	67	9.6.2020	523.600,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	8.8.2020	23.6.2020	523.600,00					0	523.600,00
87	1702	10.6.2020	68	9.6.2020	295.221,38	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	8.8.2020	25.6.2020	295.221,38					0	295.221,38
88	1703	10.6.2020	69	9.6.2020	295.873,27	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	8.8.2020	23.6.2020	295.873,27					0	295.873,27
89	1704	10.6.2020	202009	9.6.2020	42.911,40	Rot Systems	c/val servicii RoTicket	Exploatare	Carapcea Aurelia	60	8.8.2020	11.6.2020	42.911,40	OP	886	28.9.2020	42.911,40	51	0,00
90	1705	10.6.2020	76782	5.6.2020	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	5.7.2020	11.6.2020	142,80	OP	629	6.7.2020	137,40	1	5,40
91	1705	10.6.2020	76782	5.6.2020	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	5.7.2020	11.6.2020	142,80					0	5,40
92	1706	11.6.2020	6256	29.5.2020	20.772,62	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	28.6.2020	18.6.2020	20.772,62	OP	755	21.8.2020	20.772,62	54	0,00

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93	1707	11.6.2020	10518532	11.6.2020	188,03	Cumpana	c/val bidoane apa	Exploatare	Stan Alexandru Gabriel	60	10.8.2020	15.6.2020	188,03					0	188,03
94	1708	11.6.2020	1664	7.5.2020	439,99	IMI	c/val compensari	Exploatare	Ciolacu Petruta Ibadula	30	6.6.2020	15.6.2020	439,99	OP	584	16.6.2020	439,99	10	0,00
95	1709	11.6.2020	1176	15.4.2020	219,99	IMI	c/val compensari	Exploatare	Ciolacu Petruta Ibadula	30	15.5.2020	15.6.2020	219,99	OP	584	16.6.2020	219,99	32	0,00
96	1710	11.6.2020	2024701	4.6.2020	-133,20	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.7.2020	15.6.2020	-133,20					0	-133,20
97	1711	11.6.2020	100036418	10.6.2020	13.923.000,00	CNCFR	c/val TUI preliminat iunie	Exploatare	Moroeanu Iuliana	30	10.7.2020	18.6.2020	13.923.000,00	oc	11963	15.10.2020	117.125,75	97	13.805.874,25
98	1711	11.6.2020	100036418	10.6.2020	13.923.000,00	CNCFR	c/val TUI preliminat iunie	Exploatare	Moroeanu Iuliana	30	10.7.2020	18.6.2020	13.923.000,00	op	993	19.10.2020	3.493.214,87	101	10.312.659,38
99	1711	11.6.2020	100036418	10.6.2020	13.923.000,00	CNCFR	c/val TUI preliminat iunie	Exploatare	Moroeanu Iuliana	30	10.7.2020	18.6.2020	13.923.000,00	op	1000	20.10.2020	1.600.000,00	102	8.712.659,38
100	1711	11.6.2020	100036418	10.6.2020	13.923.000,00	CNCFR	c/val TUI preliminat iunie	Exploatare	Moroeanu Iuliana	30	10.7.2020	18.6.2020	13.923.000,00	op	1001	20.10.2020	400.000,00	102	8.312.659,38
101	1711	11.6.2020	100036418	10.6.2020	13.923.000,00	CNCFR	c/val TUI preliminat iunie	Exploatare	Moroeanu Iuliana	30	10.7.2020	18.6.2020	13.923.000,00	op	1030	26.10.2020	2.900.000,00	108	5.412.659,38
102	1711	11.6.2020	100036418	10.6.2020	13.923.000,00	CNCFR	c/val TUI preliminat iunie	Exploatare	Moroeanu Iuliana	30	10.7.2020	18.6.2020	13.923.000,00	op	1044	3.11.2020	3.000.000,00	116	2.412.659,38
103	1711	11.6.2020	100036418	10.6.2020	13.923.000,00	CNCFR	c/val TUI preliminat iunie	Exploatare	Moroeanu Iuliana	30	10.7.2020	18.6.2020	13.923.000,00	op	1061	4.11.2020	2.412.659,38	117	0,00
104	1712	12.6.2020	30001533	10.6.2020	969.314,50	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.8.2020	18.6.2020	969.314,50					0	969.314,50
105	1713	12.6.2020	30001534	10.6.2020	-11.900,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.8.2020	18.6.2020	-11.900,00					0	-11.900,00
106	1714	12.6.2020	30000729	9.6.2020	51.134,30	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	8.8.2020	23.6.2020	51.134,30					0	51.134,30
107	1715	12.6.2020	30000730	9.6.2020	14.161,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	8.8.2020	23.6.2020	14.161,00					0	14.161,00
108	1716	12.6.2020	30000731	9.6.2020	51.134,30	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	8.8.2020	23.6.2020	51.134,30					0	51.134,30
109	1717	12.6.2020	30000732	9.6.2020	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	8.8.2020	23.6.2020	40.698,00					0	40.698,00
110	1718	12.6.2020	30000733	9.6.2020	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	8.8.2020	23.6.2020	40.698,00					0	40.698,00
111	1719	12.6.2020	30000734	9.6.2020	13.328,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	8.8.2020	23.6.2020	13.328,00					0	13.328,00
112	1720	12.6.2020	30000735	9.6.2020	13.328,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	8.8.2020	23.6.2020	13.328,00					0	13.328,00
113	1721	12.6.2020	30000736	9.6.2020	13.328,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	8.8.2020	23.6.2020	13.328,00					0	13.328,00
114	1722	12.6.2020	30000737	9.6.2020	13.328,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	8.8.2020	23.6.2020	13.328,00					0	13.328,00
115	1723	12.6.2020	12787	22.5.2020	336.325,70	Ateliere Grivita	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	23.5.2020	15.6.2020	336.325,70					0	336.325,70
116	1724	12.6.2020	80699	30.4.2020	1.402,04	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.5.2020	15.6.2020	1.402,04	OP	612	30.6.2020	1.402,04	60	0,00
117	1725	12.6.2020	7302622	6.5.2020	4.191,10	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.5.2020	15.6.2020	4.191,10	OC	10190	21.8.2020	4.191,10	106	0,00
118	1726	12.6.2020	7302623	6.5.2020	76.853,65	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.5.2020	15.6.2020	76.853,65	OC	10190	21.8.2020	76.853,65	106	0,00

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119	1727	12.6.2020	7302624	6.5.2020	257.126,91	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.5.2020	15.6.2020	257.126,91	OC	10190	21.8.2020	257.126,91	106	0,00
120	1728	15.6.2020	33722025	5.6.2020	263,89	RDS-RCS	c/val abonament televiziune	Exploatare	Radu Daniel	60	4.8.2020	18.6.2020	263,89	OP	698	4.8.2020	263,89	0	0,00
121	1729	15.6.2020	12991	15.6.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2020	18.6.2020	115.787,00					0	115.787,00
122	1730	15.6.2020	12992	15.6.2020	9.208,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2020	18.6.2020	9.208,22					0	9.208,22
123	1731	15.6.2020	12993	15.6.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2020	18.6.2020	115.787,00					0	115.787,00
124	1732	15.6.2020	12994	15.6.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2020	18.6.2020	57.596,00					0	57.596,00
125	1733	15.6.2020	12995	15.6.2020	34.861,05	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2020	18.6.2020	34.861,05					0	34.861,05
126	1734	15.6.2020	12996	15.6.2020	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2020	18.6.2020	52.859,80					0	52.859,80
127	1735	15.6.2020	12997	15.6.2020	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2020	18.6.2020	27.988,80					0	27.988,80
128	1736	15.6.2020	12998	15.6.2020	138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.6.2020	18.6.2020	138,80					0	138,80
129	1737	15.6.2020	12999	15.6.2020	21.091,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2020	18.6.2020	21.091,20					0	21.091,20
130	1738	15.6.2020	13000	15.6.2020	7.397,22	Ateliere Grivita	act DV3/1/493/16.06.2020	Exploatare	RETURNAT		14.8.2020		7.397,22					0	7.397,22
131	1739	15.6.2020	13213	15.6.2020	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2020	18.6.2020	52.859,80					0	52.859,80
132	1740	15.6.2020	13214	15.6.2020	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2020	18.6.2020	27.988,80					0	27.988,80
133	1741	15.6.2020	13215	15.6.2020	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.6.2020	18.6.2020	10.138,80					0	10.138,80
134	1742	15.6.2020	13216	15.6.2020	24.383,73	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2020	18.6.2020	24.383,73					0	24.383,73
135	1743	15.6.2020	13217	15.6.2020	7.614,49	Ateliere Grivita	act DV3/1/493/16.06.2020	Exploatare	RETURNAT		14.8.2020		7.614,49					0	7.614,49
136	1744	15.6.2020	13218	15.6.2020	141.134,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2020	18.6.2020	141.134,00					0	141.134,00
137	1745	15.6.2020	13219	15.6.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2020	18.6.2020	57.596,00					0	57.596,00
138	1746	15.6.2020	13220	15.6.2020	54.849,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2020	18.6.2020	54.849,48					0	54.849,48
139	1747	15.6.2020	13221	15.6.2020	13.090,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2020	18.6.2020	13.090,00					0	13.090,00
140	1748	15.6.2020	13222	15.6.2020	40.155,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2020	18.6.2020	40.155,12					0	40.155,12
141	1749	15.6.2020	13223	15.6.2020	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii		60	14.8.2020		2.677.500,00					0	2.677.500,00
142	1750	15.6.2020	44168	31.5.2020	32.830,48	GEI Palat	c/val utilitati mai	Exploatare	Duminica Gabriela Carolina	30	30.6.2020	17.6.2020	32.830,48	OP	612	30.6.2020	21.619,49	0	11.210,99
143	1750	15.6.2020	44168	31.5.2020	32.830,48	GEI Palat	c/val utilitati mai	Exploatare	Duminica Gabriela Carolina	30	30.6.2020	17.6.2020	32.830,48	OP	688	31.7.2020	11.210,99	31	0,00
144	1751	15.6.2020	6301035060	2.6.2020	139.740,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2020	16.6.2020	139.740,50					0	139.740,50

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145	1752	15.6.2020	6301034965	2.6.2020	139.935,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2020	16.6.2020	139.935,80					0	139.935,80
146	1753	15.6.2020	6301034979	2.6.2020	139.924,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2020	16.6.2020	139.924,70					0	139.924,70
147	1754	15.6.2020	6301036881	3.6.2020	138.791,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2020	16.6.2020	138.791,54					0	138.791,54
148	1755	15.6.2020	6301034976	2.6.2020	139.250,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2020	16.6.2020	139.250,44					0	139.250,44
149	1756	15.6.2020	6301038557	5.6.2020	-915,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2020	16.6.2020	-915,46					0	-915,46
150	1757	15.6.2020	6301036903	3.6.2020	139.204,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2020	16.6.2020	139.204,62					0	139.204,62
151	1758	15.6.2020	6301038556	5.6.2020	-1.057,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2020	16.6.2020	-1.057,33					0	-1.057,33
152	1759	15.6.2020	6301035047	2.6.2020	138.071,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2020	16.6.2020	138.071,46					0	138.071,46
153	1760	15.6.2020	6301038559	5.6.2020	1.646,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2020	16.6.2020	1.646,70					0	1.646,70
154	1761	15.6.2020	6301032247	25.5.2020	138.423,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.8.2020	16.6.2020	138.423,13					0	138.423,13
155	1762	15.6.2020	6301032964	26.5.2020	-770,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2020	16.6.2020	-770,32					0	-770,32
156	1763	15.6.2020	6301032225	25.5.2020	139.399,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.8.2020	16.6.2020	139.399,99					0	139.399,99
157	1764	15.6.2020	6301033017	26.5.2020	-854,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2020	16.6.2020	-854,05					0	-854,05
158	1765	15.6.2020	6301032294	25.5.2020	139.193,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.8.2020	16.6.2020	139.193,46					0	139.193,46
159	1766	15.6.2020	6301032974	26.5.2020	-424,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2020	16.6.2020	-424,24					0	-424,24
160	1767	15.6.2020	6301018675	21.4.2020	139.226,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	16.6.2020	139.226,97					0	139.226,97
161	1768	15.6.2020	6301025074	5.5.2020	-122,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.7.2020	16.6.2020	-122,81					0	-122,81
162	1769	15.6.2020	6301026877	11.5.2020	138.032,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.7.2020	16.6.2020	138.032,40					0	138.032,40
163	1770	15.6.2020	6301030240	19.5.2020	-267,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.7.2020	16.6.2020	-267,94					0	-267,94
164	1771	15.6.2020	6301033745	28.5.2020	139.349,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2020	16.6.2020	139.349,75					0	139.349,75
165	1772	15.6.2020	6301033746	28.5.2020	139.461,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2020	17.6.2020	139.461,40					0	139.461,40
166	1773	15.6.2020	6301031818	22.5.2020	139.143,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.8.2020	17.6.2020	139.143,21					0	139.143,21
167	1774	15.6.2020	6301031622	22.5.2020	139.578,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.8.2020	17.6.2020	139.578,61					0	139.578,61
168	1775	15.6.2020	6301032033	22.5.2020	139.439,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.8.2020	17.6.2020	139.439,06					0	139.439,06
169	1776	15.6.2020	6301032341	25.5.2020	139.226,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.8.2020	17.6.2020	139.226,94					0	139.226,94
170	1777	16.6.2020	300001535	15.6.2020	213.227,18	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2020		213.227,18					0	213.227,18

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171	1778	16.6.2020	300001536	15.6.2020	219.064,13	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2020		219.064,13					0	219.064,13
172	1779	16.6.2020	300001637	15.6.2020	200.515,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2020		200.515,00					0	200.515,00
173	1780	16.6.2020	6266	15.6.2020	196.965,87	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	14.8.2020	30.6.2020	196.965,87	OP	887	28.9.2020	139.206,13	45	57.759,74
174	1780	16.6.2020	6266	15.6.2020	196.965,87	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	14.8.2020	30.6.2020	196.965,87	OP	916	5.10.2020	57.759,74	52	0,00
175	1781	16.6.2020	6265	15.6.2020	339.219,02	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	14.8.2020	25.6.2020	339.219,02	OP	887	28.9.2020	339.219,02	45	0,00
176	1782	16.6.2020	6268	15.6.2020	113.561,22	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	14.8.2020	25.6.2020	113.561,22	OP	916	5.10.2020	113.561,22	52	0,00
177	1783	16.6.2020	6267	15.6.2020	10.265,65	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	14.8.2020	23.6.2020	10.265,65	OP	916	5.10.2020	10.265,65	52	0,00
178	1784	16.6.2020	210	3.6.2020	94.676,69	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	2.8.2020	23.6.2020	94.676,69					0	94.676,69
179	1785	16.6.2020	228	9.6.2020	14.841,38	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	8.8.2020	23.6.2020	14.841,38					0	14.841,38
180	1786	16.6.2020	227	9.6.2020	55.359,54	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	8.8.2020	23.6.2020	55.359,54					0	55.359,54
181	1787	17.6.2020	54000	15.6.2020	1.085,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	14.8.2020	18.6.2020	1.085,00	OP	810	11.9.2020	1.036,18	28	48,82
182	1787	17.6.2020	54000	15.6.2020	1.085,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	14.8.2020	18.6.2020	1.085,00	OP	1234	28.12.2020	48,82	136	0,00
183	1788	17.6.2020	103967	17.6.2020	8.523.353,04	SCRL BRASOV	act DT5/4/331/23.06.2020	Exploatare	RETURNAT		17.6.2020		8.523.353,04					0	8.523.353,04
184	1789	17.6.2020	1025120	15.6.2020	51.529,74	Q'net International Buc	c/val servicii mentenanta	Exploatare	Frigioiu Cristina Elena	60	14.8.2020	18.6.2020	51.529,74	OP	767	27.8.2020	51.529,74	13	0,00
185	1790	18.6.2020	18595	11.6.2020	4.294,43	Carland	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	60	10.8.2020	18.6.2020	4.294,43					0	4.294,43
186	1791	18.6.2020	1771591	1.6.2020	228,48	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	1.7.2020	23.6.2020	228,48	OP	618	1.7.2020	228,48	0	0,00
187	1792	18.6.2020	33722019	5.6.2020	5.383,77	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	30	5.7.2020	23.6.2020	5.383,77	OP	698	4.8.2020	5.383,77	30	0,00
188	1793	19.6.2020	6270	15.6.2020	30.873,62	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.8.2020	23.6.2020	30.873,62	OP	916	5.10.2020	30.873,62	52	0,00
189	1794	19.6.2020	6271	15.6.2020	643,27	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.8.2020	23.6.2020	643,27	OP	916	5.10.2020	643,27	52	0,00
190	1795	19.6.2020	144210	17.6.2020	690,27	Afer	c/val inregistrare vagoane	Exploatare	Manea Catalin	1	18.6.2020	23.6.2020	690,27	OP	2121	11.6.2020	690,27	0	0,00
191	1796	22.6.2020	100036173	13.4.2020	35.479,84	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	14.4.2020	23.6.2020	35.479,84	OC	12518	2.12.2020	2.309,56	232	33.170,28
192	1796	22.6.2020	100036173	13.4.2020	35.479,84	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	14.4.2020	23.6.2020	35.479,84	OC	500	26.1.2021	1.152,16	287	32.018,12
193	1796	22.6.2020	100036173	13.4.2020	35.479,84	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	14.4.2020	23.6.2020	35.479,84	OC	996	18.2.2021	32.018,12	310	0,00
194	1797	22.6.2020	100034485	7.5.2020	290.833,77	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	8.5.2020	23.6.2020	290.833,77	OC	996	18.2.2021	290.833,77	286	0,00
195	1798	22.6.2020	100034487	7.5.2020	19.107,81	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	8.5.2020	23.6.2020	19.107,81	OC	996	18.2.2021	19.107,81	286	0,00
196	1799	22.6.2020	100036390	10.6.2020	142.349,65	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	11.6.2020	23.6.2020	142.349,65	OC	996	18.2.2021	142.349,65	252	0,00

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197	1800	22.6.2020	100036392	10.6.2020	5.863,27	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	11.6.2020	23.6.2020	5.863,27	OC	996	18.2.2021	5.863,27	252	0,00
198	1801	22.6.2020	100036393	10.6.2020	51.384,74	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	11.6.2020	23.6.2020	51.384,74	OC	996	18.2.2021	51.384,74	252	0,00
199	1802	22.6.2020	202010620	2.6.2020	368,94	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	3.6.2020	23.6.2020	368,94	OP	768	27.8.2020	368,94	85	0,00
200	1803	22.6.2020	6301032373	23.5.2020	263.644,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.8.2020	23.6.2020	263.644,77					0	263.644,77
201	1804	22.6.2020	6301042285	15.6.2020	-2.657,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	23.6.2020	-2.657,04					0	-2.657,04
202	1805	22.6.2020	6301032917	26.5.2020	139.204,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.8.2020	23.6.2020	139.204,62					0	139.204,62
203	1806	22.6.2020	6301042274	15.6.2020	-993,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	23.6.2020	-993,60					0	-993,60
204	1807	22.6.2020	6301033785	28.5.2020	83.495,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.8.2020	23.6.2020	83.495,98					0	83.495,98
205	1808	22.6.2020	6301042293	15.6.2020	11,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	23.6.2020	11,16					0	11,16
206	1809	22.6.2020	6301033624	27.5.2020	139.461,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.8.2020	23.6.2020	139.461,40					0	139.461,40
207	1810	22.6.2020	6301042290	18.6.2020	-357,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	23.6.2020	-357,25					0	-357,25
208	1811	22.6.2020	6301033832	28.5.2020	139.416,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.8.2020	23.6.2020	139.416,73					0	139.416,73
209	1812	22.6.2020	6301042286	15.6.2020	-424,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	23.6.2020	-424,24					0	-424,24
210	1813	22.6.2020	6301033736	28.5.2020	139.327,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2020	23.6.2020	139.327,43					0	139.327,43
211	1814	22.6.2020	6301042265	15.6.2020	-1.032,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	23.6.2020	-1.032,67					0	-1.032,67
212	1815	22.6.2020	6301034111	28.5.2020	138.942,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2020	23.6.2020	138.942,26					0	138.942,26
213	1816	22.6.2020	6301042291	15.6.2020	-692,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	23.6.2020	-692,18					0	-692,18
214	1817	22.6.2020	6301033707	28.5.2020	139.092,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2020	23.6.2020	139.092,98					0	139.092,98
215	1818	22.6.2020	6301042287	15.6.2020	-731,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	23.6.2020	-731,24					0	-731,24
216	1819	22.6.2020	6301035034	2.6.2020	137.948,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2020	23.6.2020	137.948,67					0	137.948,67
217	1820	22.6.2020	6301042266	15.6.2020	-295,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	23.6.2020	-295,85					0	-295,85
218	1821	22.6.2020	6301035035	2.6.2020	137.998,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2020	23.6.2020	137.998,90					0	137.998,90
219	1822	22.6.2020	6301042268	15.6.2020	-234,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	23.6.2020	-234,44					0	-234,44
220	1823	22.6.2020	6301034969	2.6.2020	137.848,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2020	23.6.2020	137.848,18					0	137.848,18
221	1824	22.6.2020	6301042288	15.6.2020	-530,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	23.6.2020	-530,29					0	-530,29
222	1825	22.6.2020	6301035065	2.6.2020	138.986,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2020	23.6.2020	138.986,92					0	138.986,92

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223	1826	22.6.2020	6301042289	15.6.2020	-552,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	23.6.2020	-552,62					0	-552,62
224	1827	22.6.2020	6301035231	2.6.2020	138.808,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2020	23.6.2020	138.808,30					0	138.808,30
225	1828	22.6.2020	6301042271	15.6.2020	-820,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	23.6.2020	-820,55					0	-820,55
226	1829	22.6.2020	6301034967	2.6.2020	139.282,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2020	23.6.2020	139.282,76					0	139.282,76
227	1830	22.6.2020	6301042267	15.6.2020	-1.127,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	23.6.2020	-1.127,57					0	-1.127,57
228	1831	22.6.2020	6301037044	3.6.2020	138.819,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2020	23.6.2020	138.819,46					0	138.819,46
229	1832	22.6.2020	6301042292	15.6.2020	61,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	23.6.2020	61,40					0	61,40
230	1833	22.6.2020	6301037043	3.6.2020	138.663,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2020	23.6.2020	138.663,17					0	138.663,17
231	1834	22.6.2020	6301042269	15.6.2020	-340,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	23.6.2020	-340,51					0	-340,51
232	1835	22.6.2020	6301034958	2.6.2020	139.628,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2020	23.6.2020	139.628,85					0	139.628,85
233	1836	22.6.2020	6301042270	15.6.2020	-731,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	23.6.2020	-731,24					0	-731,24
234	1837	22.6.2020	6301036727	2.6.2020	139.500,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2020	23.6.2020	139.500,46					0	139.500,46
235	1838	22.6.2020	6301042273	15.6.2020	-636,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	23.6.2020	-636,35					0	-636,35
236	1839	22.6.2020	6301038023	4.6.2020	82.993,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2020	23.6.2020	82.993,60					0	82.993,60
237	1840	22.6.2020	630104275	15.6.2020	-156,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	23.6.2020	-156,29					0	-156,29
238	1841	22.6.2020	6301039493	9.6.2020	138.110,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2020	23.6.2020	138.110,54					0	138.110,54
239	1842	22.6.2020	6301042276	15.6.2020	-1.015,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	23.6.2020	-1.015,93					0	-1.015,93
240	1843	22.6.2020	6301038575	5.6.2020	138.339,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2020	23.6.2020	138.339,40					0	138.339,40
241	1844	22.6.2020	6301042272	15.6.2020	-463,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	23.6.2020	-463,30					0	-463,30
242	1845	22.6.2020	63010393981	9.6.2020	137.976,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2020	24.6.2020	137.976,57					0	137.976,57
243	1846	22.6.2020	6301042280	15.6.2020	-630,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	24.6.2020	-630,77					0	-630,77
244	1847	22.6.2020	6301039380	9.6.2020	138.467,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2020	24.6.2020	138.467,79					0	138.467,79
245	1848	22.6.2020	6301042257	15.6.2020	-591,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	24.6.2020	-591,69					0	-591,69
246	1849	22.6.2020	6301039414	9.6.2020	138.395,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2020	24.6.2020	138.395,23					0	138.395,23
247	1850	22.6.2020	6301042281	15.6.2020	-184,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	24.6.2020	-184,25					0	-184,25
248	1851	22.6.2020	6301039445	9.6.2020	138.529,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2020	24.6.2020	138.529,20					0	138.529,20

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249	1852	22.6.2020	6301042278	15.6.2020	-1.769,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	24.6.2020	-1.769,51					0	-1.769,51
250	1853	22.6.2020	6301039394	9.6.2020	138.068,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2020	24.6.2020	138.068,22					0	138.068,22
251	1854	22.6.2020	6301042279	15.6.2020	-547,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	24.6.2020	-547,04					0	-547,04
252	1855	22.6.2020	6301039481	9.6.2020	138.534,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2020	24.6.2020	138.534,78					0	138.534,78
253	1856	22.6.2020	6301042282	15.6.2020	-1.105,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	24.6.2020	-1.105,24					0	-1.105,24
254	1857	22.6.2020	6301039411	9.6.2020	138.573,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2020	24.6.2020	138.573,85					0	138.573,85
255	1858	22.6.2020	6301042283	15.6.2020	-27,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	24.6.2020	-27,91					0	-27,91
256	1859	22.6.2020	6301039415	9.6.2020	139.282,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2020	24.6.2020	139.282,76					0	139.282,76
257	1860	22.6.2020	6301040705	11.6.2020	82.629,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2020	24.6.2020	82.629,95					0	82.629,95
258	1861	22.6.2020	6301042284	15.5.2020	-122,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	24.6.2020	-122,81					0	-122,81
259	1862	22.6.2020	6301039370	9.6.2020	139.690,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2020	24.6.2020	139.690,26					0	139.690,26
260	1863	22.6.2020	6301039392	9.6.2020	139.600,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	24.6.2020	139.600,95					0	139.600,95
261	1864	22.6.2020	6301039686	9.6.2020	83.440,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2020	24.6.2020	83.440,16					0	83.440,16
262	1865	22.6.2020	6301041927	15.6.2020	139.299,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	24.6.2020	139.299,51					0	139.299,51
263	1866	22.6.2020	6301042174	15.6.2020	-307,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2020	24.6.2020	-307,01					0	-307,01
264	1867	22.6.2020	6301018678	21.4.2020	139.159,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	24.6.2020	139.159,97					0	139.159,97
265	1868	22.6.2020	6301025075	5.5.2020	-279,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.8.2020	24.6.2020	-279,10					0	-279,10
266	1869	22.6.2020	6301032356	25.5.2020	139.104,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.8.2020	24.6.2020	139.104,15					0	139.104,15
267	1870	22.6.2020	6301043475	15.6.2020	-1.451,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2020	24.6.2020	-1.451,32					0	-1.451,32
268	1871	22.6.2020	6301029577	18.5.2020	138.858,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	24.6.2020	138.858,53					0	138.858,53
269	1872	22.6.2020	6301032994	26.5.2020	-982,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2020	24.6.2020	-982,44					0	-982,44
270	1873	22.6.2020	13240	22.6.2020	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2020	25.6.2020	107.395,12					0	107.395,12
271	1874	22.6.2020	13241	22.6.2020	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2020	25.6.2020	61.903,80					0	61.903,80
272	1875	22.6.2020	13242	22.6.2020	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2020	25.6.2020	14.875,00					0	14.875,00
273	1876	22.6.2020	13243	22.6.2020	63.435,72	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2020	25.6.2020	63.435,72					0	63.435,72
274	1877	22.6.2020	13244	22.6.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2020	25.6.2020	115.787,00					0	115.787,00

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275	1878	22.6.2020	13245	22.6.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2020	25.6.2020	57.596,00					0	57.596,00
276	1879	22.6.2020	13246	22.6.2020	27.424,74	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2020	25.6.2020	27.424,74					0	27.424,74
277	1880	22.6.2020	13247	22.6.2020	17.391,85	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2020	25.6.2020	17.391,85					0	17.391,85
278	1881	22.6.2020	13248	22.6.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2020	25.6.2020	115.787,00					0	115.787,00
279	1882	22.6.2020	13249	22.6.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2020	25.6.2020	57.596,00					0	57.596,00
280	1883	22.6.2020	13250	22.6.2020	36.951,29	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2020	25.6.2020	36.951,29					0	36.951,29
281	1884	22.6.2020	103964	15.6.2020	122.080,91	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	15.7.2020	1.7.2020	122.080,91					0	122.080,91
282	1885	23.6.2020	2346	19.6.2020	4.248,33	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	18.8.2020	25.6.2020	4.248,33	OP	746	19.8.2020	4.248,33	1	0,00
283	1886	23.6.2020	2000027	22.6.2020	1.339.034,41	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	21.8.2020	8.7.2020	1.339.034,41					0	1.339.034,41
284	1887	23.6.2020	20000271	22.6.2020	329.589,54	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	21.8.2020	8.7.2020	329.589,54					0	329.589,54
285	1888	23.6.2020	20000272	22.6.2020	159.117,46	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	21.8.2020	8.7.2020	159.117,46					0	159.117,46
286	1889	23.6.2020	6273	15.6.2020	247.011,01	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.8.2020	30.6.2020	247.011,01	OP	916	5.10.2020	247.011,01	52	0,00
287	1890	23.6.2020	19626	22.6.2020	82.343,24	GEI Palat	c/val chirie iunie	Exploatare	Stan Alexandru Gabriel	30	22.7.2020	30.6.2020	82.343,24	OP	688	31.7.2020	82.343,24	9	0,00
288	1891	23.6.2020	19588	22.6.2020	10.199,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	22.7.2020	30.6.2020	10.199,97	OP	688	31.7.2020	10.199,97	9	0,00
289	1892	23.6.2020	100036469	22.6.2020	15.989.432,26	CNCFR	c/val regularizare TUI	Exploatare	Moroeanu Iuliana	30	22.7.2020	25.6.2020	15.989.432,26	OC	13652	12.11.2020	15.989.432,26	113	0,00
290	1893	23.6.2020	7302693	23.6.2020	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	22.8.2020	25.6.2020	2.823.703,40					0	2.823.703,40
291	1894	23.6.2020	10000213	22.6.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	21.8.2020	25.6.2020	3.205.717,20					0	3.205.717,20
292	1895	23.6.2020	30001541	22.6.2020	171.969,88	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2020	26.6.2020	171.969,88					0	171.969,88
293	1896	24.6.2020	30001542	22.6.2020	-928,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2020	26.6.2020	-928,20					0	-928,20
294	1897	24.6.2020	30001543	22.6.2020	205.920,58	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2020	26.6.2020	205.920,58					0	205.920,58
295	1898	24.6.2020	300001544	22.6.2020	-928,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2020	26.6.2020	-928,20					0	-928,20
296	1899	24.6.2020	30001545	22.6.2020	204.635,38	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2020	26.6.2020	204.635,38					0	204.635,38
297	1900	24.6.2020	30001546	22.6.2020	-928,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2020	26.6.2020	-928,20					0	-928,20
298	1901	24.6.2020	3000363604	19.6.2020	-1.277,22	Intersnack	predat la Oficiul Vagoane Speciale	Exploatare	RETURNAT	30	19.7.2020		-1.277,22					0	-1.277,22
299	1902	24.6.2020	8202221490	19.6.2020	-822,51	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	19.7.2020	25.6.2020	-822,51					0	-822,51
300	1903	24.6.2020	32107	10.6.2020	50,00	Sedona	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.7.2020	25.6.2020	50,00					0	50,00

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301	1904	24.6.2020	103971	18.6.2020	24.951,92	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	18.7.2020	1.7.2020	24.951,92					0	24.951,92
302	1905	25.6.2020	10696	22.6.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2020	1.7.2020	100.833,46					0	100.833,46
303	1906	25.6.2020	10697	22.6.2020	127.497,79	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2020	1.7.2020	127.497,79					0	127.497,79
304	1907	25.6.2020	10699	22.6.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2020	1.7.2020	100.833,46					0	100.833,46
305	1908	25.6.2020	10700	22.6.2020	118.953,59	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2020	1.7.2020	118.953,59					0	118.953,59
306	1909	25.6.2020	103972	24.6.2020	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Anghel Catalina Elena	30	24.7.2020	26.6.2020	15.734,18					0	15.734,18
307	1910	25.6.2020	103973	24.6.2020	297.886,75	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	24.7.2020	30.6.2020	297.886,75					0	297.886,75
308	1911	25.6.2020	103974	24.6.2020	487.471,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	24.7.2020	30.6.2020	487.471,60					0	487.471,60
309	1912	25.6.2020	103975	24.6.2020	8.511.282,11	SCRL BRASOV	c/val reparatii generale mai	Exploatare	Mihai Marian	30	24.7.2020	1.7.2020	8.511.282,11					0	8.511.282,11
310	1913	25.6.2020	100036482	24.6.2020	1.178.798,20	CNCFR	c/val servicii non TUI	Exploatare	Moroeanu Iuliana	30	24.7.2020	6.7.2020	1.178.798,20	OP	1061	4.11.2020	587.120,99	103	591.677,21
311	1913	25.6.2020	100036482	24.6.2020	1.178.798,20	CNCFR	c/val servicii non TUI	Exploatare	Moroeanu Iuliana	30	24.7.2020	6.7.2020	1.178.798,20					0	591.677,21
312	1914	25.6.2020	956730_20	25.6.2020	4.717.751,95	Electrificare CFR	c/val partial mai	Exploatare	Bucur Marius Valentin	15	10.7.2020	26.6.2020	4.717.751,95	OC	6927	9.7.2020	1.864.040,42	0	2.853.711,53
313	1914	25.6.2020	956730_20	25.6.2020	4.717.751,95	Electrificare CFR	c/val partial mai	Exploatare	Bucur Marius Valentin	15	10.7.2020	26.6.2020	4.717.751,95	OP	638	13.7.2020	2.853.711,53	3	0,00
314	1915	25.6.2020	20808759	12.3.2020	8.049,96	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	11.5.2020	26.6.2020	8.049,96	OP	758	24.8.2020	8.049,96	105	0,00
315	1916	26.6.2020	103977	22.6.2020	19.412,47	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	22.7.2020	8.7.2020	19.412,47					0	19.412,47
316	1917	26.6.2020	103978	22.6.2020	169.345,33	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	22.7.2020	8.7.2020	169.345,33					0	169.345,33
317	1918	26.6.2020	10702	19.6.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.8.2020	1.7.2020	100.833,46					0	100.833,46
318	1919	26.6.2020	10703	26.6.2020	106.213,45	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2020	1.7.2020	106.213,45					0	106.213,45
319	1920	26.6.2020	231	26.6.2020	103.080,86	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	25.8.2020	8.7.2020	103.080,86					0	103.080,86
320	1921	26.6.2020	13270	26.6.2020	13.090,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2020	1.7.2020	13.090,00					0	13.090,00
321	1922	26.6.2020	13271	26.6.2020	42.243,81	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2020	1.7.2020	42.243,81					0	42.243,81
322	1923	26.6.2020	13262	26.6.2020	57.596,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2020	30.6.2020	57.596,60					0	57.596,60
323	1924	26.6.2020	13265	26.6.2020	49.622,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2020	30.6.2020	49.622,12					0	49.622,12
324	1925	26.6.2020	13263	26.6.2020	14.390,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2020	30.6.2020	14.390,00					0	14.390,00
325	1926	26.6.2020	13264	26.6.2020	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2020	30.6.2020	34.748,00					0	34.748,00
326	1927	26.6.2020	13272	26.6.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2020	30.6.2020	14.280,00					0	14.280,00

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327	1928	26.6.2020	13267	26.6.2020	14.908,32	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2020	30.6.2020	14.908,32					0	14.908,32
328	1929	26.6.2020	13268	26.6.2020	141.134,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2020	1.7.2020	141.134,00					0	141.134,00
329	1930	26.6.2020	13269	26.6.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2020	1.7.2020	57.596,00					0	57.596,00
330	1931	26.6.2020	13261	26.6.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2020	30.6.2020	115.787,00					0	115.787,00
331	1932	29.6.2020	2026157	12.6.2020	-140,22	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	12.7.2020	30.6.2020	-140,22					0	-140,22
332	1933	29.6.2020	13274	29.6.2020	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	28.8.2020	2.7.2020	2.677.500,00					0	2.677.500,00
333	1934	29.6.2020	263133	25.6.2020	5,00	Sedona	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	25.7.2020	2.7.2020	5,00					0	5,00
334	1935	29.6.2020	956753_20	29.6.2020	-1.702,94	Electrificare CFR	c/val final aprilie	Exploatare	Bucur Marius Valentin	15	14.7.2020	1.7.2020	-1.702,94	OP	638	13.7.2020	-1.702,94	0	0,00
335	1936	30.6.2020	30000741	25.6.2020	42.197,40	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	24.8.2020	8.7.2020	42.197,40					0	42.197,40
336	1937	30.6.2020	30001554	25.6.2020	974.556,45	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.8.2020	1.7.2020	974.556,45					0	974.556,45
337	1938	30.6.2020	30001555	26.6.2020	-404,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2020	1.7.2020	-404,60					0	-404,60
338	1939	30.6.2020	18315	19.3.2020	1.670,05	Carland	c/val apa 2 l	Exploatare	Preda Sorin Ionut	60	18.5.2020	1.7.2020	1.670,05					0	1.670,05
339	1940	30.6.2020	100036507	26.6.2020	219,63	CNCFR	c/val regim de performanta	Exploatare	Ristea Aurelian	30	26.7.2020	2.7.2020	219,63	OP	1061	4.11.2020	219,63	101	0,00
340	1941	30.6.2020	62716	30.6.2020	40,00	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.7.2020	6.7.2020	40,00	OP	688	31.7.2020	40,00	1	0,00
341	1942	30.6.2020	19725	30.6.2020	57.464,27	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	30.7.2020	2.7.2020	57.464,27	OP	688	31.7.2020	57.464,27	1	0,00
1	1943	1.7.2020	1771866	1.7.2020	147,56	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	31.7.2020	1.7.2020	147,56	OP	691	3.8.2020	147,56	3	0,00
2	1944	1.7.2020	956756_20	1.7.2020	7.240.000,00	Electrificare CFR	c/val prezumat iulie	Exploatare	Trandafir E Alexandru	15	16.7.2020	6.7.2020	7.240.000,00	OP	657	17.7.2020	7.240.000,00	1	0,00
3	1945	1.7.2020	10705	22.6.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2020	2.7.2020	100.833,46					0	100.833,46
4	1946	1.7.2020	10706	22.6.2020	122.545,01	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2020	2.7.2020	122.545,01					0	122.545,01
5	1947	1.7.2020	13280	30.6.2020	115.430,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.8.2020	6.7.2020	115.430,00					0	115.430,00
6	1948	1.7.2020	13281	30.6.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.8.2020	6.7.2020	57.596,00					0	57.596,00
7	1949	1.7.2020	13282	30.6.2020	17.961,86	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.8.2020	6.7.2020	17.961,86					0	17.961,86
8	1950	1.7.2020	13283	30.6.2020	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.8.2020	6.7.2020	52.859,80					0	52.859,80
9	1951	1.7.2020	13284	30.6.2020	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.8.2020	6.7.2020	27.988,80					0	27.988,80
10	1952	1.7.2020	13285	30.6.2020	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.8.2020	6.7.2020	10.138,80					0	10.138,80
11	1953	1.7.2020	13286	30.6.2020	30.954,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.8.2020	6.7.2020	30.954,08					0	30.954,08

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12	1954	1.7.2020	13287	30.6.2020	8.048,14	Ateliere Grivita	act DCV3/1/562/6.07.2020	Exploatare	RETURNAT	60	29.8.2020		8.048,14					0	8.048,14
13	1955	1.7.2020	13288	30.6.2020	141.134,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.8.2020	6.7.2020	141.134,00					0	141.134,00
14	1956	1.7.2020	13289	30.6.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.8.2020	6.7.2020	57.596,00					0	57.596,00
15	1957	1.7.2020	13290	30.6.2020	13.090,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.8.2020	6.7.2020	13.090,00					0	13.090,00
16	1958	1.7.2020	13291	30.6.2020	58.780,05	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.8.2020	6.7.2020	58.780,05					0	58.780,05
17	1959	1.7.2020	234	24.6.2020	2.374,80	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	23.8.2020	8.7.2020	2.374,80					0	2.374,80
18	1960	2.7.2020	60313830	30.6.2020	1.196,82	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.7.2020	2.7.2020	1.196,82					0	1.196,82
19	1961	2.7.2020	6550617	30.6.2020	493,51	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.7.2020	6.7.2020	493,51					0	493,51
20	1962	2.7.2020	10000214	1.7.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	30.8.2020	6.7.2020	3.205.717,20					0	3.205.717,20
21	1963	2.7.2020	30001556	1.7.2020	201.255,78	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.8.2020	6.7.2020	201.255,78					0	201.255,78
22	1964	2.7.2020	30001557	1.7.2020	214.895,56	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.8.2020	6.7.2020	214.895,56					0	214.895,56
23	1965	2.7.2020	30001558	1.7.2020	227.085,32	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.8.2020	6.7.2020	227.085,32					0	227.085,32
24	1966	2.7.2020	30001559	1.7.2020	-18.611,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.8.2020	6.7.2020	-18.611,60					0	-18.611,60
25	1967	3.7.2020	144736	29.6.2020	5.186,64	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	15	14.7.2020	6.7.2020	5.186,64	OP	2366	24.6.2020	5.186,64	0	0,00
26	1968	3.7.2020	144737	29.6.2020	3.976,42	Afer	c/val avizare vagoane	Exploatare	Harabagiu Andrei	1	30.6.2020	6.7.2020	3.976,42	OP	2366	24.6.2020	3.976,42	0	0,00
27	1969	3.7.2020	6311	30.6.2020	20.772,62	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	30.7.2020	8.7.2020	20.772,62	OC	9995	6.8.2020	6.788,95	7	13.983,67
28	1969	3.7.2020	6311	30.6.2020	20.772,62	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	30.7.2020	8.7.2020	20.772,62	OP	819	14.9.2020	13.983,67	46	0,00
29	1970	6.7.2020	6312	30.6.2020	37.731,60	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	30.7.2020	8.7.2020	37.731,60	OP	819	14.9.2020	37.731,60	46	0,00
30	1971	6.7.2020	7302717	6.7.2020	112.390,74	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.9.2020	9.7.2020	112.390,74					0	112.390,74
31	1972	6.7.2020	7302718	6.7.2020	2.374,05	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.9.2020	9.7.2020	2.374,05					0	2.374,05
32	1973	6.7.2020	7302719	6.7.2020	97,58	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.9.2020	9.7.2020	97,58					0	97,58
33	1974	6.7.2020	7302720	6.7.2020	8.571,26	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.9.2020	9.7.2020	8.571,26					0	8.571,26
34	1975	6.7.2020	62725	6.7.2020	428,40	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	5.8.2020	16.7.2020	428,40	OP	784	2.9.2020	428,40	28	0,00
35	1976	6.7.2020	202010725	2.7.2020	30.731,55	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	1.8.2020	6.7.2020	30.731,55	OP	693	3.8.2020	30.731,55	2	0,00
36	1977	6.7.2020	10531078	6.7.2020	188,83	Cumpana	c/val bidoane 19 l	Exploatare		60	4.9.2020		188,83					0	188,83
37	1978	7.7.2020	30000746	3.7.2020	30.761,50	Electroputere VFU	c/val reparatii locomotive	Exploatare		60	1.9.2020		30.761,50					0	30.761,50

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38	1979	7.7.2020	30000747	3.7.2020	13.328,00	Electroputere VFU	c/val reparatii locomotive	Exploatare		60	1.9.2020		13.328,00					0	13.328,00
39	1980	7.7.2020	30000748	3.7.2020	13.328,00	Electroputere VFU	c/val reparatii locomotive	Exploatare		60	1.9.2020		13.328,00					0	13.328,00
40	1981	7.7.2020	30000749	3.7.2020	64.509,90	Electroputere VFU	c/val reparatii locomotive	Exploatare		60	1.9.2020		64.509,90					0	64.509,90
41	1982	7.7.2020	5464	1.7.2020	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	31.7.2020	8.7.2020	691,39	OP	694	3.8.2020	691,39	3	0,00
42	1983	7.7.2020	13298	7.7.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.9.2020	9.7.2020	143.990,00					0	143.990,00
43	1984	7.7.2020	13299	7.7.2020	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.9.2020	9.7.2020	49.028,00					0	49.028,00
44	1985	7.7.2020	13300	7.7.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.9.2020	9.7.2020	14.280,00					0	14.280,00
45	1986	7.7.2020	13301	7.7.2020	24.096,31	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.9.2020	9.7.2020	24.096,31					0	24.096,31
46	1987	7.7.2020	30001560	6.7.2020	336.718,83	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.9.2020	9.7.2020	336.718,83					0	336.718,83
47	1988	7.7.2020	30001561	6.7.2020	-2.546,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.9.2020	9.7.2020	-2.546,60					0	-2.546,60
48	1989	7.7.2020	30001562	6.7.2020	360.506,93	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.9.2020	9.7.2020	360.506,93					0	360.506,93
49	1990	7.7.2020	30001563	6.7.2020	-1.630,30	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.9.2020	9.7.2020	-1.630,30					0	-1.630,30
50	1991	7.7.2020	30001565	6.7.2020	319.387,67	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.9.2020	9.7.2020	319.387,67					0	319.387,67
51	1992	7.7.2020	30001566	6.7.2020	-8.068,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.9.2020	9.7.2020	-8.068,20					0	-8.068,20
52	1993	7.7.2020	30001567	6.7.2020	312.085,83	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.9.2020	9.7.2020	312.085,83					0	312.085,83
53	1994	7.7.2020	30001568	6.7.2020	-6.634,25	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.9.2020		-6.634,25					0	-6.634,25
54	1995	8.7.2020	22634735	27.6.2020	3.226,78	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.8.2020	8.7.2020	3.226,78	OP	794	7.9.2020	3.226,78	12	0,00
55	1996	8.7.2020	100036509	7.7.2020	9.886,96	Cncfr	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	6.8.2020	9.7.2020	9.886,96					0	9.886,96
56	1997	8.7.2020	6694538	30.6.2020	-3.675,67	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.7.2020	9.7.2020	-3.675,67					0	-3.675,67
57	1998	8.7.2020	6694606	30.6.2020	-442,04	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.7.2020	9.7.2020	-442,04					0	-442,04
58	1999	9.7.2020	202012	8.7.2020	47.994,10	Rot Systems	c/val sistem RoTicket	Exploatare	Carapcea Aurelia	60	6.9.2020	9.7.2020	47.994,10	OP	886	28.9.2020	7.088,60	22	40.905,50
59	1999	9.7.2020	202012	8.7.2020	47.994,10	Rot Systems	c/val sistem RoTicket	Exploatare	Carapcea Aurelia	60	6.9.2020	9.7.2020	47.994,10	OP	932	6.10.2020	40.905,50	30	0,00
60	2000	9.7.2020	19729	30.6.2020	2.562,79	GEI Palat	c/val corespondenta	Exploatare		30	30.7.2020		2.562,79	OP	688	31.7.2020	2.562,79	1	0,00
61	2001	9.7.2020	103989	30.6.2020	18.437,86	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.7.2020	17.7.2020	18.437,86					0	18.437,86
62	2002	9.7.2020	103988	30.6.2020	39.415,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.7.2020	16.7.2020	39.415,18					0	39.415,18
63	2003	9.7.2020	103987	30.6.2020	20.733,37	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.7.2020	16.7.2020	20.733,37					0	20.733,37

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64	2004	9.7.2020	103986	30.6.2020	33.323,57	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.7.2020	16.7.2020	33.323,57					0	33.323,57
65	2005	9.7.2020	9091027225	9.7.2020	10.316,28	S&T Romania	c/val servicii financiare Oracle	Exploatare	Nitu Daniel	60	7.9.2020	10.7.2020	10.316,28	OP	817	14.9.2020	10.316,28	7	0,00
66	2006	9.7.2020	1025255	9.7.2020	51.529,74	Q'net International Buc	c/val servicii mentenanta	Exploatare	Frigioiu Cristina Elena	60	7.9.2020	10.7.2020	51.529,74	OP	812	11.9.2020	51.529,74	4	0,00
67	2007	9.7.2020	145092	7.7.2020	6.389,46	Afer	c/val inregistrare vagoane	Exploatare	Manea Catalin	1	8.7.2020	10.7.2020	6.389,46	OP	2529	2.7.2020	6.389,46	0	0,00
68	2008	10.7.2020	6631807839	30.6.2020	55.858,75	Rompetrol	c/val carburant auto	Exploatare	Duminica Gabriela Carolina	30	30.7.2020	10.7.2020	55.858,75					0	55.858,75
69	2009	10.7.2020	6631816677	30.6.2020	-4.292,03	Rompetrol	c/val carburant auto	Exploatare	Duminica Gabriela Carolina	30	30.7.2020	10.7.2020	-4.292,03					0	-4.292,03
70	2010	13.7.2020	7302730	13.7.2020	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	11.9.2020	16.7.2020	2.823.703,40					0	2.823.703,40
71	2011	13.7.2020	13310	13.7.2020	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.9.2020	15.7.2020	52.859,80					0	52.859,80
72	2012	13.7.2020	13311	13.7.2020	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.9.2020	15.7.2020	10.138,80					0	10.138,80
73	2013	13.7.2020	13312	13.7.2020	23.071,86	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.9.2020	15.7.2020	23.071,86					0	23.071,86
74	2014	13.7.2020	13313	13.7.2020	5.680,66	Ateliere Grivita	act DV3/1/598/15.07.2020	Exploatare	RETURNAT		13.7.2020		5.680,66					0	5.680,66
75	2015	13.7.2020	13314	13.7.2020	14.134,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.9.2020	15.7.2020	14.134,00					0	14.134,00
76	2016	13.7.2020	13315	13.7.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.9.2020	15.7.2020	57.596,00					0	57.596,00
77	2017	13.7.2020	13316	13.7.2020	54.849,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.9.2020	15.7.2020	54.849,48					0	54.849,48
78	2018	13.7.2020	13317	13.7.2020	13.090,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.9.2020	15.7.2020	13.090,00					0	13.090,00
79	2019	13.7.2020	13318	13.7.2020	54.549,96	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.9.2020	15.7.2020	54.549,96					0	54.549,96
80	2020	13.7.2020	13319	13.7.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.9.2020	15.7.2020	115.787,00					0	115.787,00
81	2021	13.7.2020	13320	13.7.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.9.2020	15.7.2020	57.596,00					0	57.596,00
82	2022	13.7.2020	13321	13.7.2020	54.849,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.9.2020	15.7.2020	54.849,48					0	54.849,48
83	2023	13.7.2020	13322	13.7.2020	63.307,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.9.2020	15.7.2020	63.307,71					0	63.307,71
84	2024	13.7.2020	13323	13.7.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.9.2020	15.7.2020	143.990,00					0	143.990,00
85	2025	13.7.2020	13324	13.7.2020	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.9.2020	15.7.2020	49.028,00					0	49.028,00
86	2026	13.7.2020	13325	13.7.2020	21.420,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.9.2020	15.7.2020	21.420,00					0	21.420,00
87	2027	13.7.2020	13326	13.7.2020	45.696,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.9.2020	15.7.2020	45.696,00					0	45.696,00
88	2028	13.7.2020	13327	13.7.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.9.2020	15.7.2020	14.280,00					0	14.280,00
89	2029	13.7.2020	13328	13.7.2020	13.949,18	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.9.2020	15.7.2020	13.949,18					0	13.949,18

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90	2030	13.7.2020	44235	30.6.2020	33.663,43	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.7.2020	16.7.2020	33.663,43	OP	688	31.7.2020	33.663,43	1	0,00
91	2031	13.7.2020	241494774	15.6.2020	2.481.825,00	Sodexo Pass	c/val tichete de masa	Exploatare	Murica Veronica	30	15.7.2020		2.481.825,00					0	2.481.825,00
92	2032	14.7.2020	10722	3.7.2020	119.537,88	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.9.2020	16.7.2020	119.537,88					0	119.537,88
93	2033	14.7.2020	10723	3.7.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.9.2020	16.7.2020	100.833,46					0	100.833,46
94	2034	14.7.2020	10725	3.7.2020	110.775,91	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.9.2020	16.7.2020	110.775,91					0	110.775,91
95	2035	14.7.2020	10724	3.7.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.9.2020	16.7.2020	100.833,46					0	100.833,46
96	2036	14.7.2020	10728	3.7.2020	111.184,08	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.9.2020	16.7.2020	111.184,08					0	111.184,08
97	2037	14.7.2020	10727	3.7.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.9.2020	16.7.2020	100.833,46					0	100.833,46
98	2038	14.7.2020	10731	3.7.2020	149.253,37	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.9.2020	16.7.2020	149.253,37					0	149.253,37
99	2039	14.7.2020	10730	3.7.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.9.2020	16.7.2020	100.833,46					0	100.833,46
100	2040	14.7.2020	103994	30.6.2020	161.318,78	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.7.2020	29.7.2020	161.318,78					0	161.318,78
101	2041	14.7.2020	103995	30.6.2020	11.428,76	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.7.2020	27.7.2020	11.428,76					0	11.428,76
102	2042	14.7.2020	103996	14.7.2020	8.537.678,46	SCRL BRASOV	c/val reparatii generale iunie	Exploatare	Mihai Marian	30	13.8.2020	27.7.2020	8.537.678,46					0	8.537.678,46
103	2043	14.7.2020	30000751	9.7.2020	13.328,00	Electroputere VFU	c/val reparatii locomotive	Exploatare		60	7.9.2020		13.328,00					0	13.328,00
104	2044	14.7.2020	30001572	9.7.2020	145.066,95	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.9.2020	16.7.2020	145.066,95					0	145.066,95
105	2045	14.7.2020	6324	13.7.2020	311.862,66	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.9.2020	16.7.2020	311.862,66	OP	916	5.10.2020	19.112,87	24	292.749,79
106	2045	14.7.2020	6324	13.7.2020	311.862,66	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.9.2020	16.7.2020	311.862,66	OC	11390	13.10.2020	48.494,49	32	244.255,30
107	2045	14.7.2020	6324	13.7.2020	311.862,66	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.9.2020	16.7.2020	311.862,66	OP	977	14.10.2020	244.255,30	33	0,00
108	2046	14.7.2020	6325	13.7.2020	186.570,46	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.9.2020	16.7.2020	186.570,46	OP	977	14.10.2020	186.570,46	33	0,00
109	2047	14.7.2020	6328	14.7.2020	10.717,38	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.9.2020	16.7.2020	10.717,38	OP	977	14.10.2020	10.717,38	32	0,00
110	2048	14.7.2020	6329	14.7.2020	113.561,22	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.9.2020	16.7.2020	113.561,22	OP	977	14.10.2020	58.456,86	32	55.104,36
111	2048	14.7.2020	6329	14.7.2020	113.561,22	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.9.2020	16.7.2020	113.561,22	OP	1008	21.10.2020	55.104,36	39	0,00
112	2049	14.7.2020	6301053746	1.7.2020	88.597,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2020	16.7.2020	88.597,95					0	88.597,95
113	2050	14.7.2020	6301055261	9.7.2020	-234,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2020	16.7.2020	-234,44					0	-234,44
114	2051	14.7.2020	6301046620	23.6.2020	94.646,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.8.2020	16.7.2020	94.646,16					0	94.646,16
115	2052	14.7.2020	631055745	1.7.2020	-94.646,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2020	16.7.2020	-94.646,16					0	-94.646,16

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116	2053	14.7.2020	6301043387	18.6.2020	139.545,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.8.2020	16.7.2020	139.545,12					0	139.545,12
117	2054	14.7.2020	6301042867	16.6.2020	317.673,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2020	16.7.2020	317.673,23					0	317.673,23
118	2055	14.7.2020	636301051989	3.7.2020	-273,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2020	16.7.2020	-273,52					0	-273,52
119	2056	14.7.2020	6301042022	15.6.2020	139.578,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.8.2020	16.7.2020	139.578,61					0	139.578,61
120	2057	14.7.2020	6301051990	3.7.2020	-1.032,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2020	16.7.2020	-1.032,67					0	-1.032,67
121	2058	14.7.2020	6301042037	15.6.2020	139.248,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.8.2020	16.7.2020	139.248,28					0	139.248,28
122	2059	14.7.2020	6301051988	3.7.2020	-1.373,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2020	16.7.2020	-1.373,18					0	-1.373,18
123	2060	14.7.2020	6301041914	15.6.2020	138.959,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.8.2020	16.7.2020	138.959,01					0	138.959,01
124	2061	14.7.2020	6301051998	3.7.2020	-597,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2020	16.7.2020	-597,27					0	-597,27
125	2062	14.7.2020	6301043647	18.6.2020	139.595,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.8.2020	16.7.2020	139.595,37					0	139.595,37
126	2063	14.7.2020	6301051997	3.7.2020	-267,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2020	16.7.2020	-267,94					0	-267,94
127	2064	14.7.2020	6301043428	18.6.2020	130.217,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.8.2020	16.7.2020	130.217,56					0	130.217,56
128	2065	14.7.2020	6301051996	3.7.2020	-267,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2020	16.7.2020	-267,94					0	-267,94
129	2066	14.7.2020	6301043461	18.6.2020	83.105,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.8.2020	16.7.2020	83.105,23					0	83.105,23
130	2067	14.7.2020	6301051995	3.7.2020	-714,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2020	16.7.2020	-714,50					0	-714,50
131	2068	14.7.2020	6301043377	18.6.2020	139.522,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.8.2020	16.7.2020	139.522,80					0	139.522,80
132	2069	14.7.2020	6301051994	3.7.2020	-753,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2020	16.7.2020	-753,58					0	-753,58
133	2070	14.7.2020	6301043876	18.6.2020	139.360,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.8.2020	16.7.2020	139.360,91					0	139.360,91
134	2071	14.7.2020	631051993	3.7.2020	-669,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2020	16.7.2020	-669,84					0	-669,84
135	2072	14.7.2020	6301043412	18.6.2020	83.629,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.8.2020	16.7.2020	83.629,95					0	83.629,95
136	2073	14.7.2020	6301051992	3.7.2020	-513,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2020	16.7.2020	-513,54					0	-513,54
137	2074	14.7.2020	6301045548	22.6.2020	83.702,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.8.2020	16.7.2020	83.702,52					0	83.702,52
138	2075	14.7.2020	69301051991	3.7.2020	-307,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2020	16.7.2020	-307,01					0	-307,01
139	2076	14.7.2020	6301045551	22.6.2020	138.992,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.8.2020	16.7.2020	138.992,50					0	138.992,50
140	2077	14.7.2020	6301051987	3.7.2020	-446,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2020	16.7.2020	-446,56					0	-446,56
141	2078	14.7.2020	757580	14.1.2020	305,14	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	14.3.2020	15.7.2020	305,14	OP	666	21.7.2020	305,14	129	0,00

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142	2079	14.7.2020	23125409	30.6.2020	-19,49	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	29.8.2020	15.7.2020	-19,49	OP	666	21.7.2020	-19,49	0	0,00
143	2080	14.7.2020	40439895	7.11.2019	-183,64	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	6	13.11.2019	15.7.2020	-183,64	OP	666	21.7.2020	-183,64	251	0,00
144	2081	14.7.2020	30001578	13.7.2020	345.274,93	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.9.2020	16.7.2020	345.274,93					0	345.274,93
145	2082	14.7.2020	30001579	13.7.2020	-35.051,45	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.9.2020	16.7.2020	-35.051,45					0	-35.051,45
146	2083	14.7.2020	30001580	13.7.2020	340.830,28	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.9.2020	16.7.2020	340.830,28					0	340.830,28
147	2084	14.7.2020	30001581	13.7.2020	-11.926,18	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.9.2020	16.7.2020	-11.926,18					0	-11.926,18
148	2085	15.7.2020	18708	18.6.2020	46.290,64	Carland	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	60	17.8.2020	15.7.2020	46.290,64					0	46.290,64
149	2086	15.7.2020	6331	14.7.2020	33.916,88	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	12.9.2020	16.7.2020	33.916,88	OP	1008	21.10.2020	33.916,88	39	0,00
150	2087	15.7.2020	100036559	14.7.2020	19.278.000,00	Cncfr	c/val TUI preliminat iulie	Exploatare	Moroeanu Iuliana	30	13.8.2020	16.7.2020	19.278.000,00	OC	13652	12.11.2020	4.607.923,90	91	14.670.076,10
151	2087	15.7.2020	100036559	14.7.2020	19.278.000,00	Cncfr	c/val TUI preliminat iulie	Exploatare	Moroeanu Iuliana	30	13.8.2020	16.7.2020	19.278.000,00	OP	1085	12.11.2020	14.670.076,10	91	0,00
152	2088	15.7.2020	6332	14.7.2020	1.248,46	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	30	13.8.2020	17.7.2020	1.248,46	OP	1008	21.10.2020	1.248,46	69	0,00
153	2089	16.7.2020	6334	14.7.2020	37.731,60	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	13.8.2020	23.7.2020	37.731,60	OP	820	14.9.2020	16.156,75	32	21.574,85
154	2089	16.7.2020	6334	14.7.2020	37.731,60	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	13.8.2020	23.7.2020	37.731,60	OP	887	28.9.2020	21.574,85	46	0,00
155	2090	16.7.2020	144593	25.6.2020	109.959,04	Afer	c/val prestatii mai	Exploatare	Moroeanu Iuliana	45	9.8.2020	16.7.2020	109.959,04	OP	783	2.9.2020	109.959,04	24	0,00
156	2091	16.7.2020	4569	25.6.2020	81.029,93	Agifer	c/val prestatii mai	Exploatare	Moroeanu Iuliana	60	24.8.2020	16.7.2020	81.029,93	OP	882	28.9.2020	81.029,93	35	0,00
157	2092	16.7.2020	38326922	7.7.2020	263,89	RDS-RCS	c/val abonament tv	Exploatare	Radu Daniel	60	5.9.2020	17.7.2020	263,89	OP	796	7.9.2020	263,89	2	0,00
158	2093	16.7.2020	103997	14.7.2020	15.734,18	SCRL BRASOV	c/val vopsit vagoane	Exploatare	Anghel Catalina Elena	30	13.8.2020	20.7.2020	15.734,18					0	15.734,18
159	2094	16.7.2020	103998	14.7.2020	18.846,03	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.8.2020	27.7.2020	18.846,03					0	18.846,03
160	2095	16.7.2020	6326	14.7.2020	415.622,57	Informatica	c/val servicii informatica	Exploatare	Moroeanu Iuliana	60	12.9.2020	23.7.2020	415.622,57	OP	1008	21.10.2020	415.622,57	39	0,00
161	2096	16.7.2020	6327	14.7.2020	154.408,69	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	12.9.2020	23.7.2020	154.408,69	OP	1045	3.11.2020	154.408,69	52	0,00
162	2097	16.7.2020	6335	14.7.2020	8,64	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	12.9.2020	20.7.2020	8,64	OP	1045	3.11.2020	8,64	52	0,00
163	2098	16.7.2020	6337	14.7.2020	22.689,21	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	12.9.2020	20.7.2020	22.689,21	OP	1045	3.11.2020	22.689,21	52	0,00
164	2099	16.7.2020	6336	14.7.2020	214,13	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	12.9.2020	20.7.2020	214,13	OP	1045	3.11.2020	214,13	52	0,00
165	2100	17.7.2020	30001584	14.7.2020	36.425,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.9.2020	23.7.2020	36.425,90					0	36.425,90
166	2101	17.7.2020	407	29.6.2020	20.915,00	Cravattificio	c/val imbracaminte	Exploatare	Voda Calin Teodor	60	28.8.2020	23.7.2020	20.915,00					0	20.915,00
167	2102	20.7.2020	6602216	16.7.2020	430,55	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	15.8.2020	21.7.2020	430,55					0	430,55

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168	2103	20.7.2020	8202249808	16.7.2020	2.820,05	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	15.8.2020	21.7.2020	2.820,05					0	2.820,05
169	2104	20.7.2020	135546	20.7.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2020	23.7.2020	115.787,00					0	115.787,00
170	2105	20.7.2020	13547	20.7.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2020	23.7.2020	57.596,00					0	57.596,00
171	2106	20.7.2020	13548	20.7.2020	13.712,35	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2020	23.7.2020	13.712,35					0	13.712,35
172	2107	20.7.2020	13560	20.7.2020	30.110,57	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2020	23.7.2020	30.110,57					0	30.110,57
173	2108	20.7.2020	13549	20.7.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2020	23.7.2020	115.787,00					0	115.787,00
174	2109	20.7.2020	13550	20.7.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2020	23.7.2020	57.596,00					0	57.596,00
175	2110	20.7.2020	13561	20.7.2020	43.503,43	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2020	23.7.2020	43.503,43					0	43.503,43
176	2111	20.7.2020	13551	20.7.2020	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2020	23.7.2020	52.859,80					0	52.859,80
177	2112	20.7.2020	13552	20.7.2020	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2020	23.7.2020	10.138,80					0	10.138,80
178	2113	20.7.2020	13562	20.7.2020	23.409,23	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2020	23.7.2020	23.409,23					0	23.409,23
179	2114	20.7.2020	13563	20.7.2020	5.702,92	Ateliere Grivita	act DV3/1/618/21.7.2020	Exploatare	RETURNAT		20.7.2020		5.702,92					0	5.702,92
180	2115	20.7.2020	13553	20.7.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2020	23.7.2020	143.990,00					0	143.990,00
181	2116	20.7.2020	13554	20.7.2020	24.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2020	23.7.2020	24.748,00					0	24.748,00
182	2117	20.7.2020	13555	20.7.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2020	23.7.2020	14.280,00					0	14.280,00
183	2118	20.7.2020	13564	20.7.2020	6.233,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2020	23.7.2020	6.233,22					0	6.233,22
184	2119	20.7.2020	13556	20.7.2020	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2020	23.7.2020	107.395,12					0	107.395,12
185	2120	20.7.2020	13557	20.7.2020	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2020	23.7.2020	61.903,80					0	61.903,80
186	2121	20.7.2020	13558	20.7.2020	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2020	23.7.2020	50.456,00					0	50.456,00
187	2122	20.7.2020	13559	20.7.2020	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2020	23.7.2020	14.875,00					0	14.875,00
188	2123	20.7.2020	13565	20.7.2020	55.874,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2020	23.7.2020	55.874,80					0	55.874,80
189	2124	20.7.2020	262	7.7.2020	54.308,00	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	5.9.2020	27.7.2020	54.308,00					0	54.308,00
190	2125	20.7.2020	79	20.7.2020	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	18.9.2020	4.8.2020	199.801,00					0	199.801,00
191	2126	20.7.2020	80	20.7.2020	70.694,33	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	18.9.2020	4.8.2020	70.694,33					0	70.694,33
192	2127	20.7.2020	81	20.7.2020	18.859,12	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	18.9.2020	4.8.2020	18.859,12					0	18.859,12
193	2128	21.7.2020	6695173	16.7.2020	3.398,64	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	15.8.2020	21.7.2020	3.398,64					0	3.398,64

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194	2129	21.7.2020	6695296	17.7.2020	412,02	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	16.8.2020	21.7.2020	412,02					0	412,02
195	2130	21.7.2020	6695297	17.7.2020	6.768,72	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	16.8.2020	21.7.2020	6.768,72					0	6.768,72
196	2131	21.7.2020	2032091	20.7.2020	2.027,40	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	19.8.2020	21.7.2020	2.027,40					0	2.027,40
197	2132	21.7.2020	77115	20.7.2020	87,79	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.8.2020	21.7.2020	87,79	OP	748	19.8.2020	84,47	0	3,32
198	2132	21.7.2020	77115	20.7.2020	87,79	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.8.2020	21.7.2020	87,79					0	3,32
199	2133	21.7.2020	77114	20.7.2020	87,25	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.8.2020	21.7.2020	87,25	OP	748	19.8.2020	83,95	0	3,30
200	2133	21.7.2020	77114	20.7.2020	87,25	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.8.2020	21.7.2020	87,25					0	3,30
201	2134	21.7.2020	19791	20.7.2020	82.343,24	GEI Palat	c/val chirie iulie	Exploatare	Stan Alexandru Gabriel	30	19.8.2020	23.7.2020	82.343,24	OP	884	28.9.2020	82.343,24	40	0,00
202	2135	21.7.2020	19754	20.7.2020	10.199,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	19.8.2020	23.7.2020	10.199,97	OP	784	2.9.2020	10.199,97	14	0,00
203	2136	21.7.2020	30001590	20.7.2020	167.067,08	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2020	23.7.2020	167.067,08					0	167.067,08
204	2137	21.7.2020	30001591	20.7.2020	-999,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2020	23.7.2020	-999,60					0	-999,60
205	2138	21.7.2020	30001592	20.7.2020	216.886,43	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2020	23.7.2020	216.886,43					0	216.886,43
206	2139	21.7.2020	30001593	20.7.2020	-999,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2020	23.7.2020	-999,60					0	-999,60
207	2140	21.7.2020	30001594	20.7.2020	213.245,03	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2020	23.7.2020	213.245,03					0	213.245,03
208	2141	21.7.2020	30001595	20.7.2020	217.633,75	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2020	23.7.2020	217.633,75					0	217.633,75
209	2142	21.7.2020	30001596	20.7.2020	-1.032,92	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2020	23.7.2020	-1.032,92					0	-1.032,92
210	2143	21.7.2020	100036593	20.7.2020	27.137.189,33	Cncfr	c/val regularizare TUI iunie	Exploatare	Moroeanu Iuliana	30	19.8.2020	23.7.2020	27.137.189,33	OP	1107	18.11.2020	3.000.000,00	91	24.137.189,33
211	2143	21.7.2020	100036593	20.7.2020	27.137.189,33	Cncfr	c/val regularizare TUI iunie	Exploatare	Moroeanu Iuliana	30	19.8.2020	23.7.2020	27.137.189,33	OP	1112	23.11.2020	4.500.000,00	96	19.637.189,33
212	2143	21.7.2020	100036593	20.7.2020	27.137.189,33	Cncfr	c/val regularizare TUI iunie	Exploatare	Moroeanu Iuliana	30	19.8.2020	23.7.2020	27.137.189,33	OP	1144	02.12.2020	6.000.000,00	105	13.637.189,33
213	2143	21.7.2020	100036593	20.7.2020	27.137.189,33	Cncfr	c/val regularizare TUI iunie	Exploatare	Moroeanu Iuliana	30	19.8.2020	23.7.2020	27.137.189,33	OP	1157	04.12.2020	1.500.000,00	107	12.137.189,33
214	2143	21.7.2020	100036593	20.7.2020	27.137.189,33	Cncfr	c/val regularizare TUI iunie	Exploatare	Moroeanu Iuliana	30	19.8.2020	23.7.2020	27.137.189,33	OP	1197	16.12.2020	7.500.000,00	119	4.637.189,33
215	2143	21.7.2020	100036593	20.7.2020	27.137.189,33	Cncfr	c/val regularizare TUI iunie	Exploatare	Moroeanu Iuliana	30	19.8.2020	23.7.2020	27.137.189,33	OP	1198	16.12.2020	4.637.189,33	119	0,00
216	2144	21.7.2020	100036567	20.7.2020	2.347.773,61	Cncfr	c/val anexe auxiliare mai	Exploatare	Moroeanu Iuliana	30	19.8.2020	23.7.2020	2.347.773,61	OP	1085	12.11.2020	2.347.773,61	85	0,00
217	2145	22.7.2020	20000323	21.7.2020	1.339.034,41	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	19.9.2020	27.7.2020	1.339.034,41					0	1.339.034,41
218	2146	22.7.2020	20000324	21.7.2020	376.621,91	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	19.9.2020	27.7.2020	376.621,91					0	376.621,91
219	2147	22.7.2020	20000325	21.7.2020	217.579,68	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	19.9.2020	27.7.2020	217.579,68					0	217.579,68

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220	2148	22.7.2020	63	7.7.2020	5.829,13	Caromet SA	c/val reparatii locomotive	Exploatare		60	5.9.2020		5.829,13					0	5.829,13
221	2149	22.7.2020	4631	15.7.2020	110.750,92	Agifer	prestatii servicii iunie	Exploatare	Moroeanu Iuliana	60	13.9.2020	23.7.2020	110.750,92	OP	882	28.9.2020	110.750,92	15	0,00
222	2150	22.7.2020	587	20.7.2020	5.915,49	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	18.9.2020	4.8.2020	5.915,49					0	5.915,49
223	2151	22.7.2020	588	20.7.2020	49.179,13	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	18.9.2020	4.8.2020	49.179,13					0	49.179,13
224	2152	22.7.2020	589	20.7.2020	30.360,47	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	18.9.2020	4.8.2020	30.360,47					0	30.360,47
225	2153	22.7.2020	590	20.7.2020	16.749,25	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	18.9.2020	4.8.2020	16.749,25					0	16.749,25
226	2154	22.7.2020	30000764	21.7.2020	63.688,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	19.9.2020	27.7.2020	63.688,80					0	63.688,80
227	2155	22.7.2020	30000765	21.7.2020	16.790,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	19.9.2020	27.7.2020	16.790,90					0	16.790,90
228	2156	22.7.2020	30000766	21.7.2020	45.220,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	19.9.2020	27.7.2020	45.220,00					0	45.220,00
229	2157	22.7.2020	30000767	21.7.2020	34.878,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	19.9.2020	27.7.2020	34.878,90					0	34.878,90
230	2158	22.7.2020	54168	10.7.2020	630,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	8.9.2020	23.7.2020	630,00	OP	942	7.10.2020	601,65	29	28,35
231	2158	22.7.2020	54168	10.7.2020	630,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	8.9.2020	23.7.2020	630,00	OP	1234	28.12.2020	28,35	111	0,00
232	2159	22.7.2020	54191	16.7.2020	-70,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	14.9.2020	23.7.2020	-70,00	OP	942	7.10.2020	-66,85	23	-3,15
233	2159	22.7.2020	54191	16.7.2020	-70,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	14.9.2020	23.7.2020	-70,00	OP	1234	28.12.2020	-3,15	105	0,00
234	2160	22.7.2020	2720	17.7.2020	6.196,60	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	15.9.2020	23.7.2020	6.196,60	OP	826	15.9.2020	6.196,60	0	0,00
235	2161	22.7.2020	6301045273	23.6.2020	108.479,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2020		108.479,41					0	108.479,41
236	2162	22.7.2020	6301046390	25.6.2020	-308,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.8.2020		-308,20					0	-308,20
237	2163	22.7.2020	6301045277	23.6.2020	108.218,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2020		108.218,97					0	108.218,97
238	2164	22.7.2020	6301046389	25.6.2020	-308,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.8.2020		-308,20					0	-308,20
239	2165	22.7.2020	6301045278	23.6.2020	108.396,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2020		108.396,92					0	108.396,92
240	2166	22.7.2020	6301046391	25.6.2020	-911,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.8.2020		-911,55					0	-911,55
241	2167	22.7.2020	6301045920	23.6.2020	108.479,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2020		108.479,41					0	108.479,41
242	2168	22.7.2020	63010464,	25.6.2020	-568,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.8.2020		-568,64					0	-568,64
243	2169	22.7.2020	6301045296	23.6.2020	109.008,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.8.2020		109.008,99					0	109.008,99
244	2170	22.7.2020	6301045290	25.6.2020	108.987,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.5.2020		108.987,28					0	108.987,28
245	2171	22.7.2020	6301045530	23.6.2020	108.831,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2020		108.831,01					0	108.831,01

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246	2172	22.7.2020	6301045285	23.6.2020	109.039,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2020		109.039,37					0	109.039,37
247	2173	22.7.2020	6301045281	23.6.2020	108.598,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2020		108.598,62					0	108.598,62
248	2174	22.7.2020	6301046402	25.6.2020	-685,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.8.2020		-685,83					0	-685,83
249	2175	22.7.2020	6301045364	23.6.2020	108.867,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2020		108.867,04					0	108.867,04
250	2176	22.7.2020	6301046411	25.6.2020	-1.111,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.8.2020		-1.111,23					0	-1.111,23
251	2177	22.7.2020	6301045283	23.6.2020	108.613,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2020		108.613,98					0	108.613,98
252	2178	22.7.2020	6301047486	25.6.2020	671.859,62	Rompetrol	c/val motorina	Exploatare		60	5.9.2020		671.859,62					0	671.859,62
253	2179	22.7.2020	6301046516	25.6.2020	43.212,05	Rompetrol	c/val motorina	Exploatare		60	28.8.2020		43.212,05					0	43.212,05
254	2180	22.7.2020	6301046387	25.6.2020	108.540,19	Rompetrol	c/val motorina	Exploatare		60	28.8.2020		108.540,19					0	108.540,19
255	2181	22.7.2020	6301046456	25.6.2020	108.483,76	Rompetrol	c/val motorina	Exploatare		60	28.8.2020		108.483,76					0	108.483,76
256	2182	22.7.2020	6301054134	8.7.2020	108.314,47	Rompetrol	c/val motorina	Exploatare		60	14.9.2020		108.314,47					0	108.314,47
257	2183	22.7.2020	6301054133	8.7.2020	106.039,91	Rompetrol	c/val motorina	Exploatare		60	14.9.2020		106.039,91					0	106.039,91
258	2184	22.7.2020	6301057554	14.7.2020	108.948,21	Rompetrol	c/val motorina	Exploatare		60	14.9.2020		108.948,21					0	108.948,21
259	2185	22.7.2020	63010584,38	16.7.2020	108.514,14	Rompetrol	c/val motorina	Exploatare		60	15.9.2020		108.514,14					0	108.514,14
260	2186	22.7.2020	6301058441	16.7.2020	108.587,93	Rompetrol	c/val motorina	Exploatare			17.7.2020		108.587,93					0	108.587,93
261	2187	22.7.2020	6301059388	17.7.2020	108.397,10	Rompetrol	c/val motorina	Exploatare			20.7.2020		108.397,10					0	108.397,10
262	2188	22.7.2020	6301047626	25.6.2020	482.711,91	Rompetrol	c/val motorina	Exploatare			7.7.2020		482.711,91					0	482.711,91
263	2189	22.7.2020	6301047040	25.6.2020	1.614.494,55	Rompetrol	c/val motorina	Exploatare			30.6.2020		1.614.494,55					0	1.614.494,55
264	2190	22.7.2020	6301047485	25.6.2020	678.670,23	Rompetrol	c/val motorina	Exploatare			7.7.2020		678.670,23					0	678.670,23
265	2191	22.7.2020	145470	16.7.2020	150.300,25	Afer	c/val prestatii iunie	Exploatare	Moroeanu Iuliana	45	30.8.2020	28.7.2020	150.300,25	OP	783	2.9.2020	20.170,61	3	130.129,64
266	2191	22.7.2020	145470	16.7.2020	150.300,25	Afer	c/val prestatii iunie	Exploatare	Moroeanu Iuliana	45	30.8.2020	28.7.2020	150.300,25	OP	883	28.9.2020	130.129,64	29	0,00
267	2192	22.7.2020	20000318	20.7.2020	2.475.774,77	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	18.9.2020	4.8.2020	2.475.774,77					0	2.475.774,77
268	2193	22.7.2020	20000319	20.7.2020	915.293,94	Reloc SA	c/val reparatii locomotive	Investitii	Oblu Ion Adrian	60	18.9.2020	4.8.2020	915.293,94					0	915.293,94
269	2194	22.7.2020	20000320	20.7.2020	428.308,37	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	18.9.2020	4.8.2020	428.308,37					0	428.308,37
270	2195	22.7.2020	20000321	20.7.2020	60.408,97	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	18.9.2020	4.8.2020	60.408,97					0	60.408,97
271	2196	23.7.2020	38326918	7.7.2020	5.381,34	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	23.7.2020		5.381,34	OP	796	7.9.2020	5.381,34	46	0,00

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272	2197	23.7.2020	104004	22.7.2020	8.463,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	21.8.2020	4.8.2020	8.463,00					0	8.463,00
273	2198	23.7.2020	104005	22.7.2020	395.175,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	21.8.2020	27.7.2020	395.175,00					0	395.175,00
274	2199	23.7.2020	104006	22.7.2020	345.348,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	21.8.2020	27.7.2020	345.348,00					0	345.348,00
275	2200	23.7.2020	100036604	20.7.2020	-199.613,10	Cncfr	c/val regularizare non TUI	Exploatare	Moroeanu Iuliana	30	19.8.2020	28.7.2020	-199.613,10	OP	685	30.7.2020	-199.613,10	0	0,00
276	2201	24.7.2020	10737	17.7.2020	126.642,42	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.9.2020	27.7.2020	126.642,42					0	126.642,42
277	2202	24.7.2020	10736	17.7.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.9.2020	27.7.2020	100.833,46					0	100.833,46
278	2203	24.7.2020	10743	17.7.2020	92.352,33	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.9.2020	27.7.2020	92.352,33					0	92.352,33
279	2204	24.7.2020	10742	17.7.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.9.2020	27.7.2020	100.833,46					0	100.833,46
280	2205	24.7.2020	10538609	21.7.2020	188,03	Cumpana	c/val bidoane 19 l	Exploatare	Stan Alexandru Gabriel	60	19.9.2020	27.7.2020	188,03					0	188,03
281	2206	24.7.2020	12607	20.7.2020	20.032,46	Kapsch	c/val componente servere	Exploatare	Frigioiu Cristina Elena	60	18.9.2020	27.7.2020	20.032,46					0	20.032,46
282	2207	27.7.2020	603158469	23.7.2020	1.680,78	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	22.8.2020	27.7.2020	1.680,78					0	1.680,78
283	2208	27.7.2020	7302759	27.7.2020	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	25.9.2020	29.7.2020	2.823.703,40					0	2.823.703,40
284	2209	27.7.2020	6695617	24.7.2020	1.236,06	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	23.8.2020	28.7.2020	1.236,06					0	1.236,06
285	2210	27.7.2020	12000082	20.7.2020	9.600,00	Cenafer	c/val curs evaluare	Exploatare	Rentea Adelina Cristina	60	18.9.2020	28.7.2020	9.600,00	OP	754	21.8.2020	9.600,00	0	0,00
286	2211	27.7.2020	956840_20	27.7.2020	5.639.471,82	Electrificare CFR	c/val partial iunie	Exploatare	Bucur Marius Valentin	15	11.8.2020	28.7.2020	5.639.471,82	OC	10048	7.8.2020	63.064,05	0	5.576.407,77
287	2211	27.7.2020	956840_20	27.7.2020	5.639.471,82	Electrificare CFR	c/val partial iunie	Exploatare	Bucur Marius Valentin	15	11.8.2020	28.7.2020	5.639.471,82	OP	715	12.8.2020	5.576.407,77	1	0,00
288	2212	27.7.2020	13569	27.7.2020	2.250.000,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.9.2020	29.7.2020	2.250.000,00					0	2.250.000,00
289	2213	27.7.2020	13570	27.7.2020	97.300,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.9.2020		97.300,00					0	97.300,00
290	2214	27.7.2020	13571	27.7.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.9.2020		57.596,00					0	57.596,00
291	2215	27.7.2020	13572	27.7.2020	17.257,86	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.9.2020		17.257,86					0	17.257,86
292	2216	27.7.2020	13573	27.7.2020	115.430,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.9.2020		115.430,00					0	115.430,00
293	2217	27.7.2020	13574	27.7.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.9.2020		57.596,00					0	57.596,00
294	2218	27.7.2020	13575	27.7.2020	24.255,77	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.9.2020		24.255,77					0	24.255,77
295	2219	27.7.2020	13576	27.7.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.9.2020		143.990,00					0	143.990,00
296	2220	27.7.2020	13577	27.7.2020	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.9.2020		34.748,00					0	34.748,00
297	2221	27.7.2020	13578	27.7.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.9.2020		14.280,00					0	14.280,00

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298	2222	27.7.2020	13579	27.7.2020	11.786,95	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.9.2020		11.786,95					0	11.786,95
299	2223	27.7.2020	13580	27.7.2020	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.9.2020		107.395,12					0	107.395,12
300	2224	27.7.2020	13581	27.7.2020	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.9.2020		61.903,80					0	61.903,80
301	2225	27.7.2020	13582	27.7.2020	48.403,17	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	25.9.2020		48.403,17					0	48.403,17
302	2226	28.7.2020	10739	17.7.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.9.2020	4.8.2020	100.833,46					0	100.833,46
303	2227	28.7.2020	10740	17.7.2020	121.314,55	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.9.2020	4.8.2020	121.314,55					0	121.314,55
304	2228	28.7.2020	10746	17.7.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.9.2020	4.8.2020	100.833,46					0	100.833,46
305	2229	28.7.2020	10747	17.7.2020	116.918,69	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.9.2020	4.8.2020	116.918,69					0	116.918,69
306	2230	28.7.2020	2446	23.7.2020	8.211,00	Neoconsult	c/val evaluare material rulant	Exploatare	Radulescu Mihaela	60	21.9.2020	28.7.2020	8.211,00	OP	870	23.9.2020	8.211,00	2	0,00
307	2231	28.7.2020	6635487	28.7.2020	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	27.8.2020	28.7.2020	287,04					0	287,04
308	2232	28.7.2020	603132447	28.7.2020	1.602,30	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	27.8.2020	28.7.2020	1.602,30					0	1.602,30
309	2233	28.7.2020	30001598	27.7.2020	205.039,98	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.9.2020	30.7.2020	205.039,98					0	205.039,98
310	2234	28.7.2020	30001599	27.7.2020	-2.701,30	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.9.2020	30.7.2020	-2.701,30					0	-2.701,30
311	2235	28.7.2020	30001600	27.7.2020	204.034,43	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.9.2020	30.7.2020	204.034,43					0	204.034,43
312	2236	28.7.2020	30001601	27.7.2020	666,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.9.2020	30.7.2020	666,40					0	666,40
313	2237	28.7.2020	30001602	27.7.2020	211.352,93	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.9.2020	30.7.2020	211.352,93					0	211.352,93
314	2238	28.7.2020	24232115	12.7.2020	7.573,17	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	10.9.2020	29.7.2020	7.573,17	OP	871	23.9.2020	7.573,17	13	0,00
315	2239	29.7.2020	13584	27.7.2020	48.403,17	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.9.2020	30.7.2020	48.403,17					0	48.403,17
316	2240	29.7.2020	104012	28.7.2020	15.734,18	SCRL BRASOV	c/val vopsire vag	Exploatare	Anghel Catalina Elena	30	27.8.2020	4.8.2020	15.734,18					0	15.734,18
317	2241	29.7.2020	104009	27.7.2020	132.450,57	SCRL BRASOV	c/val rep locomotive	Exploatare		30	26.8.2020		132.450,57					0	132.450,57
318	2242	29.7.2020	104010	27.7.2020	16.612,40	SCRL BRASOV	c/val rep locomotive	Exploatare		30	26.8.2020		16.612,40					0	16.612,40
319	2243	29.7.2020	104011	28.7.2020	45.799,53	SCRL BRASOV	c/val rep locomotive	Exploatare		30	27.8.2020		45.799,53					0	45.799,53
320	2244	30.7.2020	145791	22.7.2020	2.264,88	Afer	c/val analiza dosar	Exploatare	Manea Catalin	1	23.7.2020	4.8.2020	2.264,88	OP	2764	17.7.2020	2.264,88	0	0,00
321	2245	30.7.2020	145705	21.7.2020	1.339,99	Afer	c/val modificare date registru	Exploatare	Manea Catalin	1	22.7.2020	4.8.2020	1.339,99	OP	650	16.7.2020	1.339,99	0	0,00
322	2246	30.7.2020	06644969	30.7.2020	493,51	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	29.8.2020	4.8.2020	493,51					0	493,51
323	2247	30.7.2020	8202250096	16.7.2020	-77,58	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	15.8.2020	25.8.2020	-77,58					0	-77,58

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324	2248	31.7.2020	8502	30.7.2020	3.077,34	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	29.8.2020	4.8.2020	3.077,34					0	3.077,34
325	2249	31.7.2020	956878_20	31.7.2020	35.882,47	Electrificare CFR	c/val final mai	Exploatare	Bucur Marius Valentin	15	15.8.2020	4.8.2020	35.882,47	OP	731	18.8.2020	35.882,47	3	0,00
326	2250	31.7.2020	6698906	30.7.2020	3.525,00	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	29.8.2020	4.8.2020	3.525,00					0	3.525,00
327	2251	31.7.2020	62766	31.7.2020	360,03	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.8.2020	6.8.2020	360,03	OP	784	2.9.2020	360,03	3	0,00
328	2252	31.7.2020	19896	31.7.2020	57.464,27	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	30.8.2020	5.8.2020	57.464,27	OP	784	2.9.2020	57.464,27	3	0,00
1	2253	3.8.2020	1772169	1.8.2020	147,56	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	31.8.2020	4.8.2020	147,56	OP	772	31.8.2020	147,56	0	0,00
2	2254	3.8.2020	956881_20	3.8.2020	8.560.000,00	Electrificare CFR	act DTH3/MA/339/4.08.2020	Exploatare	RETURNAT		3.8.2020		8.560.000,00					0	8.560.000,00
3	2255	3.8.2020	8202268636	1.8.2020	769,10	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	31.8.2020	4.8.2020	769,10					0	769,10
4	2256	3.8.2020	6655215	31.7.2020	861,12	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.8.2020	4.8.2020	861,12					0	861,12
5	2257	3.8.2020	13594	31.7.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.9.2020		115.787,00					0	115.787,00
6	2258	3.8.2020	13595	31.7.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.9.2020		57.596,00					0	57.596,00
7	2259	3.8.2020	13596	31.7.2020	20.034,84	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.9.2020		20.034,84					0	20.034,84
8	2260	3.8.2020	13597	31.7.2020	38.347,39	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.9.2020		38.347,39					0	38.347,39
9	2261	3.8.2020	13599	31.7.2020	115.430,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.9.2020		115.430,00					0	115.430,00
10	2262	3.8.2020	13600	31.7.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.9.2020		57.596,00					0	57.596,00
11	2263	3.8.2020	13601	31.7.2020	23.773,01	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.9.2020		23.773,01					0	23.773,01
12	2264	3.8.2020	13602	31.7.2020	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.9.2020		107.395,12					0	107.395,12
13	2265	3.8.2020	13603	31.7.2020	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.9.2020		61.903,80					0	61.903,80
14	2266	3.8.2020	13604	31.7.2020	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.9.2020		12.614,00					0	12.614,00
15	2267	3.8.2020	13605	31.7.2020	10.234,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.9.2020		10.234,00					0	10.234,00
16	2268	3.8.2020	13606	31.7.2020	41.021,39	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.9.2020		41.021,39					0	41.021,39
17	2269	3.8.2020	13607	31.7.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.9.2020		143.990,00					0	143.990,00
18	2270	3.8.2020	13608	31.7.2020	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.9.2020		34.748,00					0	34.748,00
19	2271	3.8.2020	13609	31.7.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.9.2020		14.280,00					0	14.280,00
20	2272	3.8.2020	13610	31.7.2020	16.784,95	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.9.2020		16.784,95					0	16.784,95
21	2273	3.8.2020	13611	31.7.2020	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.9.2020		2.677.500,00					0	2.677.500,00

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22	2274	3.8.2020	6301063649	27.7.2020	108.544,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.9.2020		108.544,53					0	108.544,53
23	2275	3.8.2020	6301063327	27.7.2020	108.674,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.9.2020		108.674,75					0	108.674,75
24	2276	3.8.2020	6301061364	22.7.2020	108.783,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2020		108.783,27					0	108.783,27
25	2277	3.8.2020	6301060866	21.7.2020	-1.701,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-1.701,57					0	-1.701,57
26	2278	3.8.2020	6301045382	23.6.2020	108.483,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2020		108.483,76					0	108.483,76
27	2279	3.8.2020	6301060864	21.7.2020	-555,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-555,61					0	-555,61
28	2280	3.8.2020	63010454264	23.6.2020	108.370,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2020		108.370,90					0	108.370,90
29	2281	3.8.2020	6301060865	21.7.2020	-528,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-528,57					0	-528,57
30	2282	3.8.2020	6301045719	23.6.2020	108.197,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2020		108.197,26					0	108.197,26
31	2283	3.8.2020	6301062752	24.7.2020	-4.015,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2020		-4.015,18					0	-4.015,18
32	2284	3.8.2020	6301047045	25.6.2020	1.152.483,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.9.2020		1.152.483,62					0	1.152.483,62
33	2285	3.8.2020	6301060863	21.7.2020	-1.983,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-1.983,72					0	-1.983,72
34	2286	3.8.2020	6301047101	25.6.2020	1.935.726,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.8.2020		1.935.726,59					0	1.935.726,59
35	2287	3.8.2020	6301060857	21.7.2020	-1.198,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-1.198,04					0	-1.198,04
36	2288	3.8.2020	6301046994	25.6.2020	202.933,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2020		202.933,90					0	202.933,90
37	2289	3.8.2020	6301060862	21.7.2020	-1.128,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-1.128,60					0	-1.128,60
38	2290	3.8.2020	6301046999	25.6.2020	214.749,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.8.2020		214.749,39					0	214.749,39
39	2291	3.8.2020	6301060861	21.7.2020	-164,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-164,95					0	-164,95
40	2292	3.8.2020	6301046419	25.6.2020	108.075,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2020		108.075,73					0	108.075,73
41	2293	3.8.2020	6301060860	21.7.2020	-798,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-798,69					0	-798,69
42	2294	3.8.2020	6301046365	25.6.2020	107.910,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2020		107.910,77					0	107.910,77
43	2295	3.8.2020	6301060858	21.7.2020	-681,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-681,50					0	-681,50
44	2296	3.8.2020	6301046446	25.6.2020	108.074,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2020		108.074,65					0	108.074,65
45	2297	3.8.2020	6301060859	21.7.2020	-721,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-721,90					0	-721,90
46	2298	3.8.2020	6301046399	25.6.2020	108.027,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2020		108.027,97					0	108.027,97
47	2299	3.8.2020	6301060885	21.7.2020	-824,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-824,74					0	-824,74

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48	2300	3.8.2020	6301046374	25.6.2020	108.258,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2020		108.258,04					0	108.258,04
49	2301	3.8.2020	6301060884	21.7.2020	-234,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-234,39					0	-234,39
50	2302	3.8.2020	6301047741	29.6.2020	107.537,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.8.2020		107.537,47					0	107.537,47
51	2303	3.8.2020	6301060886	21.7.2020	-39,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-39,07					0	-39,07
52	2304	3.8.2020	6301047742	29.6.2020	107.871,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.8.2020		107.871,72					0	107.871,72
53	2305	3.8.2020	6301060883	21.7.2020	-308,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-308,20					0	-308,20
54	2306	3.8.2020	6301051174	2.7.2020	107.350,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2020		107.350,82					0	107.350,82
55	2307	3.8.2020	6301060882	21.7.2020	-260,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-260,44					0	-260,44
56	2308	3.8.2020	6301051087	2.7.2020	107.476,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2020		107.476,71					0	107.476,71
57	2309	3.8.2020	63010881	21.7.2020	-269,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-269,13					0	-269,13
58	2310	3.8.2020	6301051052	2.7.2020	108.440,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2020		108.440,34					0	108.440,34
59	2311	3.8.2020	6301060879	21.7.2020	-316,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-316,87					0	-316,87
60	2312	3.8.2020	6301051096	2.7.2020	107.880,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2020		107.880,39					0	107.880,39
61	2313	3.8.2020	6301060868	21.7.2020	-56,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-56,43					0	-56,43
62	2314	3.8.2020	6301052721	6.7.2020	107.880,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2020		107.880,39					0	107.880,39
63	2315	3.8.2020	6301060872	21.7.2020	-564,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-564,30					0	-564,30
64	2316	3.8.2020	6301055121	9.7.2020	229.212,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2020		229.212,73					0	229.212,73
65	2317	3.8.2020	6301060871	21.7.2020	-277,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-277,81					0	-277,81
66	2318	3.8.2020	6301054241	8.7.2020	107.928,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2020		107.928,14					0	107.928,14
67	2319	3.8.2020	6301060870	21.7.2020	-108,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-108,52					0	-108,52
68	2320	3.8.2020	6301054966	9.7.2020	108.106,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2020		108.106,11					0	108.106,11
69	2321	3.8.2020	6301060869	21.7.2020	-568,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-568,64					0	-568,64
70	2322	3.8.2020	6301054751	9.7.2020	108.067,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2020		108.067,04					0	108.067,04
71	2323	3.8.2020	6301060867	21.7.2020	-516,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-516,54					0	-516,54
72	2324	3.8.2020	6301054850	9.7.2020	107.906,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2020		107.906,44					0	107.906,44
73	2325	3.8.2020	6301060813	21.7.2020	-837,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-837,76					0	-837,76

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74	2326	3.8.2020	6301054743	9.7.2020	107.793,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2020		107.793,58					0	107.793,58
75	2327	3.8.2020	63010608875	21.7.2020	-60,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-60,77					0	-60,77
76	2328	3.8.2020	6301056273	13.7.2020	108.231,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2020		108.231,99					0	108.231,99
77	2329	3.8.2020	6301060874	21.7.2020	-177,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-177,96					0	-177,96
78	2330	3.8.2020	6301056226	13.7.2020	108.262,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2020		108.262,38					0	108.262,38
79	2331	3.8.2020	6301060876	21.7.2020	-225,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-225,72					0	-225,72
80	2332	3.8.2020	6301057595	14.7.2020	108.657,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2020		108.657,39					0	108.657,39
81	2333	3.8.2020	6301060877	21.7.2020	-151,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-151,93					0	-151,93
82	2334	3.8.2020	6301057810	15.7.2020	108.583,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2020		108.583,60					0	108.583,60
83	2335	3.8.2020	6301060878	21.7.2020	-321,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-321,22					0	-321,22
84	2336	3.8.2020	6301057743	15.7.2020	108.579,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2020		108.579,25					0	108.579,25
85	2337	3.8.2020	6301060880	21.7.2020	-594,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020		-594,68					0	-594,68
86	2338	3.8.2020	6301057734	15.7.2020	108.214,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2020		108.214,63					0	108.214,63
87	2339	3.8.2020	6301062757	24.7.2020	-842,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2020		-842,10					0	-842,10
88	2340	3.8.2020	6301058380	16.7.2020	108.804,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.9.2020		108.804,97					0	108.804,97
89	2341	3.8.2020	6301062753	24.7.2020	-230,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2020		-230,06					0	-230,06
90	2342	3.8.2020	6301059268	17.7.2020	65.254,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.9.2020		65.254,33					0	65.254,33
91	2343	3.8.2020	5510	1.8.2020	691,39	Water Set	c/val chirie dozatoare	Exploatare	Constantin Alexandru Cristian	60	30.9.2020	4.8.2020	691,39	OP	773	31.8.2020	691,39	0	0,00
92	2344	4.8.2020	10545507	4.8.2020	188,03	Cumpana	c/val bidoane 19 l	Exploatare	Stan Alexandru Gabriel	60	3.10.2020		188,03					0	188,03
93	2345	4.8.2020	62773	4.8.2020	856,80	GEI Palat	c/val prestatii servicii auto	Exploatare		30	3.9.2020		856,80	OP	905	2.10.2020	856,80	29	0,00
94	2346	4.8.2020	13612	31.7.2020	-1.694,56	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.9.2020		-1.694,56					0	-1.694,56
95	2347	4.8.2020	104014	31.7.2020	39.584,16	SCRL BRASOV	act DT5/3/445/11.08.2020	Exploatare	RETURNAT		31.7.2020		39.584,16					0	39.584,16
96	2348	4.8.2020	104015	31.7.2020	105.757,68	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.8.2020	12.8.2020	105.757,68					0	105.757,68
97	2349	4.8.2020	104017	31.7.2020	9.780,61	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.8.2020	12.8.2020	9.780,61					0	9.780,61
98	2350	4.8.2020	84	4.8.2020	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	3.10.2020	12.8.2020	199.801,00					0	199.801,00
99	2351	4.8.2020	85	4.8.2020	97.936,76	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	3.10.2020	12.8.2020	97.936,76					0	97.936,76

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100	2352	4.8.2020	86	4.8.2020	14.778,61	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	3.10.2020	12.8.2020	14.778,61					0	14.778,61
101	2353	4.8.2020	956895_20	4.8.2020	4.960.000,00	Electrificare CFR	c/val prezumat august	Exploatare		15	19.8.2020		4.960.000,00	OP	731	18.8.2020	4.960.000,00	0	0,00
102	2354	4.8.2020	40501286	19.6.2020	112.455,00	Pricewaterhousecoopers	c/val consultanta financiara	Exploatare	Simionescu Anisoara	60	18.8.2020		112.455,00	OP	885	28.9.2020	50.000,00	41	62.455,00
103	2354	4.8.2020	40501286	19.6.2020	112.455,00	Pricewaterhousecoopers	c/val consultanta financiara	Exploatare	Simionescu Anisoara	60	18.8.2020		112.455,00	OP	931	6.10.2020	62.455,00	49	0,00
104	2355	5.8.2020	6372	31.7.2020	20.772,62	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	30.8.2020	6.8.2020	20.772,62	OP	916	5.10.2020	20.772,62	36	0,00
105	2356	5.8.2020	26351320	23.7.2020	-3,75	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	21.9.2020	6.8.2020	-3,75	OP	708	7.8.2020	-2,37	0	-1,38
106	2356	5.8.2020	26351320	23.7.2020	-3,75	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	21.9.2020	6.8.2020	-3,75	OP	795	7.9.2020	-1,38	0	0,00
107	2357	5.8.2020	23691558	7.7.2020	104,96	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	5.9.2020	6.8.2020	104,96	OP	795	7.9.2020	104,96	2	0,00
108	2358	5.8.2020	20206669	7.6.2020	105,02	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.8.2020	6.8.2020	105,02	OP	708	7.8.2020	105,02	1	0,00
109	2359	5.8.2020	16122667	7.5.2020	104,41	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.7.2020	6.8.2020	104,41	OP	708	7.8.2020	104,41	32	0,00
110	2360	5.8.2020	30001605	3.8.2020	219.062,94	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	2.10.2020		219.062,94					0	219.062,94
111	2361	5.8.2020	30001606	3.8.2020	-10.833,76	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	2.10.2020		-10.833,76					0	-10.833,76
112	2362	5.8.2020	30001607	3.8.2020	212.727,38	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	2.10.2020		212.727,38					0	212.727,38
113	2363	5.8.2020	30001608	3.8.2020	-8.544,20	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	2.10.2020		-8.544,20					0	-8.544,20
114	2364	5.8.2020	30001611	3.8.2020	1.064.913,15	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	2.10.2020	12.8.2020	1.064.913,15					0	1.064.913,15
115	2365	5.8.2020	30001612	3.8.2020	-20.587,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	2.10.2020	12.8.2020	-20.587,00					0	-20.587,00
116	2366	5.8.2020	30000776	3.8.2020	20.372,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Ilie Mihail Marius	60	2.10.2020	17.8.2020	20.372,80					0	20.372,80
117	2367	5.8.2020	30000777	3.8.2020	17.921,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Ilie Mihail Marius	60	2.10.2020	17.8.2020	17.921,40					0	17.921,40
118	2368	5.8.2020	30000778	3.8.2020	13.328,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	2.10.2020	17.8.2020	13.328,00					0	13.328,00
119	2369	5.8.2020	30000779	3.8.2020	13.328,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	2.10.2020	17.8.2020	13.328,00					0	13.328,00
120	2370	5.8.2020	30000780	3.8.2020	25.727,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	2.10.2020	17.8.2020	25.727,00					0	25.727,00
121	2371	5.8.2020	30000781	3.8.2020	16.790,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	2.10.2020	17.8.2020	16.790,90					0	16.790,90
122	2372	5.8.2020	30000782	3.8.2020	27.500,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	2.10.2020	17.8.2020	27.500,90					0	27.500,90
123	2373	5.8.2020	30000783	3.8.2020	23.526,30	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	2.10.2020	17.8.2020	23.526,30					0	23.526,30
124	2374	5.8.2020	30000784	3.8.2020	29.274,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	2.10.2020	17.8.2020	29.274,00					0	29.274,00
125	2375	6.8.2020	2386	31.7.2020	183,00	ONRC	c/val monitor	Exploatare	Constantinescu Liliana Gabriela	30	30.8.2020	7.8.2020	183,00	OP	3022	30.7.2020	183,00	0	0,00

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126	2376	6.8.2020	100036635	5.8.2020	1.998.266,94	Cncfr	c/val servicii auxiliare	Exploatare	Moroeanu Iuliana	30	4.9.2020	7.8.2020	1.998.266,94	OP	1198	16.12.2020	1.998.266,94	103	0,00
127	2377	6.8.2020	100036628	3.8.2020	16.487,97	Cncfr	c/val comision 5%	Exploatare	Voda Calin Teodor	30	2.9.2020	7.8.2020	16.487,97	OP	1198	16.12.2020	16.487,97	105	0,00
128	2378	6.8.2020	241516183	21.7.2020	2.926.050,00	Sodexo Pass	c/val bonuri de masa	Exploatare	Rentea Adelina Cristina	30	20.8.2020	7.8.2020	2.926.050,00					0	2.926.050,00
129	2379	7.8.2020	146205	31.7.2020	6.049,21	Afer	c/val certificare locomotive	Exploatare	Mihai Marian	30	30.8.2020	7.8.2020	6.049,21	OP	3023	31.7.2020	6.049,21	0	0,00
130	2380	7.8.2020	10757	31.7.2020	100.833,46	Astra Arad	c/val rep vag cal	Exploatare	Anghel Catalina Elena	60	29.9.2020	7.8.2020	100.833,46					0	100.833,46
131	2381	7.8.2020	10758	31.7.2020	97.916,77	Astra Arad	c/val rep vag cal	Exploatare	Anghel Catalina Elena	60	29.9.2020	7.8.2020	97.916,77					0	97.916,77
132	2382	7.8.2020	2018000804	3.8.2020	9.750,00	Omniasig	c/val rata asigurare	Exploatare	Rizea Marin	60	2.10.2020	7.8.2020	9.750,00	OP	906	2.10.2020	9.750,00	0	0,00
133	2383	7.8.2020	26382371	27.7.2020	3.221,38	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	25.9.2020	7.8.2020	3.221,38	OP	929	6.10.2020	3.221,38	11	0,00
134	2384	7.8.2020	6696198	6.8.2020	13.566,00	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	5.9.2020	12.8.2020	13.566,00					0	13.566,00
135	2385	7.8.2020	9091027467	7.8.2020	9.560,40	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	6.10.2020	12.8.2020	9.560,40	OP	943	7.10.2020	9.560,40	1	0,00
136	2386	10.8.2020	12675	7.8.2020	6.129,69	Kapsch	c/val componente servere	Exploatare	Frigioiu Cristina Elena	60	6.10.2020	12.8.2020	6.129,69					0	6.129,69
137	2387	10.8.2020	246819	5.8.2020	349,56	Claus WEB Satu Mare	c/val servicii inregistrare domeniu	Exploatare	Nicolae Denisa	0	5.8.2020	12.8.2020	349,56	OP	697	4.8.2020	349,56	0	0,00
138	2388	10.8.2020	246820	5.8.2020	120,44	Claus WEB Satu Mare	c/val servicii inregistrare domeniu	Exploatare	Nicolae Denisa	0	5.8.2020	12.8.2020	120,44	OP	697	4.8.2020	120,44	0	0,00
139	2389	11.8.2020	202010829	7.8.2020	30.729,80	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	6.9.2020	12.8.2020	30.729,80	OP	797	7.9.2020	30.729,80	1	0,00
140	2390	11.8.2020	0013618	11.8.2020	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	10.10.2020	12.8.2020	2.677.500,00					0	2.677.500,00
141	2391	11.8.2020	0013619	11.8.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.10.2020	12.8.2020	115.787,00					0	115.787,00
142	2392	11.8.2020	0013620	11.8.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.10.2020	12.8.2020	57.596,00					0	57.596,00
143	2393	11.8.2020	0013621	11.8.2020	20.034,84	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.10.2020	12.8.2020	20.034,84					0	20.034,84
144	2394	11.8.2020	0013622	11.8.2020	34.969,34	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.10.2020	12.8.2020	34.969,34					0	34.969,34
145	2395	11.8.2020	0013623	11.8.2020	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.10.2020	12.8.2020	107.395,12					0	107.395,12
146	2396	11.8.2020	0013624	11.8.2020	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.10.2020	12.8.2020	61.903,80					0	61.903,80
147	2397	11.8.2020	0013625	11.8.2020	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.10.2020	12.8.2020	12.614,00					0	12.614,00
148	2398	11.8.2020	0013626	11.8.2020	34.830,95	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.10.2020	12.8.2020	34.830,95					0	34.830,95
149	2399	11.8.2020	0013627	11.8.2020	141.134,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.10.2020	12.8.2020	141.134,00					0	141.134,00
150	2400	11.8.2020	0013628	11.8.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.10.2020	12.8.2020	57.596,00					0	57.596,00
151	2401	11.8.2020	0013629	11.8.2020	54.849,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.10.2020	12.8.2020	54.849,48					0	54.849,48

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152	2402	11.8.2020	0013630	11.8.2020	13.090,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.10.2020	12.8.2020	13.090,00					0	13.090,00
153	2403	11.8.2020	0013631	11.8.2020	117.069,21	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.10.2020	12.8.2020	117.069,21					0	117.069,21
154	2404	11.8.2020	104019	31.7.2020	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	30.8.2020	25.8.2020	374.838,10					0	374.838,10
155	2405	11.8.2020	19902	31.7.2020	2.740,12	GEI Palat	c/val corespondenta iulie 2020	Exploatare	Stan Alexandru Gabriel	30	30.8.2020	17.8.2020	2.740,12	OP	784	2.9.2020	2.740,12	3	0,00
156	2406	12.8.2020	2417	9.6.2020	329,99	IMI	c/val circuite compensare	Exploatare	Bucur Luminita Mihaela	0	9.6.2020	13.8.2020	329,99	OP	745	19.8.2020	329,99	71	0,00
157	2407	12.8.2020	20000350	11.8.2020	1.339.034,41	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	10.10.2020	25.8.2020	1.339.034,41					0	1.339.034,41
158	2408	12.8.2020	20000351	11.8.2020	322.166,32	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	10.10.2020	25.8.2020	322.166,32					0	322.166,32
159	2409	12.8.2020	20000352	11.8.2020	42.340,27	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	10.10.2020	27.8.2020	42.340,27					0	42.340,27
160	2410	12.8.2020	202013	11.8.2020	80.170,30	Rot Systems	c/val servicii emitere RoTicket	Exploatare	Carapcea Aurelia	60	10.10.2020	12.8.2020	80.170,30	OP	978	14.10.2020	40.000,00	4	40.170,30
161	2410	12.8.2020	202013	11.8.2020	80.170,30	Rot Systems	c/val servicii emitere RoTicket	Exploatare	Carapcea Aurelia	60	10.10.2020	12.8.2020	80.170,30	OP	1009	21.10.2020	40.170,30	11	0,00
162	2411	13.8.2020	10769	6.8.2020	98.116,69	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.10.2020	17.8.2020	98.116,69					0	98.116,69
163	2412	13.8.2020	10768	6.8.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.10.2020	17.8.2020	100.833,46					0	100.833,46
164	2413	13.8.2020	10765	5.8.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	4.10.2020	17.8.2020	100.833,46					0	100.833,46
165	2414	13.8.2020	10766	5.8.2020	83.301,19	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	4.10.2020	17.8.2020	83.301,19					0	83.301,19
166	2415	13.8.2020	10754	31.7.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.9.2020	17.8.2020	100.833,46					0	100.833,46
167	2416	13.8.2020	10755	31.7.2020	76.571,74	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.9.2020	17.8.2020	76.571,74					0	76.571,74
168	2417	13.8.2020	10751	31.7.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.9.2020	17.8.2020	100.833,46					0	100.833,46
169	2418	13.8.2020	10752	31.7.2020	75.135,41	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.9.2020	17.8.2020	75.135,41					0	75.135,41
170	2419	13.8.2020	44302	31.7.2020	40.302,92	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.8.2020	17.8.2020	40.302,92	OP	784	2.9.2020	40.302,92	3	0,00
171	2420	13.8.2020	104021	12.8.2020	175.823,69	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	11.9.2020	26.8.2020	175.823,69					0	175.823,69
172	2421	14.8.2020	21081	7.8.2020	40.937,19	UNION CO CLUJ NAPOCA	c/val tonere imprimante	Exploatare	Radu Daniel	60	6.10.2020	17.8.2020	40.937,19					0	40.937,19
173	2422	14.8.2020	6384	12.8.2020	10.934,02	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.10.2020	17.8.2020	10.934,02	OC	11813	30.10.2020	4.165,00	19	6.769,02
174	2422	14.8.2020	6384	12.8.2020	10.934,02	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.10.2020	17.8.2020	10.934,02	OP	1045	3.11.2020	6.769,02	23	0,00
175	2423	14.8.2020	6385	12.8.2020	113.561,22	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.10.2020	17.8.2020	113.561,22	OP	1045	3.11.2020	113.561,22	23	0,00
176	2424	14.8.2020	6386	12.8.2020	152.648,56	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.10.2020	17.8.2020	152.648,56	OP	1045	3.11.2020	152.648,56	23	0,00
177	2425	14.8.2020	6387	12.8.2020	360.701,50	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.10.2020	17.8.2020	360.701,50	OP	1078	9.11.2020	360.701,50	29	0,00

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178	2426	14.8.2020	6389	13.8.2020	33.686,46	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.10.2020	17.8.2020	33.686,46	OP	1078	9.11.2020	33.686,46	28	0,00
179	2427	14.8.2020	7302780	14.8.2020	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.10.2020	20.8.2020	2.823.703,40					0	2.823.703,40
180	2428	14.8.2020	104022	13.8.2020	9.076.172,49	SCRL BRASOV	act DT5/4/159/21.08.2020	Exploatare	RETURNAT		13.8.2020		9.076.172,49					0	9.076.172,49
181	2429	14.8.2020	100036687	13.8.2020	22.491.000,00	CNCFR	c/val TUI preliminat aug 2020	Exploatare		30	12.9.2020		22.491.000,00	OP	1198	16.12.2020	10.848.055,79	95	11.642.944,21
182	2429	14.8.2020	100036687	13.8.2020	22.491.000,00	CNCFR	c/val TUI preliminat aug 2020	Exploatare		30	12.9.2020		22.491.000,00	OP	1210	17.12.2020	4.000.000,00	96	7.642.944,21
183	2429	14.8.2020	100036687	13.8.2020	22.491.000,00	CNCFR	c/val TUI preliminat aug 2020	Exploatare		30	12.9.2020		22.491.000,00	OP	1241	28.12.2020	7.642.944,21	107	0,00
184	2430	17.8.2020	43042416	6.8.2020	263,89	RDS-RCS	c/val abonamente tv	Exploatare	Radu Daniel	60	5.10.2020	17.8.2020	263,89	OP	917	5.10.2020	263,89	0	0,00
185	2431	17.8.2020	03585	22.7.2020	117.572,00	BDO AUDIT BUC	c/val raport final audit	Exploatare	Simionescu Anisoara	60	20.9.2020	17.8.2020	117.572,00	OP	914	5.10.2020	50.000,00	15	67.572,00
186	2431	17.8.2020	03585	22.7.2020	117.572,00	BDO AUDIT BUC	c/val raport final audit	Exploatare	Simionescu Anisoara	60	20.9.2020	17.8.2020	117.572,00	OP	926	6.10.2020	67.572,00	16	0,00
187	2432	17.8.2020	6390	14.8.2020	37.731,60	Informatica	c/val utilitati Data Center	Exploatare		30	13.9.2020		37.731,60	OP	1008	21.10.2020	37.731,60	38	0,00
188	2433	18.8.2020	56646	11.8.2020	420,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	10.10.2020	20.8.2020	420,00	OP	986	16.10.2020	401,10	6	18,90
189	2433	18.8.2020	56646	11.8.2020	420,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	10.10.2020	20.8.2020	420,00	OP	1234	28.12.2020	18,90	79	0,00
190	2434	18.8.2020	300083432	11.8.2020	3.466,20	Intersnack	c/val produse alimentare	Exploatare	Preda Sorin Ionut	21	1.9.2020	20.8.2020	3.466,20					0	3.466,20
191	2435	18.8.2020	2662	13.8.2020	38.080,00	Neoconsult	c/val rapoarte evaluare material rulant	Exploatare	Radulescu Mihaela	60	12.10.2020	18.8.2020	38.080,00	OP	964	12.10.2020	38.080,00	0	0,00
192	2436	19.8.2020	657	11.8.2020	139.750,03	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian		11.8.2020	3.9.2020	139.750,03					0	139.750,03
193	2437	19.8.2020	0100036696	18.8.2020	1.176.170,56	CNCFR	c/val prestatii non TUI	Exploatare	Moroeanu Iuliana	30	17.9.2020	26.8.2020	1.176.170,56	OP	13	3.1.2021	1.176.170,56	108	0,00
194	2438	19.8.2020	0100036510	7.7.2020	50.803,25	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	8.7.2020	20.8.2020	50.803,25	OC	996	18.2.2021	50.803,25	225	0,00
195	2439	19.8.2020	0100036512	7.7.2020	42.259,92	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	8.7.2020	20.8.2020	42.259,92	OC	996	18.2.2021	42.259,92	225	0,00
196	2440	19.8.2020	956784_20	17.7.2020	36.220,82	Electrificare CFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	18.7.2020	20.8.2020	36.220,82	OP	766	27.8.2020	36.220,82	40	0,00
197	2441	19.8.2020	956785_20	17.7.2020	24.281,21	Electrificare CFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	18.7.2020	20.8.2020	24.281,21	OP	766	27.8.2020	24.281,21	40	0,00
198	2442	19.8.2020	7302703	30.6.2020	56.382,00	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.7.2020	20.8.2020	56.382,00	OC	956	11.2.2021	56.382,00	225	0,00
199	2443	19.8.2020	20200186	7.7.2020	3.816,07	Resita Reductoare	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	8.7.2020	20.8.2020	3.816,07	OC	10347	4.9.2020	2.511,30	58	1.304,77
200	2443	19.8.2020	20200186	7.7.2020	3.816,07	Resita Reductoare	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	8.7.2020	20.8.2020	3.816,07	OC	4648	18.8.2021	524,99	406	779,78
201	2443	19.8.2020	20200186	7.7.2020	3.816,07	Resita Reductoare	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	8.7.2020	20.8.2020	3.816,07					0	779,78
202	2444	19.8.2020	202010721	1.7.2020	147,58	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	2.7.2020	20.8.2020	147,58	OP	768	27.8.2020	147,58	56	0,00
203	2445	20.8.2020	6631832548	31.7.2020	58.802,37	Rompetrol	c/val carduri benzina/ motorina	Exploatare	Stan Alexandru Gabriel	60	29.9.2020	20.8.2020	58.802,37					0	58.802,37

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204	2446	20.8.2020	6631845117	31.7.2020	-4.414,19	Rompetrol	c/val discount carduri	Exploatare	Stan Alexandru Gabriel	0	31.7.2020	20.8.2020	-4.414,19					0	-4.414,19
205	2447	20.8.2020	146576	17.8.2020	7.766,95	Afer	c/val verificare anuala	Exploatare	Son Adrian	0	17.8.2020	20.8.2020	7.766,95					0	7.766,95
206	2448	20.8.2020	6392	14.8.2020	156.589,30	Informatica	c/val servicii informatica	Exploatare		60	13.10.2020		156.589,30	OP	1078	9.11.2020	156.589,30	27	0,00
207	2449	20.8.2020	6391	14.8.2020	104.381,56	Informatica	c/val servicii informatica	Exploatare		60	13.10.2020		104.381,56	OP	1078	9.11.2020	104.381,56	27	0,00
208	2450	20.8.2020	177	17.8.2020	1.344,54	Legalup Innovators Craiova	c/val kit GDPR Premium	Exploatare	Radu Daniel	60	16.10.2020	25.8.2020	1.344,54	OP	912	2.10.2020	1.344,54	0	0,00
209	2451	20.8.2020	992296	19.8.2020	961,03	Asigurarea Romaneasca	c/val polite RCA	Exploatare	Stan Alexandru Gabriel	30	18.9.2020	25.8.2020	961,03	OP	853	22.9.2020	961,03	4	0,00
210	2452	20.8.2020	8202286852	18.8.2020	-2,80	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	17.9.2020	25.8.2020	-2,80					0	-2,80
211	2453	20.8.2020	00200657	19.8.2020	2.471,05	Blue Car Service	c/val rep auto	Exploatare	Stan Alexandru Gabriel	7	26.8.2020	25.8.2020	2.471,05	OP	765	27.8.2020	2.471,05	1	0,00
212	2454	20.8.2020	00200658	19.8.2020	1.499,47	Blue Car Service	c/val rep auto	Exploatare	Stan Alexandru Gabriel	7	26.8.2020	25.8.2020	1.499,47	OP	765	27.8.2020	1.499,47	1	0,00
213	2455	21.8.2020	19971	20.8.2020	10.199,97	GEI Palat	c/val chirie loc parcare	Exploatare	Stan Alexandru Gabriel	30	19.9.2020	25.8.2020	10.199,97	OP	905	2.10.2020	10.199,97	13	0,00
214	2456	21.8.2020	20011	20.8.2020	82.343,24	GEI Palat	c/val chirie august 2020	Exploatare	Stan Alexandru Gabriel	60	19.10.2020	25.8.2020	82.343,24	OP	1007	21.10.2020	82.343,24	2	0,00
215	2457	21.8.2020	100036716	20.8.2020	2.347.773,61	CNCFR	c/val prestatii non TUI	Exploatare		30	19.9.2020		2.347.773,61	OP	13	6.1.2021	2.347.773,61	109	0,00
216	2458	21.8.2020	100036742	20.8.2020	29.088.264,57	CNCFR	c/val TUI regularizare iulie 2020	Exploatare		30	19.9.2020		29.088.264,57	OP	50	15.1.2021	3.000.000,00	118	26.088.264,57
217	2458	21.8.2020	100036742	20.8.2020	29.088.264,57	CNCFR	c/val TUI regularizare iulie 2020	Exploatare		30	19.9.2020		29.088.264,57	OP	51	15.1.2021	13.000.000,00	118	13.088.264,57
218	2458	21.8.2020	100036742	20.8.2020	29.088.264,57	CNCFR	c/val TUI regularizare iulie 2020	Exploatare		30	19.9.2020		29.088.264,57	OP	62	18.1.2021	6.000.000,00	121	7.088.264,57
219	2458	21.8.2020	100036742	20.8.2020	29.088.264,57	CNCFR	c/val TUI regularizare iulie 2020	Exploatare		30	19.9.2020		29.088.264,57	OP	98	29.1.2021	2.000.000,00	132	5.088.264,57
220	2458	21.8.2020	100036742	20.8.2020	29.088.264,57	CNCFR	c/val TUI regularizare iulie 2020	Exploatare		30	19.9.2020		29.088.264,57	OC	18576	10.02.2021	666.643,95	144	4.421.620,62
221	2458	21.8.2020	100036742	20.8.2020	29.088.264,57	CNCFR	c/val TUI regularizare iulie 2020	Exploatare		30	19.9.2020		29.088.264,57	OP	175	15.02.2021	4.421.620,62	149	0,00
222	2459	21.8.2020	20/DIV313	12.8.2020	99.660,75	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	11.10.2020	2.9.2020	99.660,75					0	99.660,75
223	2460	21.8.2020	20/DIV319	13.8.2020	32.117,03	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	12.10.2020	2.9.2020	32.117,03					0	32.117,03
224	2461	21.8.2020	77372	20.8.2020	2.280,11	Ciclop Service	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	19.9.2020	25.8.2020	2.280,11	OP	854	21.9.2020	2.193,89	2	86,22
225	2461	21.8.2020	77372	20.8.2020	2.280,11	Ciclop Service	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	19.9.2020	25.8.2020	2.280,11					0	86,22
226	2462	21.8.2020	77371	20.8.2020	1.831,34	Ciclop Service	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	19.9.2020	25.8.2020	1.831,34	OP	854	21.9.2020	1.762,09	2	69,25
227	2462	21.8.2020	77371	20.8.2020	1.831,34	Ciclop Service	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	19.9.2020	25.8.2020	1.831,34					0	69,25
228	2463	21.8.2020	H1003374	19.8.2020	183,00	ONRC	c/val monitor	Exploatare	Constantinescu Liliana Gabriela	0	19.8.2020	25.8.2020	183,00	OP	4162	17.8.2020	183,00	0	0,00
229	2464	21.8.2020	2037254	20.8.2020	1.689,50	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	19.9.2020	25.8.2020	1.689,50					0	1.689,50

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230	2465	21.8.2020	997000	20.8.2020	2.435,23	Dinamica Impex	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	19.9.2020	25.8.2020	2.435,23					0	2.435,23
231	2466	21.8.2020	8202289509	20.8.2020	5.383,73	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	19.9.2020	25.8.2020	5.383,73					0	5.383,73
232	2467	21.8.2020	6696779	20.8.2020	7.050,12	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	19.9.2020	25.8.2020	7.050,12					0	7.050,12
233	2468	24.8.2020	104023	17.8.2020	41.056,19	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	16.9.2020	28.8.2020	41.056,19					0	41.056,19
234	2469	24.8.2020	104024	17.8.2020	10.132,85	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	16.9.2020	28.8.2020	10.132,85					0	10.132,85
235	2470	24.8.2020	104025	17.8.2020	14.255,01	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	16.9.2020	28.8.2020	14.255,01					0	14.255,01
236	2471	24.8.2020	104026	19.8.2020	182.465,03	SCRL BRASOV	act DT5/4/1500/11.09.2020	Exploatare	RETURNAT		19.8.2020		182.465,03					0	182.465,03
237	2472	24.8.2020	6301069997	5.8.2020	108.557,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.10.2020	25.8.2020	108.557,55					0	108.557,55
238	2473	24.8.2020	6301070457	5.8.2020	108.466,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.10.2020	25.8.2020	108.466,39					0	108.466,39
239	2474	24.8.2020	6301070643	6.8.2020	-368,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2020	25.8.2020	-368,96					0	-368,96
240	2475	24.8.2020	630106200	23.7.2020	108.344,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.9.2020	25.8.2020	108.344,85					0	108.344,85
241	2476	24.8.2020	6301070636	6.8.2020	-121,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2020	25.8.2020	-121,55					0	-121,55
242	2477	24.8.2020	6301065552	30.7.2020	107.771,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.9.2020	25.8.2020	107.771,87					0	107.771,87
243	2478	24.8.2020	6301070637	6.8.2020	-351,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2020	25.8.2020	-351,60					0	-351,60
244	2479	24.8.2020	6301064712	29.7.2020	107.481,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.9.2020	25.8.2020	107.481,04					0	107.481,04
245	2480	24.8.2020	6301070634	6.8.2020	-347,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2020	25.8.2020	-347,25					0	-347,25
246	2481	24.8.2020	6301065548	30.7.2020	108.431,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.9.2020	25.8.2020	108.431,67					0	108.431,67
247	2482	24.8.2020	6301070635	6.8.2020	-672,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2020	25.8.2020	-672,81					0	-672,81
248	2483	24.8.2020	6301063972	28.7.2020	108.062,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.9.2020	25.8.2020	108.062,70					0	108.062,70
249	2484	24.8.2020	6301070633	6.8.2020	-398,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2020	25.8.2020	-398,01					0	-398,01
250	2485	24.8.2020	6301063348	27.7.2020	108.479,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2020	25.8.2020	108.479,41					0	108.479,41
251	2486	24.8.2020	63010700648	6.8.2020	-4.106,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2020	25.8.2020	-4.106,34					0	-4.106,34
252	2487	24.8.2020	6301063515	26.7.2020	1.378.575,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.9.2020	25.8.2020	1.378.575,36					0	1.378.575,36
253	2488	24.8.2020	6301063614	26.7.2020	247.655,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.9.2020	25.8.2020	247.655,22					0	247.655,22
254	2489	24.8.2020	6301070647	6.8.2020	-1.054,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2020	25.8.2020	-1.054,80					0	-1.054,80
255	2490	24.8.2020	6301062756	24.7.2020	-546,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.9.2020	25.8.2020	-546,94					0	-546,94

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256	2491	24.8.2020	6301060169	20.7.2020	108.370,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.9.2020	25.8.2020	108.370,90					0	108.370,90
257	2492	24.8.2020	6301062754	24.7.2020	-217,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.9.2020	25.8.2020	-217,03					0	-217,03
258	2493	24.8.2020	6301060760	21.7.2020	108.635,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2020	25.8.2020	108.635,68					0	108.635,68
259	2494	24.8.2020	6301070632	6.8.2020	-91,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2020	25.8.2020	-91,15					0	-91,15
260	2495	24.8.2020	6301063336	27.7.2020	108.088,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2020	25.8.2020	108.088,75					0	108.088,75
261	2496	24.8.2020	6301070645	6.8.2020	-65,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2020	25.8.2020	-65,12					0	-65,12
262	2497	24.8.2020	6301062306	23.7.2020	108.149,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.9.2020	25.8.2020	108.149,52					0	108.149,52
263	2498	24.8.2020	6301070646	6.8.2020	-321,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2020	25.8.2020	-321,22					0	-321,22
264	2499	24.8.2020	6301061926	23.7.2020	108.058,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.9.2020	25.8.2020	108.058,37					0	108.058,37
265	2500	24.8.2020	6301070641	6.8.2020	-386,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2020	25.8.2020	-386,32					0	-386,32
266	2501	24.8.2020	6301061885	23.7.2020	108.123,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.9.2020	25.8.2020	108.123,47					0	108.123,47
267	2502	24.8.2020	6301070639	6.8.2020	-889,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2020	25.8.2020	-889,85					0	-889,85
268	2503	24.8.2020	6301061486	22.7.2020	108.236,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2020	25.8.2020	108.236,33					0	108.236,33
269	2504	24.8.2020	6301060175	20.7.2020	108.236,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.9.2020	25.8.2020	108.236,33					0	108.236,33
270	2505	24.8.2020	6301070644	6.8.2020	-586,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2020	25.8.2020	-586,00					0	-586,00
271	2506	24.8.2020	6301070631	6.8.2020	-659,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2020	25.8.2020	-659,80					0	-659,80
272	2507	24.8.2020	6301060261	18.7.2020	232.568,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.9.2020	25.8.2020	232.568,13					0	232.568,13
273	2508	24.8.2020	509084	21.8.2020	339,15	Digisign	c/val certificat semnatura electronica	Exploatare	Manole Georgeta	60	20.10.2020	25.8.2020	339,15	OP	4187	19.8.2020	339,15	0	0,00
274	2509	25.8.2020	6393	14.8.2020	-37.731,60	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	13.9.2020	27.8.2020	-37.731,60	OP	1008	21.10.2020	-37.731,60	38	0,00
275	2510	25.8.2020	6394	24.8.2020	37.497,28	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	23.9.2020	27.8.2020	37.497,28	OP	1045	3.11.2020	37.497,28	41	0,00
276	2511	25.8.2020	3121	19.8.2020	6.260,41	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	18.10.2020	27.8.2020	6.260,41	OP	954	9.10.2020	6.260,41	0	0,00
277	2512	25.8.2020	40501734	18.8.2020	27.965,00	Pricewaterhousecoopers	c/val servicii consultanta	Exploatare	Simionescu Anisoara	60	17.10.2020	26.8.2020	27.965,00	OP	1025	23.10.2020	27.965,00	6	0,00
278	2513	25.8.2020	956978_20	25.8.2020	7.172.569,97	Electrificare CFR	c/val partial iulie	Exploatare	Trandafir D Alexandru	15	9.9.2020		7.172.569,97	OP	809	10.9.2020	7.172.569,97	1	0,00
279	2514	26.8.2020	10777	18.8.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.10.2020	27.8.2020	100.833,46					0	100.833,46
280	2515	26.8.2020	107778	18.8.2020	82.035,03	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.10.2020	27.8.2020	82.035,03					0	82.035,03
281	2516	26.8.2020	10780	18.8.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.10.2020	27.8.2020	100.833,46					0	100.833,46

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282	2517	26.8.2020	10781	18.8.2020	97.104,00	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.10.2020	27.8.2020	97.104,00					0	97.104,00
283	2518	26.8.2020	104028	20.8.2020	98.689,08	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	19.9.2020	3.9.2020	98.689,08					0	98.689,08
284	2519	26.8.2020	603188237	25.8.2020	240,35	Star Foods SRL	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	24.9.2020	27.8.2020	240,35					0	240,35
285	2520	26.8.2020	603183722	20.8.2020	3.523,43	Star Foods SRL	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	19.9.2020	27.8.2020	3.523,43					0	3.523,43
286	2521	26.8.2020	6716949	24.8.2020	424,97	Aqvila Prod	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	23.9.2020	27.8.2020	424,97					0	424,97
287	2522	26.8.2020	104032	21.8.2020	15.734,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Anghel Catalina Elena	30	20.9.2020	2.9.2020	15.734,18					0	15.734,18
288	2523	26.8.2020	104031	21.8.2020	134.070,16	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	20.9.2020	3.9.2020	134.070,16					0	134.070,16
289	2524	26.8.2020	104030	21.8.2020	502.366,83	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	20.9.2020	1.9.2020	502.366,83					0	502.366,83
290	2525	26.8.2020	104029	21.8.2020	133.907,13	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	20.9.2020	1.9.2020	133.907,13					0	133.907,13
291	2526	26.8.2020	100036772	25.8.2020	19.053,17	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	24.9.2020	26.8.2020	19.053,17	OP	175	15.2.2021	19.053,17	144	0,00
292	2527	26.8.2020	30001620	19.8.2020	65.856,98	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.10.2020	1.9.2020	65.856,98					0	65.856,98
293	2528	26.8.2020	30001625	24.8.2020	313.806,61	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.10.2020	1.9.2020	313.806,61					0	313.806,61
294	2529	26.8.2020	30001626	24.8.2020	-1.785,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.10.2020	1.9.2020	-1.785,00					0	-1.785,00
295	2530	26.8.2020	30001627	24.8.2020	310.818,48	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.10.2020	1.9.2020	310.818,48					0	310.818,48
296	2531	26.8.2020	30001628	24.8.2020	315.522,63	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.10.2020	1.9.2020	315.522,63					0	315.522,63
297	2532	26.8.2020	12712	24.8.2020	6.716,36	Kapsch	c/val componente servere	Exploatare	Frigioiu Cristina Elena	60	23.10.2020	27.8.2020	6.716,36					0	6.716,36
298	2533	27.8.2020	10783	18.8.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.10.2020	2.9.2020	100.833,46					0	100.833,46
299	2534	27.8.2020	10784	18.8.2020	96.399,52	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.10.2020	2.9.2020	96.399,52					0	96.399,52
300	2535	27.8.2020	10557041	26.8.2020	188,03	Cumpana	c/val bidoane 19 l	Exploatare	Stan Alexandru Gabriel	60	25.10.2020	28.8.2020	188,03					0	188,03
301	2536	27.8.2020	96	26.8.2020	523.600,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	25.10.2020	3.9.2020	523.600,00					0	523.600,00
302	2537	27.8.2020	97	26.8.2020	326.810,18	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	25.10.2020	3.9.2020	326.810,18					0	326.810,18
303	2538	27.8.2020	98	26.8.2020	25.624,54	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	25.10.2020	3.9.2020	25.624,54					0	25.624,54
304	2539	27.8.2020	104034	26.8.2020	8.960.020,15	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.9.2020	3.9.2020	8.960.020,15					0	8.960.020,15
305	2540	27.8.2020	30001630	25.8.2020	-71,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.10.2020	1.9.2020	-71,40					0	-71,40
306	2541	27.8.2020	4775	14.8.2020	373,83	IMI	c/val circuite compensare	Exploatare	Ciolacu Petruta Ibadula	30	13.9.2020	28.8.2020	373,83	OP	824	15.9.2020	373,83	2	0,00
307	2542	27.8.2020	956983_20	27.8.2020	10.564,03	Electrificare CFR	c/val final iunie	Exploatare	Trandafir D Alexandru	15	11.9.2020	28.8.2020	10.564,03	OP	825	15.9.2020	10.564,03	4	0,00

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308	2543	28.8.2020	77429	27.8.2020	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.9.2020	28.8.2020	142,80	OP	900	28.9.2020	137,40	2	5,40
309	2543	28.8.2020	77429	27.8.2020	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.9.2020	28.8.2020	142,80					0	5,40
310	2544	28.8.2020	77430	27.8.2020	855,09	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.9.2020	28.8.2020	855,09	OP	900	28.9.2020	822,75	2	32,34
311	2544	28.8.2020	77430	27.8.2020	855,09	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.9.2020	28.8.2020	855,09					0	32,34
312	2545	28.8.2020	7302790	27.8.2020	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	26.10.2020	2.9.2020	2.823.703,40					0	2.823.703,40
313	2546	31.8.2020	10786	18.8.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.10.2020	7.9.2020	100.833,46					0	100.833,46
314	2547	31.8.2020	10787	18.8.2020	99.038,98	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.10.2020	7.9.2020	99.038,98					0	99.038,98
315	2548	31.8.2020	27978980	12.8.2020	7.299,63	Orange	c/val abonament telefonie mobila	Exploatare	Ionescu Mariana	60	11.10.2020	1.9.2020	7.299,63	OP	955	9.10.2020	7.299,63	0	0,00
1	2549	1.9.2020	1772448	1.9.2020	147,56	Centrul De Soft	c/val chirie GPS	Exploatare	Duminica Gabriela Carolina	30	1.10.2020	1.9.2020	147,56	OP	904	2.10.2020	147,56	1	0,00
2	2550	1.9.2020	957025_20	1.9.2020	5.675.000,00	Electrificare CFR	c/val prezumat septembrie	Exploatare	Bucur Marius Valentin	15	16.9.2020	2.9.2020	5.675.000,00	OP	834	17.9.2020	1.900.000,00	1	3.775.000,00
3	2550	1.9.2020	957025_20	1.9.2020	5.675.000,00	Electrificare CFR	c/val prezumat septembrie	Exploatare	Bucur Marius Valentin	15	16.9.2020	2.9.2020	5.675.000,00	OP	835	17.9.2020	3.775.000,00	1	0,00
4	2551	1.9.2020	30001633	28.8.2020	368.938,08	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.10.2020	3.9.2020	368.938,08					0	368.938,08
5	2552	1.9.2020	30001634	28.8.2020	-214,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.10.2020	3.9.2020	-214,20					0	-214,20
6	2553	1.9.2020	30001635	28.8.2020	344.610,43	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.10.2020	3.9.2020	344.610,43					0	344.610,43
7	2554	1.9.2020	30001636	28.8.2020	-2.177,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.10.2020	3.9.2020	-2.177,70					0	-2.177,70
8	2555	1.9.2020	62803	31.8.2020	57.464,27	GEI Palat	c/val prestari servicii	Exploatare	Duminica Gabriela Carolina	30	30.9.2020	2.9.2020	57.464,27	OP	905	2.10.2020	57.464,27	2	0,00
9	2556	1.9.2020	13857	31.8.2020	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	3.9.2020	107.395,12					0	107.395,12
10	2557	1.9.2020	13858	31.8.2020	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	3.9.2020	61.903,80					0	61.903,80
11	2558	1.9.2020	13859	31.8.2020	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	3.9.2020	25.228,00					0	25.228,00
12	2559	1.9.2020	13860	31.8.2020	40.936,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	3.9.2020	40.936,00					0	40.936,00
13	2560	1.9.2020	13861	31.8.2020	39.052,44	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	3.9.2020	39.052,44					0	39.052,44
14	2561	1.9.2020	13862	31.8.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	3.9.2020	115.787,00					0	115.787,00
15	2562	1.9.2020	13863	31.8.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	3.9.2020	57.596,00					0	57.596,00
16	2563	1.9.2020	13864	31.8.2020	13.712,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	3.9.2020	13.712,37					0	13.712,37
17	2564	1.9.2020	13865	31.8.2020	25.061,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	3.9.2020	25.061,40					0	25.061,40
18	2565	1.9.2020	13866	31.8.2020	10.017,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	3.9.2020	10.017,42					0	10.017,42

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19	2566	1.9.2020	13867	31.8.2020	18.826,99	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	3.9.2020	18.826,99					0	18.826,99
20	2567	1.9.2020	13868	31.8.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	3.9.2020	115.787,00					0	115.787,00
21	2568	1.9.2020	13869	31.8.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	3.9.2020	57.596,00					0	57.596,00
22	2569	1.9.2020	13870	31.8.2020	20.034,84	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	3.9.2020	20.034,84					0	20.034,84
23	2570	1.9.2020	13871	31.8.2020	40.773,75	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	3.9.2020	40.773,75					0	40.773,75
24	2571	1.9.2020	13872	31.8.2020	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	3.9.2020	107.395,12					0	107.395,12
25	2572	1.9.2020	13873	31.8.2020	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	3.9.2020	61.903,80					0	61.903,80
26	2573	1.9.2020	13874	31.8.2020	10.234,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	3.9.2020	10.234,00					0	10.234,00
27	2574	1.9.2020	13875	31.8.2020	40.378,45	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	3.9.2020	40.378,45					0	40.378,45
28	2575	1.9.2020	13876	31.8.2020	115.430,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	3.9.2020	115.430,00					0	115.430,00
29	2576	1.9.2020	13877	31.8.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	3.9.2020	57.596,00					0	57.596,00
30	2577	1.9.2020	13878	31.8.2020	29.746,43	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	3.9.2020	29.746,43					0	29.746,43
31	2578	1.9.2020	329	26.8.2020	116.625,99	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	25.10.2020	11.9.2020	116.625,99					0	116.625,99
32	2579	1.9.2020	6744183	31.8.2020	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.9.2020	2.9.2020	287,04					0	287,04
33	2580	1.9.2020	241537338	20.8.2020	3.365.010,00	Sodexo Pass	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	19.9.2020	2.9.2020	3.365.010,00					0	3.365.010,00
34	2581	2.9.2020	20064	31.8.2020	40,00	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.9.2020	9.9.2020	40,00	OP	905	2.10.2020	40,00	2	0,00
35	2582	2.9.2020	62816	2.9.2020	856,80	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	2.10.2020	7.9.2020	856,80	OP	1041	2.11.2020	856,80	31	0,00
36	2583	2.9.2020	6432	31.8.2020	20.772,62	Informatica	c/val chirie Data Center	Exploatare	Duminica Gabriela Carolina	30	30.9.2020	7.9.2020	20.772,62	OP	1045	3.11.2020	20.772,62	34	0,00
37	2584	2.9.2020	6749188	2.9.2020	861,12	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	2.10.2020	3.9.2020	861,12					0	861,12
38	2585	2.9.2020	11396	1.9.2020	51.744,29	Ceprohart	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	31.10.2020	3.9.2020	51.744,29					0	51.744,29
39	2586	2.9.2020	17601	2.9.2020	160,20	Monitorul Oficial	c/val publicatie	Exploatare	Simionescu Anisoara	30	2.10.2020	3.9.2020	160,20	OP	4188	19.8.2020	160,20	0	0,00
40	2587	2.9.2020	7302815	2.9.2020	114.394,82	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.11.2020	7.9.2020	114.394,82					0	114.394,82
41	2588	2.9.2020	7302816	2.9.2020	5.214,46	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.11.2020	7.9.2020	5.214,46					0	5.214,46
42	2589	2.9.2020	7302817	2.9.2020	650,93	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.11.2020	7.9.2020	650,93					0	650,93
43	2590	2.9.2020	7302818	2.9.2020	9.047,22	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.11.2020	7.9.2020	9.047,22					0	9.047,22

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S-a incasat suma de la afer in 20.08.2020	44	2591	3.9.2020	146735	18.8.2020	-90.052,20	Afer	c/val evaluare tehnica	Exploatare	Mihai Marian	1	19.8.2020		-90.052,20	OP	1699	20.8.2020	-90.052,20	1	0,00
	45	2592	3.9.2020	6301077045	18.8.2020	212.791,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2020	7.9.2020	212.791,72					0	212.791,72
	46	2593	3.9.2020	6301077644	20.8.2020	109.069,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2020	7.9.2020	109.069,76					0	109.069,76
	47	2594	3.9.2020	6301077065	19.8.2020	43.507,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2020	7.9.2020	43.507,23					0	43.507,23
	48	2595	3.9.2020	6301074245	13.8.2020	108.640,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.10.2020	7.9.2020	108.640,03					0	108.640,03
	49	2596	3.9.2020	6301074553	13.8.2020	108.700,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.10.2020	7.9.2020	108.700,79					0	108.700,79
	50	2597	3.9.2020	6301072672	7.8.2020	1.212.212,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.10.2020	7.9.2020	1.212.212,18					0	1.212.212,18
	51	2598	3.9.2020	6301074082	13.8.2020	108.666,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.10.2020	7.9.2020	108.666,06					0	108.666,06
	52	2599	3.9.2020	6301078192	20.8.2020	26,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2020	7.9.2020	26,05					0	26,05
	53	2600	3.9.2020	6301074133	13.8.2020	108.535,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.10.2020	7.9.2020	108.535,84					0	108.535,84
	54	2601	3.9.2020	6301078190	20.8.2020	9.625,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2020	7.9.2020	9.625,07					0	9.625,07
	55	2602	3.9.2020	6301073564	12.8.2020	108.865,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.10.2020	7.9.2020	108.865,73					0	108.865,73
	56	2603	3.9.2020	6301073858	12.8.2020	108.735,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.10.2020	7.9.2020	108.735,51					0	108.735,51
	57	2604	3.9.2020	6301068934	3.8.2020	2.014.780,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.10.2020	7.9.2020	2.014.780,15					0	2.014.780,15
	58	2605	3.9.2020	6301078196	20.8.2020	-5.551,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2020	7.9.2020	-5.551,80					0	-5.551,80
	59	2606	3.9.2020	6301073531	12.8.2020	108.692,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.10.2020	7.9.2020	108.692,11					0	108.692,11
	60	2607	3.9.2020	6301078195	20.8.2020	-954,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2020	7.9.2020	-954,96					0	-954,96
	61	2608	3.9.2020	6301072621	7.8.2020	204.661,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.10.2020	7.9.2020	204.661,51					0	204.661,51
	62	2609	3.9.2020	6301078194	20.8.2020	-790,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2020	7.9.2020	-790,02					0	-790,02
	63	2610	3.9.2020	6301072870	10.8.2020	108.032,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.10.2020	7.9.2020	108.032,32					0	108.032,32
	64	2611	3.9.2020	6301078193	20.8.2020	-208,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2020	7.9.2020	-208,36					0	-208,36
	65	2612	3.9.2020	6301072107	18.8.2020	108.201,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.10.2020	7.9.2020	108.201,61					0	108.201,61
	66	2613	3.9.2020	6301078174	20.8.2020	-464,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2020	7.9.2020	-464,46					0	-464,46
	67	2614	3.9.2020	6301072150	10.8.2020	108.857,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.10.2020	7.9.2020	108.857,06					0	108.857,06
	68	2615	3.9.2020	6301078173	20.8.2020	-251,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2020	7.9.2020	-251,77					0	-251,77

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69	2616	3.9.2020	6301070752	6.8.2020	108.001,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.10.2020	7.9.2020	108.001,94					0	108.001,94
70	2617	3.9.2020	6301078172	20.8.2020	-525,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2020	7.9.2020	-525,23					0	-525,23
71	2618	3.9.2020	6301071215	7.8.2020	64.768,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.10.2020	7.9.2020	64.768,17					0	64.768,17
72	2619	3.9.2020	6301078171	20.8.2020	-2.435,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2020	7.9.2020	-2.435,16					0	-2.435,16
73	2620	3.9.2020	6301070018	5.8.2020	1.085.292,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.10.2020	7.9.2020	1.085.292,27					0	1.085.292,27
74	2621	3.9.2020	6301078170	20.8.2020	-334,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2020	7.9.2020	-334,24					0	-334,24
75	2622	3.9.2020	6301070688	6.8.2020	108.236,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.10.2020	18.9.2020	108.236,33					0	108.236,33
76	2623	3.9.2020	6301078169	20.8.2020	-933,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2020	18.9.2020	-933,26					0	-933,26
77	2624	3.9.2020	6301070047	5.8.2020	108.409,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.10.2020	8.9.2020	108.409,96					0	108.409,96
78	2625	3.9.2020	6301078181	20.8.2020	-933,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2020	8.9.2020	-933,26					0	-933,26
79	2626	3.9.2020	6301070577	6.8.2020	107.954,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.10.2020	8.9.2020	107.954,18					0	107.954,18
80	2627	3.9.2020	6301078180	20.8.2020	-729,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2020	8.9.2020	-729,24					0	-729,24
81	2628	3.9.2020	6301070048	5.8.2020	108.401,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.10.2020	18.9.2020	108.401,28					0	108.401,28
82	2629	3.9.2020	6301078179	20.8.2020	-490,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2020	18.9.2020	-490,51					0	-490,51
83	2630	3.9.2020	6301070198	5.8.2020	108.062,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.10.2020	8.9.2020	108.062,70					0	108.062,70
84	2631	3.9.2020	6301078178	20.8.2020	-65,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2020	8.9.2020	-65,12					0	-65,12
85	2632	3.9.2020	6301070002	5.8.2020	108.392,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.10.2020	8.9.2020	108.392,60					0	108.392,60
86	2633	3.9.2020	6301078177	20.8.2020	-855,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2020	8.9.2020	-855,12					0	-855,12
87	2634	3.9.2020	6301067200	3.8.2020	64.755,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2020	8.9.2020	64.755,15					0	64.755,15
88	2635	3.9.2020	6301078176	20.8.2020	-251,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2020	8.9.2020	-251,77					0	-251,77
89	2636	3.9.2020	630106695	3.8.2020	107.915,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2020	18.9.2020	107.915,11					0	107.915,11
90	2637	3.9.2020	6301078175	20.8.2020	-91,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2020	18.9.2020	-91,15					0	-91,15
91	2638	3.9.2020	6301066299	3.7.2020	53.647,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2020	8.9.2020	53.647,20					0	53.647,20
92	2639	3.9.2020	6301078182	20.8.2020	4,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2020	8.9.2020	4,34					0	4,34
93	2640	3.9.2020	6301068320	29.7.2020	107.446,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2020	8.9.2020	107.446,31					0	107.446,31
94	2641	3.9.2020	6301078168	20.8.2020	-881,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2020	8.9.2020	-881,17					0	-881,17

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95	2642	3.9.2020	6301060143	20.7.2020	108.362,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.9.2020	8.9.2020	108.362,21					0	108.362,21
96	2643	3.9.2020	6301062755	24.7.2020	-191,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2020	8.9.2020	-191,00					0	-191,00
97	2644	3.9.2020	77420	26.8.2020	818,67	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	60	25.10.2020	7.9.2020	818,67	OP	900	28.9.2020	787,71	0	30,96
98	2644	3.9.2020	77420	26.8.2020	818,67	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	60	25.10.2020	7.9.2020	818,67					0	30,96
99	2645	3.9.2020	5542	1.9.2020	691,39	Water Set	c/val chirie dozatoare	Exploatare	Duminica Gabriela Carolina	60	31.10.2020	7.9.2020	691,39	OP	907	2.10.2020	691,39	0	0,00
100	2646	3.9.2020	27724475	7.8.2020	103,58	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.10.2020	7.9.2020	103,58	OP	930	6.10.2020	103,58	0	0,00
101	2647	4.9.2020	20000394	3.9.2020	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	2.11.2020	9.9.2020	3.004.750,00					0	3.004.750,00
102	2648	4.9.2020	20000395	3.9.2020	227.610,11	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	2.11.2020	9.9.2020	227.610,11					0	227.610,11
103	2649	4.9.2020	20000396	3.9.2020	348.250,53	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	2.11.2020	9.9.2020	348.250,53					0	348.250,53
104	2650	4.9.2020	10794	31.8.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	11.9.2020	100.833,46					0	100.833,46
105	2651	4.9.2020	10795	31.8.2020	89.697,44	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	11.9.2020	89.697,44					0	89.697,44
106	2652	4.9.2020	10800	31.8.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	11.9.2020	100.833,46					0	100.833,46
107	2653	4.9.2020	10801	31.8.2020	105.980,21	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	11.9.2020	105.980,21					0	105.980,21
108	2654	4.9.2020	104044	31.8.2020	40.883,64	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.9.2020	14.9.2020	40.883,64					0	40.883,64
109	2655	4.9.2020	104045	31.8.2020	17.671,50	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.9.2020	14.9.2020	17.671,50					0	17.671,50
110	2656	4.9.2020	104041	31.8.2020	16.788,52	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.9.2020	14.9.2020	16.788,52					0	16.788,52
111	2657	4.9.2020	104042	31.8.2020	10.718,33	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.9.2020	14.9.2020	10.718,33					0	10.718,33
112	2658	4.9.2020	104043	31.8.2020	215.821,97	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	30.9.2020	11.9.2020	215.821,97					0	215.821,97
113	2659	4.9.2020	202016	3.9.2020	80.170,30	Rot Systems	c/val servicii financiare	Exploatare	Carapcea Aurelia	60	2.11.2020	7.9.2020	80.170,30	OP	1049	4.11.2020	40.000,00	2	40.170,30
114	2659	4.9.2020	202016	3.9.2020	80.170,30	Rot Systems	c/val servicii financiare	Exploatare	Carapcea Aurelia	60	2.11.2020	7.9.2020	80.170,30	OP	1083	11.11.2020	40.170,30	9	0,00
115	2660	7.9.2020	361334	2.9.2020	227,89	Biro Media	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	2.10.2020	9.9.2020	227,89					0	227,89
116	2661	7.9.2020	6631855291	31.8.2020	47.872,94	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.9.2020	9.9.2020	47.872,94					0	47.872,94
117	2662	7.9.2020	66311862798	31.8.2020	-3.626,95	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.9.2020	9.9.2020	-3.626,95					0	-3.626,95
118	2663	7.9.2020	202010934	3.9.2020	30.736,53	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	3.10.2020	9.9.2020	30.736,53	OP	918	5.10.2020	30.736,53	2	0,00
119	2664	7.9.2020	104040	31.8.2020	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	30.9.2020	11.9.2020	374.838,10					0	374.838,10
120	2665	7.9.2020	300001651	2.9.2020	211.293,43	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.11.2020	10.9.2020	211.293,43					0	211.293,43

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121	2666	7.9.2020	300001652	2.9.2020	-8.068,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.11.2020	10.9.2020	-8.068,20					0	-8.068,20
122	2667	7.9.2020	300001653	2.9.2020	169.274,53	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.11.2020	10.9.2020	169.274,53					0	169.274,53
123	2668	7.9.2020	300001654	2.9.2020	-4.200,76	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.11.2020	10.9.2020	-4.200,76					0	-4.200,76
124	2669	7.9.2020	300001655	2.9.2020	201.916,23	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.11.2020	10.9.2020	201.916,23					0	201.916,23
125	2670	7.9.2020	300001656	2.9.2020	-4.783,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.11.2020	10.9.2020	-4.783,80					0	-4.783,80
126	2671	8.9.2020	20076	31.8.2020	2.465,53	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	60	30.10.2020	11.9.2020	2.465,53	OP	905	2.10.2020	2.465,53	0	0,00
127	2672	8.9.2020	579116	27.8.2020	375.760,35	Expertissa Buc	c/val calculatoare	Investitii	Frigioiu Cristina Elena	60	26.10.2020	11.9.2020	375.760,35					0	375.760,35
128	2673	8.9.2020	442	7.9.2020	314,70	Picta&Prenta	c/val stampile	Exploatare	Stan Alexandru Gabriel	60	6.11.2020	10.9.2020	314,70					0	314,70
129	2674	8.9.2020	300001659	7.9.2020	208.264,88	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.11.2020	11.9.2020	208.264,88					0	208.264,88
130	2675	8.9.2020	300001660	7.9.2020	-928,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.11.2020	11.9.2020	-928,20					0	-928,20
131	2676	8.9.2020	300001661	7.9.2020	198.816,28	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.11.2020	11.9.2020	198.816,28					0	198.816,28
132	2677	8.9.2020	300001662	7.9.2020	213.643,68	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.11.2020	11.9.2020	213.643,68					0	213.643,68
133	2678	8.9.2020	13895	8.9.2020	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.11.2020	14.9.2020	107.395,12					0	107.395,12
134	2679	8.9.2020	13896	8.9.2020	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.11.2020	14.9.2020	61.903,80					0	61.903,80
135	2680	8.9.2020	13897	8.9.2020	10.234,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.11.2020	14.9.2020	10.234,00					0	10.234,00
136	2681	8.9.2020	13898	8.9.2020	51.545,67	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.11.2020	14.9.2020	51.545,67					0	51.545,67
137	2682	8.9.2020	13899	8.9.2020	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.11.2020	14.9.2020	107.395,12					0	107.395,12
138	2683	8.9.2020	13901	8.9.2020	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.11.2020	14.9.2020	25.228,00					0	25.228,00
139	2684	8.9.2020	13902	8.9.2020	30.702,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.11.2020	14.9.2020	30.702,00					0	30.702,00
140	2685	8.9.2020	13903	8.9.2020	46.188,03	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.11.2020	14.9.2020	46.188,03					0	46.188,03
141	2686	8.9.2020	13904	8.9.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.11.2020	14.9.2020	115.787,00					0	115.787,00
142	2687	8.9.2020	13905	8.9.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.11.2020	14.9.2020	57.596,00					0	57.596,00
143	2688	8.9.2020	13906	8.9.2020	23.169,90	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.11.2020	14.9.2020	23.169,90					0	23.169,90
144	2689	8.9.2020	13907	8.9.2020	141.134,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.11.2020	14.9.2020	141.134,00					0	141.134,00
145	2690	8.9.2020	13908	8.9.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.11.2020	14.9.2020	57.596,00					0	57.596,00
146	2691	8.9.2020	13909	8.9.2020	27.424,74	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.11.2020	14.9.2020	27.424,74					0	27.424,74

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147	2692	8.9.2020	13910	8.9.2020	40.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.11.2020	14.9.2020	40.460,00					0	40.460,00
148	2693	8.9.2020	13911	8.9.2020	13.090,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.11.2020	14.9.2020	13.090,00					0	13.090,00
149	2694	8.9.2020	13912	8.9.2020	35.258,99	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.11.2020	14.9.2020	35.258,99					0	35.258,99
150	2695	8.9.2020	13900	8.9.2020	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.11.2020	14.9.2020	61.903,80					0	61.903,80
151	2696	8.9.2020	10135019	31.8.2020	470,71	Agrirom Arad	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.9.2020	9.9.2020	470,71					0	470,71
152	2697	9.9.2020	10797	31.8.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	14.9.2020	100.833,46					0	100.833,46
153	2698	9.9.2020	10798	31.8.2020	127.880,97	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	14.9.2020	127.880,97					0	127.880,97
154	2699	9.9.2020	10803	31.8.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	14.9.2020	100.833,46					0	100.833,46
155	2700	9.9.2020	10804	31.8.2020	110.825,89	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	14.9.2020	110.825,89					0	110.825,89
156	2701	9.9.2020	10811	31.8.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	14.9.2020	100.833,46					0	100.833,46
157	2702	9.9.2020	10812	31.8.2020	89.805,73	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2020	14.9.2020	89.805,73					0	89.805,73
158	2703	9.9.2020	10135648	7.9.2020	642,86	Agrirom Arad	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	7.10.2020	11.9.2020	642,86					0	642,86
159	2704	9.9.2020	2039881	4.9.2020	-434,03	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.10.2020	11.9.2020	-434,03					0	-434,03
160	2705	10.9.2020	30150559	27.8.2020	3.225,64	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.10.2020	11.9.2020	3.225,64	OP	1070	6.11.2020	3.225,64	11	0,00
161	2706	10.9.2020	6438	9.9.2020	33.700,61	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	8.11.2020	14.9.2020	33.700,61	OP	1096	16.11.2020	33.700,61	8	0,00
162	2707	10.9.2020	147464	7.9.2020	6.394,34	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	8.9.2020	11.9.2020	6.394,34					0	6.394,34
163	2708	10.9.2020	202010936	8.9.2020	74,49	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	8.10.2020	11.9.2020	74,49	OP	957	9.10.2020	74,49	1	0,00
164	2709	10.9.2020	6770842	9.9.2020	493,51	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	9.10.2020	11.9.2020	493,51					0	493,51
165	2710	11.9.2020	337	31.8.2020	156.452,54	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.10.2020	22.9.2020	156.452,54					0	156.452,54
166	2711	11.9.2020	6439	10.9.2020	10.857,50	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	9.11.2020	18.9.2020	10.857,50	OP	1096	16.11.2020	10.857,50	7	0,00
167	2712	11.9.2020	6440	10.9.2020	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	9.11.2020	18.9.2020	508.260,90	OP	1096	16.11.2020	508.260,90	7	0,00
168	2713	11.9.2020	6441	10.9.2020	113.561,22	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	9.11.2020	18.9.2020	113.561,22	OP	1096	16.11.2020	113.561,22	7	0,00
169	2714	11.9.2020	44372	31.8.2020	38.115,43	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.9.2020	14.9.2020	38.115,43	OP	905	2.10.2020	38.115,43	2	0,00
170	2715	11.9.2020	7302830	9.9.2020	869.442,56	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	8.11.2020	22.9.2020	869.442,56					0	869.442,56
171	2716	11.9.2020	7302831	9.9.2020	169.909,21	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	8.11.2020	22.9.2020	169.909,21					0	169.909,21
172	2717	11.9.2020	2215	11.8.2020	51.369,92	SG Comercial SRL	c/val uniforme	Exploatare	Preda Sorin Ionut	60	10.10.2020	14.9.2020	51.369,92					0	51.369,92

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173	2718	11.9.2020	2232	4.9.2020	25.549,30	SG Comercial SRL	c/val uniforme	Exploatare	Preda Sorin Ionut	60	3.11.2020	14.9.2020	25.549,30					0	25.549,30
174	2719	15.9.2020	10567333	15.9.2020	188,03	Cumpana	c/val bidoane apa	Exploatare	Stan Alexandru Gabriel	30	15.10.2020	18.9.2020	188,03					0	188,03
175	2720	15.9.2020	343	4.9.2020	38.230,50	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	3.11.2020	30.9.2020	38.230,50					0	38.230,50
176	2721	15.9.2020	100036803	14.9.2020	21.955.500,00	CNCFR	c/val TUI preliminat septembrie	Exploatare	Moroeanu Iuliana	30	14.10.2020	21.9.2020	21.955.500,00	OP	175	15.02.2021	5.559.326,21	124	16.396.173,79
177	2721	15.9.2020	100036803	14.9.2020	21.955.500,00	CNCFR	c/val TUI preliminat septembrie	Exploatare	Moroeanu Iuliana	30	14.10.2020	21.9.2020	21.955.500,00	OP	188	18.02.2021	6.000.000,00	127	10.396.173,79
178	2721	15.9.2020	100036803	14.9.2020	21.955.500,00	CNCFR	c/val TUI preliminat septembrie	Exploatare	Moroeanu Iuliana	30	14.10.2020	21.9.2020	21.955.500,00	OP	201	19.02.2021	1.000.000,00	128	9.396.173,79
179	2721	15.9.2020	100036803	14.9.2020	21.955.500,00	CNCFR	c/val TUI preliminat septembrie	Exploatare	Moroeanu Iuliana	30	14.10.2020	21.9.2020	21.955.500,00	OP	202	19.02.2021	200.000,00	128	9.196.173,79
180	2721	15.9.2020	100036803	14.9.2020	21.955.500,00	CNCFR	c/val TUI preliminat septembrie	Exploatare	Moroeanu Iuliana	30	14.10.2020	21.9.2020	21.955.500,00	OP	203	19.02.2021	2.500.000,00	128	6.696.173,79
181	2721	15.9.2020	100036803	14.9.2020	21.955.500,00	CNCFR	c/val TUI preliminat septembrie	Exploatare	Moroeanu Iuliana	30	14.10.2020	21.9.2020	21.955.500,00	OP	204	19.02.2021	2.300.000,00	128	4.396.173,79
182	2721	15.9.2020	100036803	14.9.2020	21.955.500,00	CNCFR	c/val TUI preliminat septembrie	Exploatare	Moroeanu Iuliana	30	14.10.2020	21.9.2020	21.955.500,00	OC	19615	03.03.2021	18.026,36	140	4.378.147,43
183	2721	15.9.2020	100036803	14.9.2020	21.955.500,00	CNCFR	c/val TUI preliminat septembrie	Exploatare	Moroeanu Iuliana	30	14.10.2020	21.9.2020	21.955.500,00	OP	239	02.03.2021	4.378.147,43	139	0,00
184	2722	15.9.2020	13936	15.9.2020	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.11.2020	22.9.2020	107.395,12					0	107.395,12
185	2723	15.9.2020	13937	15.9.2020	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.11.2020	22.9.2020	61.903,80					0	61.903,80
186	2724	15.9.2020	13938	15.9.2020	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.11.2020	22.9.2020	12.614,00					0	12.614,00
187	2725	15.9.2020	13939	15.9.2020	10.234,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.11.2020	22.9.2020	10.234,00					0	10.234,00
188	2726	15.9.2020	13940	15.9.2020	50.490,86	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.11.2020	22.9.2020	50.490,86					0	50.490,86
189	2727	15.9.2020	13941	15.9.2020	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.11.2020	22.9.2020	107.395,12					0	107.395,12
190	2728	15.9.2020	13942	15.9.2020	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.11.2020	22.9.2020	61.903,80					0	61.903,80
191	2729	15.9.2020	13943	15.9.2020	57.661,33	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.11.2020	22.9.2020	57.661,33					0	57.661,33
192	2730	15.9.2020	13944	15.9.2020	154.700,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.11.2020	23.9.2020	154.700,00					0	154.700,00
193	2731	15.9.2020	13948	15.9.2020	27.648,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.11.2020	23.9.2020	27.648,22					0	27.648,22
194	2732	15.9.2020	13949	15.9.2020	154.700,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.11.2020	23.9.2020	154.700,00					0	154.700,00
195	2733	15.9.2020	13952	15.9.2020	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.11.2020	23.9.2020	11.900,00					0	11.900,00
196	2734	15.9.2020	13953	15.9.2020	9.639,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.11.2020	23.9.2020	9.639,00					0	9.639,00
197	2735	15.9.2020	13954	15.9.2020	24.844,82	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.11.2020	23.9.2020	24.844,82					0	24.844,82
198	2736	15.9.2020	13955	15.9.2020	49.980,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.11.2020	23.9.2020	49.980,00					0	49.980,00

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199	2737	15.9.2020	13956	15.9.2020	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.11.2020	23.9.2020	11.900,00					0	11.900,00
200	2738	15.9.2020	13957	15.9.2020	10.710,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.11.2020	23.9.2020	10.710,00					0	10.710,00
201	2739	15.9.2020	13958	15.9.2020	49.980,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.11.2020	23.9.2020	49.980,00					0	49.980,00
202	2740	15.9.2020	454	7.9.2020	63.536,48	Invictus	c/val imbracaminte	Exploatare	Frigioiu Cristina Elena	60	6.11.2020	1.10.2020	63.536,48					0	63.536,48
203	2741	16.9.2020	9091027677	15.9.2020	12.634,97	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	14.11.2020	18.9.2020	12.634,97	OP	1098	16.11.2020	12.634,97	2	0,00
204	2742	16.9.2020	6442	14.9.2020	102.200,91	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	13.11.2020	21.9.2020	102.200,91	OP	1200	16.12.2020	102.200,91	33	0,00
205	2743	16.9.2020	6443	14.9.2020	160.592,08	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	13.11.2020	21.9.2020	160.592,08	OP	1200	16.12.2020	160.592,08	33	0,00
206	2744	16.9.2020	20202380	15.9.2020	4.138,61	Balkan Print	c/val consumabile	Exploatare	Burlacu Nicoleta	30	15.10.2020	28.9.2020	4.138,61					0	4.138,61
207	2745	16.9.2020	30000795	11.9.2020	511,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	10.11.2020	24.9.2020	511,70					0	511,70
208	2746	16.9.2020	30000796	11.9.2020	1.023,40	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	10.11.2020	24.9.2020	1.023,40					0	1.023,40
209	2747	16.9.2020	30000797	11.9.2020	11,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	10.11.2020	24.9.2020	11,90					0	11,90
210	2748	16.9.2020	30000798	11.9.2020	1.023,40	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	10.11.2020	24.9.2020	1.023,40					0	1.023,40
211	2749	16.9.2020	30000799	11.9.2020	1.023,40	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	10.11.2020	24.9.2020	1.023,40					0	1.023,40
212	2750	16.9.2020	30000800	11.9.2020	523,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	10.11.2020	24.9.2020	523,60					0	523,60
213	2751	16.9.2020	30000801	11.9.2020	1.023,40	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	10.11.2020	24.9.2020	1.023,40					0	1.023,40
214	2752	16.9.2020	30000802	11.9.2020	1.023,40	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	10.11.2020	24.9.2020	1.023,40					0	1.023,40
215	2753	16.9.2020	30000803	11.9.2020	523,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	10.11.2020	24.9.2020	523,60					0	523,60
216	2754	16.9.2020	30000804	11.9.2020	1.023,40	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	10.11.2020	24.9.2020	1.023,40					0	1.023,40
217	2755	16.9.2020	30001666	10.9.2020	30.748,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2020	23.9.2020	30.748,60					0	30.748,60
218	2756	16.9.2020	30001668	14.9.2020	214.658,15	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.11.2020	22.9.2020	214.658,15					0	214.658,15
219	2757	16.9.2020	30001669	14.9.2020	207.779,95	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.11.2020	22.9.2020	207.779,95					0	207.779,95
220	2758	16.9.2020	30001670	14.9.2020	212.367,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.11.2020	22.9.2020	212.367,40					0	212.367,40
221	2759	16.9.2020	3040	15.9.2020	2.737,00	Neoconsult	c/val servicii evaluare	Exploatare	Radulescu Mihaela	60	14.11.2020	18.9.2020	2.737,00	OP	1097	16.11.2020	2.737,00	2	0,00
222	2760	17.9.2020	1004281	4.9.2020	183,00	ONRC	c/val monitor	Exploatare	Constantinescu Liliana Gabriela	30	4.10.2020	18.9.2020	183,00	OP	4346	3.9.2020	183,00	0	0,00
223	2761	17.9.2020	992469	8.9.2020	2.088,91	Asigurarea Romaneasca	c/val polita auto	Exploatare	Stan Alexandru Gabriel	30	8.10.2020	21.9.2020	2.088,91	OP	951	9.10.2020	2.088,91	1	0,00
224	2762	17.9.2020	8202315282	12.9.2020	1.680,78	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	12.10.2020	21.9.2020	1.680,78					0	1.680,78

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225	2763	17.9.2020	603207235	15.9.2020	1.196,82	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	15.10.2020	21.9.2020	1.196,82					0	1.196,82
226	2764	17.9.2020	808	16.9.2020	551.645,56	Tera Software & Consulting	c/val componente imprimante	Exploatare	Frigioiu Cristina Elena	30	16.10.2020	21.9.2020	551.645,56					0	551.645,56
227	2765	17.9.2020	146986	25.8.2020	176.474,39	Afer	c/val prestari servicii iulie	Exploatare	Moroeanu Iuliana	45	9.10.2020	21.9.2020	176.474,39	OP	992	19.10.2020	176.474,39	10	0,00
228	2766	17.9.2020	4738	24.8.2020	130.040,40	Agifer	c/val prestari servicii iulie	Exploatare	Moroeanu Iuliana	60	23.10.2020	21.9.2020	130.040,40	OP	1075	9.11.2020	130.040,40	17	0,00
229	2767	17.9.2020	77565	16.9.2020	523,46	Ciclop Service	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	16.10.2020	21.9.2020	523,46	OP	956	9.10.2020	503,67	0	19,79
230	2767	17.9.2020	77565	16.9.2020	523,46	Ciclop Service	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	16.10.2020	21.9.2020	523,46					0	19,79
231	2768	18.9.2020	3672	27.8.2020	54.264,00	BDO AUDIT BUC	c/val audit	Exploatare	Simionescu Anisoara	30	26.9.2020	21.9.2020	54.264,00	OP	1099	17.11.2020	54.264,00	52	0,00
232	2769	18.9.2020	3675	3.9.2020	9.044,00	BDO AUDIT BUC	c/val audit	Exploatare	Simionescu Anisoara	30	3.10.2020	21.9.2020	9.044,00	OP	1099	17.11.2020	9.044,00	45	0,00
233	2770	18.9.2020	77566	16.9.2020	1.338,39	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.10.2020	21.9.2020	1.338,39	OP	956	9.10.2020	1.287,78	0	50,61
234	2770	18.9.2020	77566	16.9.2020	1.338,39	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.10.2020	21.9.2020	1.338,39					0	50,61
235	2771	18.9.2020	77567	16.9.2020	1.504,20	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.10.2020	21.9.2020	1.504,20	OP	956	9.10.2020	1.447,32	0	56,88
236	2771	18.9.2020	77567	16.9.2020	1.504,20	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.10.2020	21.9.2020	1.504,20					0	56,88
237	2772	18.9.2020	48065292	8.9.2020	263,89	RDS-RCS	c/val abonament televiziune	Exploatare	Radu Daniel	60	7.11.2020	21.9.2020	263,89	OP	1079	9.11.2020	263,89	2	0,00
238	2773	18.9.2020	6698121	16.9.2020	6.997,20	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	16.10.2020	21.9.2020	6.997,20					0	6.997,20
239	2774	18.9.2020	266507	15.9.2020	150,00	Sedona	c/val bateria casa marcat	Exploatare	Preda Sorin Ionut	30	15.10.2020	23.9.2020	150,00					0	150,00
240	2775	18.9.2020	30000807	16.9.2020	60.832,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.11.2020	24.9.2020	60.832,80					0	60.832,80
241	2776	18.9.2020	30000808	16.9.2020	1.023,40	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.11.2020	24.9.2020	1.023,40					0	1.023,40
242	2777	18.9.2020	30000809	16.9.2020	11,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.11.2020	24.9.2020	11,90					0	11,90
243	2778	18.9.2020	30000810	16.9.2020	11,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.11.2020	24.9.2020	11,90					0	11,90
244	2779	18.9.2020	30000811	16.9.2020	7.211,40	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.11.2020	24.9.2020	7.211,40					0	7.211,40
245	2780	18.9.2020	30000812	16.9.2020	7.211,40	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.11.2020	1.10.2020	7.211,40					0	7.211,40
246	2781	18.9.2020	30000813	16.9.2020	523,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.11.2020	24.9.2020	523,60					0	523,60
247	2782	18.9.2020	30000814	16.9.2020	523,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.11.2020	24.9.2020	523,60					0	523,60
248	2783	18.9.2020	30000815	16.9.2020	7.211,40	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.11.2020	24.9.2020	7.211,40					0	7.211,40
249	2784	18.9.2020	30000816	16.9.2020	7.211,40	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.11.2020	24.9.2020	7.211,40					0	7.211,40
250	2785	18.9.2020	30000817	16.9.2020	12.066,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.11.2020	24.9.2020	12.066,60					0	12.066,60

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251	2786	18.9.2020	30000818	17.9.2020	12.066,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.11.2020	24.9.2020	12.066,60					0	12.066,60
252	2787	18.9.2020	30000819	17.9.2020	6.699,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.11.2020	24.9.2020	6.699,70					0	6.699,70
253	2788	18.9.2020	30000820	17.9.2020	6.699,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.11.2020	24.9.2020	6.699,70					0	6.699,70
254	2789	18.9.2020	30000821	17.9.2020	120.066,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.11.2020	24.9.2020	120.066,60					0	120.066,60
255	2790	18.9.2020	30000822	17.9.2020	72.899,40	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.11.2020	24.9.2020	72.899,40					0	72.899,40
256	2791	18.9.2020	30000823	17.9.2020	6.699,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.11.2020	24.9.2020	6.699,70					0	6.699,70
257	2792	18.9.2020	30000824	17.9.2020	6.699,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.11.2020	24.9.2020	6.699,70					0	6.699,70
258	2793	18.9.2020	30000825	17.9.2020	12.066,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.11.2020	24.9.2020	12.066,60					0	12.066,60
259	2794	18.9.2020	30000826	17.9.2020	12.066,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.11.2020	24.9.2020	12.066,60					0	12.066,60
260	2795	18.9.2020	30000827	17.9.2020	11.554,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.11.2020	24.9.2020	11.554,90					0	11.554,90
261	2796	18.9.2020	30001667	11.9.2020	44.597,63	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.11.2020	23.9.2020	44.597,63					0	44.597,63
262	2797	21.9.2020	7302840	18.9.2020	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.11.2020	28.9.2020	2.823.703,40					0	2.823.703,40
263	2798	21.9.2020	1004913	17.9.2020	244,00	ONRC	c/val monitor	Exploatare	Constantinescu Liliana Gabriela	30	17.10.2020	22.9.2020	244,00	OP	4578	16.9.2020	244,00	0	0,00
264	2799	21.9.2020	460	17.9.2020	31.517,89	Invictus	c/val imbracaminte	Exploatare	Frigioiu Cristina Elena	60	16.11.2020	23.9.2020	31.517,89					0	31.517,89
265	2800	22.9.2020	6446	21.9.2020	37.497,28	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	60	20.11.2020	23.9.2020	37.497,28	OP	1078	9.11.2020	37.497,28	0	0,00
266	2801	22.9.2020	356	11.9.2020	119.504,53	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	30	11.10.2020	24.9.2020	119.504,53					0	119.504,53
267	2802	22.9.2020	20143	21.9.2020	83.485,64	GEI Palat	c/val chirie septembrie	Exploatare	Stan Alexandru Gabriel	60	20.11.2020	24.9.2020	83.485,64	OP	1117	23.11.2020	83.485,64	3	0,00
268	2803	22.9.2020	20102	21.9.2020	10.199,97	GEI Palat	c/val chirie parcare septembrie	Exploatare	Stan Alexandru Gabriel	30	21.10.2020	24.9.2020	10.199,97	OP	1041	2.11.2020	10.199,97	12	0,00
269	2804	22.9.2020	100036836	21.9.2020	25.804.873,60	CNCFR	c/val regularizare TUI august	Exploatare	Moroeanu Iuliana	60	20.11.2020	24.9.2020	25.804.873,60	OC	19615	03.03.2021	2790,77	117	25.802.082,83
270	2804	22.9.2020	100036836	21.9.2020	25.804.873,60	CNCFR	c/val regularizare TUI august	Exploatare	Moroeanu Iuliana	60	20.11.2020	24.9.2020	25.804.873,60	OP	297	17.3.2021	9.000.000,00	0	16.802.082,83
271	2804	22.9.2020	100036836	21.9.2020	25.804.873,60	CNCFR	c/val regularizare TUI august	Exploatare	Moroeanu Iuliana	60	20.11.2020	24.9.2020	25.804.873,60	OP	299	18.3.2020	6.000.000,00	123	10.802.082,83
272	2804	22.9.2020	100036836	21.9.2020	25.804.873,60	CNCFR	c/val regularizare TUI august	Exploatare	Moroeanu Iuliana	60	20.11.2020	24.9.2020	25.804.873,60	OP	313	23.3.2021	3.000.000,00		7.802.082,83
273	2804	22.9.2020	100036836	21.9.2020	25.804.873,60	CNCFR	c/val regularizare TUI august	Exploatare	Moroeanu Iuliana	60	20.11.2020	24.9.2020	25.804.873,60	OP	351	1.4.2021	7.802.082,83		0,00
274	2805	22.9.2020	466	17.9.2020	156.176,80	Invictus	c/val imbracaminte	Exploatare	Frigioiu Cristina Elena	60	16.11.2020	23.9.2020	156.176,80					0	156.176,80
275	2806	22.9.2020	13967	22.9.2020	157.700,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.11.2020	1.10.2020	157.700,00					0	157.700,00
276	2807	22.9.2020	13968	22.9.2020	49.980,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.11.2020	1.10.2020	49.980,00					0	49.980,00

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277	2808	22.9.2020	13969	22.9.2020	19.278,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.11.2020	1.10.2020	19.278,00					0	19.278,00
278	2809	22.9.2020	13970	22.9.2020	14.461,83	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.11.2020	1.10.2020	14.461,83					0	14.461,83
279	2810	22.9.2020	13971	22.9.2020	154.700,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.11.2020	1.10.2020	154.700,00					0	154.700,00
280	2811	22.9.2020	13972	22.9.2020	19.980,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.11.2020	1.10.2020	19.980,00					0	19.980,00
281	2812	22.9.2020	13973	22.9.2020	26.696,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.11.2020	1.10.2020	26.696,22					0	26.696,22
282	2813	23.9.2020	20000426	22.9.2020	3.004.750,00	Reloc SA	c/val reparatii vagoane	Exploatare	Oblu Ion Adrian	60	21.11.2020	5.10.2020	3.004.750,00					0	3.004.750,00
283	2814	23.9.2020	20000427	22.9.2020	207.124,26	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	21.11.2020	5.10.2020	207.124,26					0	207.124,26
284	2815	23.9.2020	20000428	22.9.2020	913.744,48	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	21.11.2020	5.10.2020	913.744,48					0	913.744,48
285	2816	23.9.2020	3498	18.9.2020	6.344,49	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	17.11.2020	23.9.2020	6.344,49	OP	1101	17.11.2020	6.344,49	0	0,00
286	2817	23.9.2020	30001675	21.9.2020	213.007,03	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.11.2020	28.9.2020	213.007,03					0	213.007,03
287	2818	23.9.2020	30001676	21.9.2020	-1.808,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.11.2020	28.9.2020	-1.808,80					0	-1.808,80
288	2819	23.9.2020	30001677	21.9.2020	222.039,13	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.11.2020	28.9.2020	222.039,13					0	222.039,13
289	2820	23.9.2020	30001678	21.9.2020	-83,30	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.11.2020	28.9.2020	-83,30					0	-83,30
290	2821	23.9.2020	30000834	21.9.2020	17.290,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	20.11.2020	28.9.2020	17.290,70					0	17.290,70
291	2822	23.9.2020	30000835	21.9.2020	12.292,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	20.11.2020	28.9.2020	12.292,70					0	12.292,70
292	2823	23.9.2020	30000836	21.9.2020	17.813,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	20.11.2020	28.9.2020	17.813,80					0	17.813,80
293	2824	23.9.2020	30000837	21.9.2020	17.290,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	20.11.2020	28.9.2020	17.290,70					0	17.290,70
294	2825	23.9.2020	30000838	21.9.2020	7.151,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	20.11.2020	28.9.2020	7.151,90					0	7.151,90
295	2826	23.9.2020	30000839	21.9.2020	7.181,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	20.11.2020	28.9.2020	7.181,90					0	7.181,90
296	2827	23.9.2020	30000840	21.9.2020	12.292,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	20.11.2020	28.9.2020	12.292,70					0	12.292,70
297	2828	23.9.2020	603212490	19.9.2020	4.244,46	Star Foods SRL	c/val reparatii locomotive	Exploatare	Preda Sorin Ionut	30	19.10.2020	23.9.2020	4.244,46					0	4.244,46
298	2829	23.9.2020	3000087658	22.9.2020	1.071,69	Intersnack	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	22.10.2020	23.9.2020	1.071,69					0	1.071,69
299	2830	23.9.2020	957071_20	23.9.2020	5.511.805,44	Electrificare CFR	c/val partial august	Exploatare	Bucur Marius Valentin	15	8.10.2020	24.9.2020	5.511.805,44	OP	952	9.10.2020	2.900.000,00	1	2.611.805,44
300	2830	23.9.2020	957071_20	23.9.2020	5.511.805,44	Electrificare CFR	c/val partial august	Exploatare	Bucur Marius Valentin	15	8.10.2020	24.9.2020	5.511.805,44	OP	953	9.10.2020	2.611.805,44	1	0,00
301	2831	23.9.2020	104058	22.9.2020	8.324.272,28	SCRL BRASOV	c/val reparatii generale august	Exploatare	Mihai Marian	30	22.10.2020	29.9.2020	8.324.272,28					0	8.324.272,28
302	2832	23.9.2020	104053	21.9.2020	44.094,26	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	21.10.2020	1.10.2020	44.094,26					0	44.094,26

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303	2833	23.9.2020	104052	18.9.2020	13.312,53	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	18.10.2020	1.10.2020	13.312,53					0	13.312,53
304	2834	23.9.2020	104051	18.9.2020	42.118,86	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	18.10.2020	1.10.2020	42.118,86					0	42.118,86
305	2835	23.9.2020	104050	18.9.2020	13.015,03	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	18.10.2020	1.10.2020	13.015,03					0	13.015,03
306	2836	24.9.2020	2043055	23.9.2020	3.374,30	Alka Trading	c/val produse alimentare	Exploatare		30	23.10.2020	24.9.2020	3.374,30					0	3.374,30
307	2837	24.9.2020	733	21.9.2020	70.173,11	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	20.11.2020	7.10.2020	70.173,11					0	70.173,11
308	2838	24.9.2020	732	21.9.2020	26.828,55	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	20.11.2020	7.10.2020	26.828,55					0	26.828,55
309	2839	24.9.2020	957101_20	24.9.2020	56.365,97	Electrificare CFR	c/val final iulie	Exploatare	Bucur Marius Valentin	15	9.10.2020	28.9.2020	56.365,97	OP	962	12.10.2020	56.365,97	3	0,00
310	2840	24.9.2020	104048	18.9.2020	15.734,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Anghel Catalina Elena	30	18.10.2020	28.9.2020	15.734,18					0	15.734,18
311	2841	25.9.2020	30000828	18.9.2020	6.699,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.11.2020	1.10.2020	6.699,70					0	6.699,70
312	2842	25.9.2020	30000829	18.9.2020	6.699,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.11.2020	1.10.2020	6.699,70					0	6.699,70
313	2843	25.9.2020	30000830	18.9.2020	12.066,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.11.2020	1.10.2020	12.066,60					0	12.066,60
314	2844	25.9.2020	30000831	18.9.2020	12.066,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.11.2020	1.10.2020	12.066,60					0	12.066,60
315	2845	25.9.2020	30000832	18.9.2020	7.151,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.11.2020	1.10.2020	7.151,90					0	7.151,90
316	2846	25.9.2020	30000833	18.9.2020	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.11.2020	1.10.2020	7.663,60					0	7.663,60
317	2847	25.9.2020	30000841	22.9.2020	17.290,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	21.11.2020	1.10.2020	17.290,70					0	17.290,70
318	2848	25.9.2020	30000842	22.9.2020	27.370,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	21.11.2020	1.10.2020	27.370,00					0	27.370,00
319	2849	25.9.2020	30000843	22.9.2020	27.370,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	21.11.2020	1.10.2020	27.370,00					0	27.370,00
320	2850	25.9.2020	30000844	22.9.2020	27.370,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	21.11.2020	1.10.2020	27.370,00					0	27.370,00
321	2851	25.9.2020	30000845	22.9.2020	27.370,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	21.11.2020	1.10.2020	27.370,00					0	27.370,00
322	2852	25.9.2020	30000846	22.9.2020	17.290,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	21.11.2020	1.10.2020	17.290,70					0	17.290,70
323	2853	25.9.2020	30000847	22.9.2020	27.370,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	21.11.2020	1.10.2020	27.370,00					0	27.370,00
324	2854	25.9.2020	30000848	22.9.2020	27.370,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	21.11.2020	1.10.2020	27.370,00					0	27.370,00
325	2855	25.9.2020	56782	11.9.2020	280,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	10.11.2020	28.9.2020	280,00	OP	1095	16.11.2020	267,40	6	12,60
326	2855	25.9.2020	56782	11.9.2020	280,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	10.11.2020	28.9.2020	280,00	OP	1234	28.12.2020	12,60	48	0,00
327	2856	25.9.2020	56793	16.9.2020	-35,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	15.11.2020	28.9.2020	-35,00	OP	1095	16.11.2020	-33,42	1	-1,58
328	2856	25.9.2020	56793	16.9.2020	-35,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	15.11.2020	28.9.2020	-35,00	OP	1234	28.12.2020	-1,58	43	0,00

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329	2857	28.9.2020	6301079115	24.8.2020	108.370,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2020	29.9.2020	108.370,90					0	108.370,90
330	2858	28.9.2020	6301086103	2.9.2020	-112,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.11.2020	29.9.2020	-112,86					0	-112,86
331	2859	28.9.2020	6301075624	13.8.2020	247.092,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.10.2020	29.9.2020	247.092,24					0	247.092,24
332	2860	28.9.2020	6301086102	2.9.2020	-516,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.11.2020	29.9.2020	-516,54					0	-516,54
333	2861	28.9.2020	6301077028	19.8.2020	108.700,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.10.2020	29.9.2020	108.700,79					0	108.700,79
334	2862	28.9.2020	6301086106	2.9.2020	-911,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.11.2020	29.9.2020	-911,55					0	-911,55
335	2863	28.9.2020	6301026972	19.8.2020	108.974,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.10.2020	29.9.2020	108.974,26					0	108.974,26
336	2864	28.9.2020	6301086107	2.9.2020	-898,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.11.2020	29.9.2020	-898,53					0	-898,53
337	2865	28.9.2020	6301077744	20.8.2020	108.357,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2020	2.10.2020	108.357,88					0	108.357,88
338	2866	28.9.2020	6301086105	2.9.2020	-360,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.11.2020	2.10.2020	-360,28					0	-360,28
339	2867	28.9.2020	6301077697	20.8.2020	108.388,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2020	29.9.2020	108.388,26					0	108.388,26
340	2868	28.9.2020	6301086108	2.9.2020	303,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.11.2020	29.9.2020	303,85					0	303,85
341	2869	28.9.2020	6301077668	20.8.2020	108.401,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2020	29.9.2020	108.401,28					0	108.401,28
342	2870	28.9.2020	6301086104	2.9.2020	-56,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.11.2020	29.9.2020	-56,43					0	-56,43
343	2871	28.9.2020	6301081356	27.8.2020	1.139.261,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2020	2.10.2020	1.139.261,73					0	1.139.261,73
344	2872	28.9.2020	6301083646	1.9.2020	37.625,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2020	29.9.2020	37.625,53					0	37.625,53
345	2873	28.9.2020	6301080812	26.8.2020	108.896,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.10.2020	29.9.2020	108.896,13					0	108.896,13
346	2874	28.9.2020	6301081465	27.8.2020	108.965,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2020	29.9.2020	108.965,57					0	108.965,57
347	2875	28.9.2020	148023	22.9.2020	176.765,25	Afer	c/val prestatie august	Exploatare	Moroeanu Iuliana	60	21.11.2020	7.10.2020	176.765,25	OP	1121	24.11.2020	50.000,00	3	126.765,25
348	2875	28.9.2020	148023	22.9.2020	176.765,25	Afer	c/val prestatie august	Exploatare	Moroeanu Iuliana	60	21.11.2020	7.10.2020	176.765,25	OP	1151	3.12.2020	126.765,25	12	0,00
349	2876	28.9.2020	1025683	24.9.2020	99.244,81	Q'net International Buc	c/val mentenanta servere	Exploatare	Frigioiu Cristina Elena	60	23.11.2020	28.9.2020	99.244,81	OP	1123	24.11.2020	99.244,81	1	0,00
350	2877	29.9.2020	30000857	24.9.2020	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	23.11.2020	1.10.2020	7.663,60					0	7.663,60
351	2878	29.9.2020	30000858	24.9.2020	27.370,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	23.11.2020	1.10.2020	27.370,00					0	27.370,00
352	2879	29.9.2020	30000859	24.9.2020	27.370,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	23.11.2020	1.10.2020	27.370,00					0	27.370,00
353	2880	29.9.2020	30000860	24.9.2020	12.875,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	23.11.2020	1.10.2020	12.875,80					0	12.875,80
354	2881	29.9.2020	30000861	24.9.2020	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	23.11.2020	1.10.2020	7.663,60					0	7.663,60

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355	2882	29.9.2020	30000862	24.9.2020	8.829,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	23.11.2020	1.10.2020	8.829,80					0	8.829,80
356	2883	29.9.2020	30000863	24.9.2020	13.232,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	23.11.2020	1.10.2020	13.232,80					0	13.232,80
357	2884	29.9.2020	30000864	24.9.2020	17.647,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	23.11.2020	1.10.2020	17.647,70					0	17.647,70
358	2885	29.9.2020	10574052	29.9.2020	188,03	Cumpana	c/val bidoane apa	Exploatare	Stan Alexandru Gabriel	60	28.11.2020	1.10.2020	188,03					0	188,03
359	2886	29.9.2020	957102_20	29.9.2020	3.600.000,00	Electrificare CFR	c/val diferenta en el tractiune aug 2020	Exploatare	Bucur Marius Valentin	15	14.10.2020	30.9.2020	3.600.000,00	OP	976	15.10.2020	3.600.000,00	1	0,00
360	2887	29.9.2020	31714570	12.9.2020	3.600.000,00	Orange	c/val taxa abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	11.11.2020	1.10.2020	3.600.000,00	OP	1127	25.11.2020	7.354,46	14	3.592.645,54
361	2888	29.9.2020	30000849	23.9.2020	17.873,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	22.11.2020	1.10.2020	17.873,80					0	17.873,80
362	2889	29.9.2020	30000850	23.9.2020	13.827,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	22.11.2020	1.10.2020	13.827,80					0	13.827,80
363	2890	29.9.2020	30000851	23.9.2020	27.370,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	22.11.2020	1.10.2020	27.370,00					0	27.370,00
364	2891	29.9.2020	30000852	23.9.2020	16.779,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	22.11.2020	1.10.2020	16.779,00					0	16.779,00
365	2892	29.9.2020	30000853	23.9.2020	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	22.11.2020	1.10.2020	7.663,60					0	7.663,60
366	2893	29.9.2020	30000854	23.9.2020	30.487,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	22.11.2020	1.10.2020	30.487,80					0	30.487,80
367	2894	29.9.2020	30000855	23.9.2020	27.370,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	22.11.2020	1.10.2020	27.370,00					0	27.370,00
368	2895	29.9.2020	30000856	23.9.2020	12.292,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	22.11.2020	1.10.2020	12.292,70					0	12.292,70
369	2896	29.9.2020	100036885	28.9.2020	2.498.667,89	CNCFR	c/val non TUI iulie 2020	Exploatare	Moroeanu Iuliana	30	28.10.2020	7.10.2020	2.498.667,89	OP	386	12.4.2021	2.498.667,89	166	0,00
370	2897	29.9.2020	100036886	28.9.2020	19.695,11	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	28.10.2020	30.9.2020	19.695,11	OP	386	12.4.2021	19.695,11	166	0,00
371	2898	29.9.2020	10836	18.9.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.11.2020	5.10.2020	100.833,46					0	100.833,46
372	2899	29.9.2020	10837	18.9.2020	90.798,19	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.11.2020	5.10.2020	90.798,19					0	90.798,19
373	2900	29.9.2020	10830	18.9.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.11.2020	5.10.2020	100.833,46					0	100.833,46
374	2901	29.9.2020	10831	18.9.2020	100.765,63	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.11.2020	5.10.2020	100.765,63					0	100.765,63
375	2902	30.9.2020	30000088146	24.9.2020	-566,15	Intersnack	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	24.10.2020	30.9.2020	-566,15					0	-566,15
376	2903	30.9.2020	62854	30.9.2020	58.185,94	GEI Palat	c/val prestari servicii	Exploatare	Duminica Gabriela Carolina	30	30.10.2020	1.10.2020	58.185,94	OP	1041	2.11.2020	58.185,94	3	0,00
377	2904	30.9.2020	13976	30.9.2020	154.700,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.11.2020	8.10.2020	154.700,00					0	154.700,00
378	2905	30.9.2020	13977	30.9.2020	49.980,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.11.2020	8.10.2020	49.980,00					0	49.980,00
379	2906	30.9.2020	13978	30.9.2020	19.865,86	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.11.2020	8.10.2020	19.865,86					0	19.865,86
380	2907	30.9.2020	13979	30.9.2020	141.134,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.11.2020	7.10.2020	141.134,00					0	141.134,00

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381	2908	30.9.2020	13980	30.9.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.11.2020	7.10.2020	57.596,00					0	57.596,00
382	2909	30.9.2020	13981	30.9.2020	41.137,11	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.11.2020	7.10.2020	41.137,11					0	41.137,11
383	2910	30.9.2020	13982	30.9.2020	40.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.11.2020	7.10.2020	40.460,00					0	40.460,00
384	2911	30.9.2020	13983	30.9.2020	13.090,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.11.2020	7.10.2020	13.090,00					0	13.090,00
385	2912	30.9.2020	13984	30.9.2020	155.666,45	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.11.2020	7.10.2020	155.666,45					0	155.666,45
386	2913	30.9.2020	30001683	28.9.2020	204.456,88	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.11.2020	5.10.2020	204.456,88					0	204.456,88
387	2914	30.9.2020	30001684	28.9.2020	-1.725,50	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.11.2020	5.10.2020	-1.725,50					0	-1.725,50
388	2915	30.9.2020	30001685	28.9.2020	204.478,43	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.11.2020	5.10.2020	204.478,43					0	204.478,43
389	2916	30.9.2020	30001686	28.9.2020	-1.808,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.11.2020	5.10.2020	-1.808,80					0	-1.808,80
390	2917	30.9.2020	30001682	28.9.2020	327.196,45	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.11.2020	5.10.2020	327.196,45					0	327.196,45
391	2918	30.9.2020	6301098856	24.9.2020	-212,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	1.10.2020	-212,70					0	-212,70
392	2919	30.9.2020	6301075485	17.8.2020	108.123,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.10.2020	1.10.2020	108.123,47					0	108.123,47
393	2920	30.9.2020	6301098845	24.9.2020	-191,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	1.10.2020	-191,00					0	-191,00
394	2921	30.9.2020	6301074236	13.8.2020	108.014,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.10.2020	1.10.2020	108.014,96					0	108.014,96
395	2922	30.9.2020	6301098847	24.9.2020	-191,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.10.2020	1.10.2020	-191,00					0	-191,00
396	2923	30.9.2020	6301081270	27.8.2020	107.494,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.10.2020	1.10.2020	107.494,07					0	107.494,07
397	2924	30.9.2020	6301098846	24.9.2020	-65,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	1.10.2020	-65,12					0	-65,12
398	2925	30.9.2020	6301081289	27.8.2020	107.802,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.10.2020	1.10.2020	107.802,25					0	107.802,25
399	2926	30.9.2020	6301097774	24.9.2020	-277,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	1.10.2020	-277,81					0	-277,81
400	2927	30.9.2020	6301081223	27.8.2020	107.494,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.10.2020	1.10.2020	107.494,07					0	107.494,07
401	2928	30.9.2020	6301098873	24.9.2020	-436,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	1.10.2020	-436,42					0	-436,42
402	2929	30.9.2020	6301081191	27.8.2020	108.088,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.10.2020	1.10.2020	108.088,75					0	108.088,75
403	2930	30.9.2020	6301098872	24.9.2020	-368,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	1.10.2020	-368,96					0	-368,96
404	2931	30.9.2020	6306301081197	27.8.2020	108.192,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.10.2020	1.10.2020	108.192,92					0	108.192,92
405	2932	30.9.2020	6301098870	24.9.2020	-603,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	1.10.2020	-603,37					0	-603,37
406	2933	30.9.2020	6301080478	26.8.2020	108.166,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.10.2020	1.10.2020	108.166,88					0	108.166,88

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407	2934	30.9.2020	6301098868	24.9.2020	-130,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	1.10.2020	-130,22					0	-130,22
408	2935	30.9.2020	6301080401	26.8.2020	108.414,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.10.2020	1.10.2020	108.414,31					0	108.414,31
409	2936	30.9.2020	6301098876	24.9.2020	199,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	1.10.2020	199,67					0	199,67
410	2937	30.9.2020	6301077984	20.8.2020	237.438,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.10.2020	1.10.2020	237.438,44					0	237.438,44
411	2938	30.9.2020	6301098871	24.9.2020	-3.390,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	1.10.2020	-3.390,12					0	-3.390,12
412	2939	30.9.2020	6301081336	27.8.2020	1.460.150,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.10.2020	1.10.2020	1.460.150,87					0	1.460.150,87
413	2940	30.9.2020	6301098850	24.9.2020	-204,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	1.10.2020	-204,01					0	-204,01
414	2941	30.9.2020	6301083618	1.9.2020	64.967,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.11.2020	1.10.2020	64.967,85					0	64.967,85
415	2942	30.9.2020	6301098848	24.9.2020	-355,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	1.10.2020	-355,94					0	-355,94
416	2943	30.9.2020	6301082700	31.8.2020	107.485,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.11.2020	1.10.2020	107.485,38					0	107.485,38
417	2944	30.9.2020	6301098851	24.9.2020	-737,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	1.10.2020	-737,93					0	-737,93
418	2945	30.9.2020	6301087340	1.9.2020	107.090,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.11.2020	1.10.2020	107.090,37					0	107.090,37
419	2946	30.9.2020	6301058852	24.9.2020	-612,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	1.10.2020	-612,04					0	-612,04
420	2947	30.9.2020	6301085817	2.9.2020	108.436,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2020	1.10.2020	108.436,00					0	108.436,00
421	2948	30.9.2020	6301098853	4.9.2020	-130,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	1.10.2020	-130,22					0	-130,22
422	2949	30.9.2020	6301083741	1.9.2020	107.867,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2020	1.10.2020	107.867,37					0	107.867,37
423	2950	30.9.2020	6301098854	24.9.2020	-147,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	2.10.2020	-147,58					0	-147,58
424	2951	30.9.2020	63010585791	2.9.2020	107.971,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2020	2.10.2020	107.971,54					0	107.971,54
425	2952	30.9.2020	66301098855	24.9.2020	-846,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	2.10.2020	-846,45					0	-846,45
426	2953	30.9.2020	6301085783	2.9.2020	108.718,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2020	2.10.2020	108.718,15					0	108.718,15
427	2954	30.9.2020	6301098857	24.9.2020	-173,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	2.10.2020	-173,63					0	-173,63
428	2955	30.9.2020	01087168	3.9.2020	65.197,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2020	2.10.2020	65.197,90					0	65.197,90
429	2956	30.9.2020	6301098858	24.9.2020	-234,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	2.10.2020	-234,39					0	-234,39
430	2957	30.9.2020	6301091002	10.9.2020	108.058,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2020	2.10.2020	108.058,37					0	108.058,37
431	2958	30.9.2020	6301098859	24.9.2020	-858,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	2.10.2020	-858,47					0	-858,47
432	2959	30.9.2020	6301091077	10.9.2020	108.162,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2020	2.10.2020	108.162,54					0	108.162,54

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433	2960	30.9.2020	6301098862	24.9.2020	-269,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	2.10.2020	-269,13					0	-269,13
434	2961	30.9.2020	6301088693	7.9.2020	108.700,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.11.2020	2.10.2020	108.700,79					0	108.700,79
435	2962	30.9.2020	6301098861	24.9.2020	-117,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	2.10.2020	-117,20					0	-117,20
436	2963	30.9.2020	6301088587	7.9.2020	108.772,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.11.2020	2.10.2020	108.772,49					0	108.772,49
437	2964	30.9.2020	6301098849	24.9.2020	-121,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	8.10.2020	-121,55					0	-121,55
438	2965	30.9.2020	6301082818	30.8.2020	231.699,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.11.2020	8.10.2020	231.699,97					0	231.699,97
439	2966	30.9.2020	6301098863	24.9.2020	-11.368,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	8.10.2020	-11.368,39					0	-11.368,39
440	2967	30.9.2020	6301088941	6.9.2020	2.072.946,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2020	8.10.2020	2.072.946,07					0	2.072.946,07
441	2968	30.9.2020	6301098864	24.9.2020	-212,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	2.10.2020	-212,70					0	-212,70
442	2969	30.9.2020	6301091566	10.9.2020	108.383,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2020	2.10.2020	108.383,91					0	108.383,91
443	2970	30.9.2020	6301098865	24.9.2020	-820,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	2.10.2020	-820,40					0	-820,40
444	2971	30.9.2020	6301091006	1.9.2020	108.205,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2020	2.10.2020	108.205,95					0	108.205,95
445	2972	30.9.2020	6301098866	24.9.2020	-772,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	2.10.2020	-772,66					0	-772,66
446	2973	30.9.2020	6301090953	10.9.2020	108.340,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2020	2.10.2020	108.340,52					0	108.340,52
447	2974	30.9.2020	6301098869	24.9.2020	-347,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	2.10.2020	-347,25					0	-347,25
448	2975	30.9.2020	6301091672	11.9.2020	107.823,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2020	2.10.2020	107.823,96					0	107.823,96
449	2976	30.9.2020	6301090970	10.9.2020	108.605,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2020	2.10.2020	108.605,29					0	108.605,29
450	2977	30.9.2020	6301090949	10.9.2020	108.579,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2020	2.10.2020	108.579,25					0	108.579,25
451	2978	30.9.2020	6301087399	3.9.2020	108.375,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2020	8.10.2020	108.375,24					0	108.375,24
452	2979	30.9.2020	6301089460	8.9.2020	108.596,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2020	2.10.2020	108.596,62					0	108.596,62
453	2980	30.9.2020	6301098867	24.9.2020	-1.163,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	2.10.2020	-1.163,32					0	-1.163,32
454	2981	30.9.2020	6301081338	27.9.2020	234.990,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.11.2020	8.10.2020	234.990,25					0	234.990,25
455	2982	30.9.2020	6301098875	24.9.2020	444,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	8.10.2020	444,09					0	444,09
456	2983	30.9.2020	6301087327	3.9.2020	108.027,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.11.2020	2.10.2020	108.027,97					0	108.027,97
457	2984	30.9.2020	6301098148	23.9.2020	43.173,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	2.10.2020	43.173,00					0	43.173,00
458	2985	30.9.2020	6301098095	23.9.2020	108.388,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	2.10.2020	108.388,26					0	108.388,26

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459	2986	30.9.2020	6301095390	18.9.2020	109.317,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.11.2020	2.10.2020	109.317,17					0	109.317,17
460	2987	30.9.2020	6301095246	17.9.2020	109.143,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.11.2020	2.10.2020	109.143,55					0	109.143,55
461	2988	30.9.2020	6301095040	17.9.2020	108.961,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.11.2020	2.10.2020	108.961,23					0	108.961,23
462	2989	30.9.2020	6301095024	17.9.2020	108.909,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.11.2020	2.10.2020	108.909,15					0	108.909,15
1	2990	1.10.2020	10833	18.9.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.11.2020	5.10.2020	100.833,46					0	100.833,46
2	2991	1.10.2020	10834	18.9.2020	148.335,88	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.11.2020	5.10.2020	148.335,88					0	148.335,88
3	2992	1.10.2020	202010951	30.9.2020	74,49	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	30.10.2020	1.10.2020	74,49	OP	1042	2.11.2020	74,49	3	0,00
4	2993	1.10.2020	202010952	30.9.2020	148,99	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	30.10.2020	1.10.2020	148,99	OP	1042	2.11.2020	148,99	3	0,00
5	2994	1.10.2020	6447	30.9.2020	20.772,62	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	30.10.2020	5.10.2020	20.772,62	OP	1078	9.11.2020	20.772,62	10	0,00
6	2995	1.10.2020	957117_20	1.10.2020	7.230.000,00	Electrificare CFR	c/val preliminat octombrie	Exploatare	Bucur Marius Valentin	15	16.10.2020	5.10.2020	7.230.000,00	OP	990	19.10.2020	7.230.000,00	3	0,00
7	2996	1.10.2020	1772741	1.10.2020	147,56	Centrul De Soft	c/val chirie GPS	Exploatare	Duminica Gabriela Carolina	30	31.10.2020	1.10.2020	147,56	OP	1040	2.11.2020	147,56	2	0,00
8	2997	1.10.2020	148258	28.9.2020	78.780,98	Afer	c/val servicii audit vag. si loc.	Exploatare	Mihai Marian	15	13.10.2020	23.10.2020	78.780,98	OP	1074	9.11.2020	78.780,98	27	0,00
9	2998	1.10.2020	110080453	18.9.2020	2.969.055,00	UP Romania SRL	c/val tichete masa	Exploatare	Rentea Adelina Cristina		18.9.2020	5.10.2020	2.969.055,00					0	2.969.055,00
10	2999	1.10.2020	104060	25.9.2020	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	25.10.2020	7.10.2020	374.838,10					0	374.838,10
11	3000	2.10.2020	62868	30.9.2020	40,00	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.10.2020	7.10.2020	40,00	OP	1041	2.11.2020	40,00	3	0,00
12	3001	2.10.2020	16145	1.10.2020	38.020,50	Tropevm Srl	c/val insigne	Exploatare	Nicolae Denisa	60	30.11.2020	5.10.2020	38.020,50					0	38.020,50
13	3002	2.10.2020	10842	29.9.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.11.2020	5.10.2020	100.833,46					0	100.833,46
14	3003	2.10.2020	10843	29.9.2020	108.322,13	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.11.2020	5.10.2020	108.322,13					0	108.322,13
15	3004	5.10.2020	7302885	2.10.2020	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	1.12.2020	12.10.2020	2.823.703,40					0	2.823.703,40
16	3005	5.10.2020	202018	2.10.2020	80.170,30	Rot Systems	c/val servicii Roticket	Exploatare	Carapcea Aurelia	60	1.12.2020	7.10.2020	80.170,30	OP	1140	2.12.2020	40.000,00	1	40.170,30
17	3005	5.10.2020	202018	2.10.2020	80.170,30	Rot Systems	c/val servicii Roticket	Exploatare	Carapcea Aurelia	60	1.12.2020	7.10.2020	80.170,30	OP	1169	10.12.2020	40.170,30	9	0,00
18	3006	5.10.2020	47	30.9.2020	10.080,00	Way Events Srl	c/val servicii perfectionare	Exploatare	Frigioiu Cristina Elena	30	30.10.2020	5.10.2020	10.080,00	OP	1136	27.11.2020	10.080,00	28	0,00
19	3007	5.10.2020	5606	14.9.2020	611,13	IMI	c/val compensari	Exploatare	Ciolacu Petruta Ibadula	30	14.10.2020	5.10.2020	611,13	OP	927	6.10.2020	611,13	0	0,00
20	3008	5.10.2020	148230	28.9.2020	809,51	Afer	c/val avizare vagoane	Exploatare	Harabagiu Andrei	1	29.9.2020	7.10.2020	809,51	OP	4608	23.9.2020	809,51	0	0,00
21	3009	5.10.2020	148119	23.9.2020	6.245,43	Afer	c/val avizare vagoane	Exploatare	Harabagiu Andrei	1	24.9.2020	7.10.2020	6.245,43	OP	4584	18.9.2020	6.245,43	0	0,00
22	3010	5.10.2020	147921	17.9.2020	1.560,65	Afer	c/val avizare vagoane	Exploatare	Harabagiu Andrei	1	18.9.2020	7.10.2020	1.560,65	OP	823	15.9.2020	1.560,65	0	0,00

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23	3011	5.10.2020	148453	30.9.2020	1.623,95	Afer	c/val atestare	Exploatare	Ciocan Romica Valentin	1	1.10.2020	7.10.2020	1.623,95	OP	4716	30.9.2020	1.623,95	0	0,00
24	3012	6.10.2020	62879	5.10.2020	1.071,00	GEI Palat	c/val prestatii servicii auto	Exploatare	Stan Alexandru Gabriel	30	4.11.2020	8.10.2020	1.071,00	OP	1138	2.12.2020	1.071,00	28	0,00
25	3013	6.10.2020	148393	30.9.2020	626,53	Afer	c/val avizare salubrizare vagoane	Exploatare	Porumboiu Savel Liviu	1	1.10.2020	7.10.2020	626,53	OP	4646	28.9.2020	626,53	0	0,00
26	3014	6.10.2020	202011042	5.10.2020	30.778,17	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	4.11.2020	7.10.2020	30.778,17	OP	1066	5.11.2020	30.778,17	1	0,00
27	3015	6.10.2020	104061	30.9.2020	17.197,88	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.10.2020	13.10.2020	17.197,88					0	17.197,88
28	3016	6.10.2020	104062	30.9.2020	15.786,54	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.10.2020	19.10.2020	15.786,54					0	15.786,54
29	3017	6.10.2020	30001688	30.9.2020	4.248,30	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.11.2020	7.10.2020	4.248,30					0	4.248,30
30	3018	6.10.2020	4831	23.9.2020	130.278,88	Agifer	c/val prestatii august	Exploatare	Moroeanu Iuliana	60	22.11.2020	7.10.2020	130.278,88	OP	1122	24.11.2020	50.000,00	2	80.278,88
31	3018	6.10.2020	4831	23.9.2020	130.278,88	Agifer	c/val prestatii august	Exploatare	Moroeanu Iuliana	60	22.11.2020	7.10.2020	130.278,88	OP	1152	3.12.2020	80.278,88	11	0,00
32	3019	7.10.2020	148390	30.9.2020	6.102,91	Afer	c/val certificat ERI	Exploatare	Mihai Marian	45	14.11.2020	7.10.2020	6.102,91					0	6.102,91
33	3020	7.10.2020	20244	30.9.2020	2.198,11	GEI Palat	c/val corespondenta	Exploatare	Duminica Gabriela Carolina	30	30.10.2020	12.10.2020	2.198,11	OP	1041	2.11.2020	2.198,11	3	0,00
34	3021	7.10.2020	2262	1.10.2020	17.635,80	SG Comercial SRL	act ODVS2/5/3609/2.10.2020	Exploatare	RETURNAT		1.10.2020		17.635,80					0	17.635,80
35	3022	7.10.2020	33762985	27.9.2020	3.248,70	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.11.2020	8.10.2020	3.248,70	OP	1165	8.12.2020	3.248,70	12	0,00
36	3023	7.10.2020	20000448	5.1.2020	189.644,40	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	5.3.2020	14.10.2020	189.644,40					0	189.644,40
37	3024	7.10.2020	20000445	5.10.2020	2.475.774,77	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	4.12.2020	14.10.2020	2.475.774,77					0	2.475.774,77
38	3025	7.10.2020	20000446	5.10.2020	915.293,94	Reloc SA	c/val reparatii locomotive	Investitii	Oblu Ion Adrian	60	4.12.2020	14.10.2020	915.293,94					0	915.293,94
39	3026	7.10.2020	20000447	5.10.2020	557.081,84	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	4.12.2020	21.10.2020	557.081,84					0	557.081,84
40	3027	8.10.2020	6631878101	30.9.2020	52.502,66	Rompetrol	c/val carburant auto	Exploatare	Duminica Gabriela Carolina	30	30.10.2020	8.10.2020	52.502,66					0	52.502,66
41	3028	8.10.2020	6631892447	30.9.2020	-4.108,97	Rompetrol	c/val carburant auto	Exploatare	Duminica Gabriela Carolina	30	30.10.2020	8.10.2020	-4.108,97					0	-4.108,97
42	3029	8.10.2020	5564	1.10.2020	691,39	Water Set	c/val chirie dozatoare	Exploatare	Duminica Gabriela Carolina	30	31.10.2020	12.10.2020	691,39	OP	1043	2.11.2020	691,39	2	0,00
43	3030	8.10.2020	30001690	5.10.2020	321.416,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.12.2020	12.10.2020	321.416,62					0	321.416,62
44	3031	8.10.2020	30001691	5.10.2020	-11.376,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.12.2020	12.10.2020	-11.376,40					0	-11.376,40
45	3032	8.10.2020	30001692	5.10.2020	324.820,02	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.12.2020	12.10.2020	324.820,02					0	324.820,02
46	3033	8.10.2020	30001693	5.10.2020	-2.713,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.12.2020	12.10.2020	-2.713,20					0	-2.713,20
47	3034	8.10.2020	30001694	5.10.2020	321.012,02	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.12.2020	12.10.2020	321.012,02					0	321.012,02
48	3035	8.10.2020	30001695	5.10.2020	-7.032,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.12.2020	12.10.2020	-7.032,90					0	-7.032,90

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49	3036	8.10.2020	30001696	5.10.2020	323.834,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.12.2020	12.10.2020	323.834,70					0	323.834,70
50	3037	8.10.2020	30001697	5.10.2020	-19.837,30	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.12.2020	12.10.2020	-19.837,30					0	-19.837,30
51	3038	8.10.2020	6333	14.7.2020	12.312,66	Informatica	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	15.7.2020	12.10.2020	12.312,66	OC	6130	14.10.2021	12.312,66	456	0,00
52	3039	8.10.2020	92	14.7.2020	6.192,54	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	15.7.2020	12.10.2020	6.192,54	OC	11489	15.10.2020	6.192,54	92	0,00
53	3040	8.10.2020	94	20.8.2020	7.436,95	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	21.8.2020	12.10.2020	7.436,95	OC	11489	15.10.2020	7.436,95	55	0,00
54	3041	8.10.2020	95	20.8.2020	462,03	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	21.8.2020	12.10.2020	462,03	OC	11489	15.10.2020	462,03	55	0,00
55	3042	8.10.2020	107	14.8.2020	1.772.741,00	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	15.8.2020	12.10.2020	1.772.741,00	OC	11489	15.10.2020	1.617,94	61	1.771.123,06
56	3043	8.10.2020	7302861	25.9.2020	260.475,28	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	26.9.2020	12.10.2020	260.475,28	OC	956	11.2.2021	117.322,62	138	143.152,66
57	3043	8.10.2020	7302861	25.9.2020	260.475,28	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	26.9.2020	12.10.2020	260.475,28	OP	260	5.3.2021	143.152,66	160	0,00
58	3044	8.10.2020	7302862	25.9.2020	22.580,79	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	26.9.2020	12.10.2020	22.580,79	OP	260	5.3.2021	22.580,79	160	0,00
59	3045	8.10.2020	369	30.9.2020	111.904,83	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.11.2020	13.10.2020	111.904,83					0	111.904,83
60	3046	8.10.2020	6301098771	24.9.2020	107.663,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	9.10.2020	107.663,36					0	107.663,36
61	3047	8.10.2020	6301107408	6.10.2020	-629,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2020	9.10.2020	-629,40					0	-629,40
62	3048	8.10.2020	6301106663	5.10.2020	108.770,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2020	9.10.2020	108.770,25					0	108.770,25
63	3049	8.10.2020	6304406639	5.10.2020	108.770,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2020	9.10.2020	108.770,25					0	108.770,25
64	3050	8.10.2020	6301106683	5.10.2020	108.761,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2020	9.10.2020	108.761,56					0	108.761,56
65	3051	8.10.2020	6301106584	5.10.2020	108.852,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2020	9.10.2020	108.852,72					0	108.852,72
66	3052	8.10.2020	6301095027	17.9.2020	108.861,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.11.2020	9.10.2020	108.861,40					0	108.861,40
67	3053	8.10.2020	6301107409	6.10.2020	-342,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2020	9.10.2020	-342,92					0	-342,92
68	3054	8.10.2020	6301097433	22.9.2020	108.344,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.11.2020	9.10.2020	108.344,85					0	108.344,85
69	3055	8.10.2020	6301107407	6.10.2020	-781,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2020	9.10.2020	-781,33					0	-781,33
70	3056	8.10.2020	6301096500	21.9.2020	108.093,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.11.2020	9.10.2020	108.093,09					0	108.093,09
71	3057	8.10.2020	6301107406	6.10.2020	-182,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2020	9.10.2020	-182,31					0	-182,31
72	3058	8.10.2020	6301096511	21.9.2020	108.375,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.11.2020	9.10.2020	108.375,24					0	108.375,24
73	3059	8.10.2020	630117405	6.10.2020	-30,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2020	9.10.2020	-30,38					0	-30,38
74	3060	8.10.2020	6301095391	18.9.2020	107.637,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.11.2020	9.10.2020	107.637,31					0	107.637,31

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75	3061	8.10.2020	630107404	6.10.2020	-421,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2020	9.10.2020	-421,06					0	-421,06
76	3062	8.10.2020	6301102904	1.10.2020	65.019,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2020	9.10.2020	65.019,93					0	65.019,93
77	3063	8.10.2020	6301107402	6.10.2020	-82,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2020	9.10.2020	-82,48					0	-82,48
78	3064	8.10.2020	6301102896	1.10.2020	108.218,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2020	9.10.2020	108.218,97					0	108.218,97
79	3065	8.10.2020	6301107400	6.10.2020	-134,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2020	9.10.2020	-134,57					0	-134,57
80	3066	8.10.2020	6301092564	14.9.2020	108.375,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.11.2020	9.10.2020	108.375,24					0	108.375,24
81	3067	8.10.2020	6301107391	6.10.2020	-290,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2020	9.10.2020	-290,82					0	-290,82
82	3068	8.10.2020	6301094946	17.9.2020	107.889,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.11.2020	9.10.2020	107.889,08					0	107.889,08
83	3069	8.10.2020	6301107392	6.10.2020	-65,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2020	9.10.2020	-65,12					0	-65,12
84	3070	8.10.2020	6301098782	24.9.2020	108.418,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	9.10.2020	108.418,64					0	108.418,64
85	3071	8.10.2020	6301107393	6.10.2020	-160,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2020	9.10.2020	-160,60					0	-160,60
86	3072	8.10.2020	6301098359	23.9.2020	107.941,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	9.10.2020	107.941,16					0	107.941,16
87	3073	8.10.2020	6301107394	6.10.2020	-638,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2020	9.10.2020	-638,09					0	-638,09
88	3074	8.10.2020	6301098134	23.9.2020	108.262,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	12.10.2020	108.262,38					0	108.262,38
89	3075	8.10.2020	6301007395	6.10.2020	-889,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2020	12.10.2020	-889,85					0	-889,85
90	3076	8.10.2020	6301098887	24.9.2020	108.579,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2020	12.10.2020	108.579,25					0	108.579,25
91	3077	8.10.2020	6301107396	6.10.2020	-60,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2020	12.10.2020	-60,77					0	-60,77
92	3078	8.10.2020	6301094857	17.9.2020	108.027,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.11.2020	12.10.2020	108.027,97					0	108.027,97
93	3079	8.10.2020	6301107403	6.10.2020	-30,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2020	12.10.2020	-30,38					0	-30,38
94	3080	8.10.2020	6301102847	1.10.2020	108.305,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2020	12.10.2020	108.305,78					0	108.305,78
95	3081	8.10.2020	6301107399	6.10.2020	-1.046,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2020	12.10.2020	-1.046,12					0	-1.046,12
96	3082	8.10.2020	6301100692	28.9.2020	108.535,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.11.2020	12.10.2020	108.535,84					0	108.535,84
97	3083	8.10.2020	6301107397	6.10.2020	-17,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2020	12.10.2020	-17,36					0	-17,36
98	3084	8.10.2020	6301095910	18.9.2020	247.413,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.11.2020	12.10.2020	247.413,47					0	247.413,47
99	3085	8.10.2020	6301107401	6.10.2020	-121,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2020	12.10.2020	-121,55					0	-121,55
100	3086	9.10.2020	3350195	6.10.2020	6.840,12	Targeg Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	5.11.2020	12.10.2020	6.840,12					0	6.840,12

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101	3087	9.10.2020	7100206168	8.10.2020	449.820,00	Inform Lykos	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	7.12.2020	12.10.2020	449.820,00					0	449.820,00
102	3088	12.10.2020	31459546	7.9.2020	103,86	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.11.2020	13.10.2020	103,86	OP	1069	6.11.2020	103,86	0	0,00
103	3089	12.10.2020	2011417	9.10.2020	610,00	ONRC	c/val monitor	Exploatare	Constantinescu Liliana Gabriela	30	8.11.2020	13.10.2020	610,00	OP	4754	7.10.2020	610,00	0	0,00
104	3090	12.10.2020	4398	21.4.2020	114.535,27	Agifer	c/val prestatii martie	Exploatare	Moroeanu Iuliana	60	20.6.2020	13.10.2020	114.535,27	OP	1006	20.10.2020	114.535,27	122	0,00
105	3091	13.10.2020	44438	30.9.2020	35.465,47	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.10.2020	18.10.2020	35.465,47	OP	1041	2.11.2020	35.465,47	3	0,00
106	3092	13.10.2020	8202339417	7.10.2020	-607,88	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.11.2020	14.10.2020	-607,88					0	-607,88
107	3093	13.10.2020	13997	13.10.2020	115.430,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.12.2020	19.10.2020	115.430,00					0	115.430,00
108	3094	13.10.2020	13998	13.10.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.12.2020	19.10.2020	57.596,00					0	57.596,00
109	3095	13.10.2020	13999	13.10.2020	25.476,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.12.2020	19.10.2020	25.476,12					0	25.476,12
110	3096	13.10.2020	6301100735	28.9.2020	108.535,84	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	4.12.2020	14.10.2020	108.535,84					0	108.535,84
111	3097	13.10.2020	6301107980	6.10.2020	69,45	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	11.12.2020	14.10.2020	69,45					0	69,45
112	3098	13.10.2020	6301098768	24.9.2020	99.685,07	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	28.11.2020	14.10.2020	99.685,07					0	99.685,07
113	3099	13.10.2020	6301108006	6.10.2020	-308,20	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	11.12.2020	14.10.2020	-308,20					0	-308,20
114	3100	13.10.2020	6301106692	5.10.2020	108.171,23	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	6.12.2020	14.10.2020	108.171,23					0	108.171,23
115	3101	13.10.2020	6301108035	7.10.2020	-520,89	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	7.12.2020	14.10.2020	-520,89					0	-520,89
116	3102	13.10.2020	6301106500	5.10.2020	108.349,19	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	6.12.2020	14.10.2020	108.349,19					0	108.349,19
117	3103	13.10.2020	6301108034	7.10.2020	-264,79	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	7.12.2020	14.10.2020	-264,79					0	-264,79
118	3104	13.10.2020	6301106399	3.10.2020	916.716,38	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	6.12.2020	14.10.2020	916.716,38					0	916.716,38
119	3105	13.10.2020	6301108033	7.10.2020	3.173,08	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	7.12.2020	14.10.2020	3.173,08					0	3.173,08
120	3106	13.10.2020	6301106396	2.10.2020	1.147.383,24	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	7.12.2020	14.10.2020	1.147.383,24					0	1.147.383,24
121	3107	14.10.2020	9091027852	12.10.2020	14.949,58	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	11.12.2020	19.10.2020	14.949,58	OP	1189	14.12.2020	14.949,58	3	0,00
122	3108	14.10.2020	6487	14.10.2020	37.497,29	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	13.11.2020	20.10.2020	37.497,29	OP	1200	16.12.2020	37.497,29	33	0,00
123	3109	14.10.2020	104065	30.9.2020	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Anghel Catalina Elena	30	30.10.2020	19.10.2020	15.734,18					0	15.734,18
124	3110	15.10.2020	0100036930	14.10.2020	21.420.000,00	CNCFR	c/val TUI preliminat oct 2020	Exploatare	Moroeanu Iuliana	30	13.11.2020	21.10.2020	21.420.000,00	op	396	15.4.2021	2.000.000,00	153	19.420.000,00
125	3110	15.10.2020	0100036930	14.10.2020	21.420.000,00	CNCFR	c/val TUI preliminat oct 2020	Exploatare	Moroeanu Iuliana	30	13.11.2020	21.10.2020	21.420.000,00	oP	397	15.4.2021	11.600.000,00	153	7.820.000,00
126	3110	15.10.2020	0100036930	14.10.2020	21.420.000,00	CNCFR	c/val TUI preliminat oct 2020	Exploatare	Moroeanu Iuliana	30	13.11.2020	21.10.2020	21.420.000,00	OP	398	15.4.2021	100.000,00	153	7.720.000,00

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127	3110	15.10.2020	0100036930	14.10.2020	21.420.000,00	CNCFR	c/val TUI preliminat oct 2020	Exploatare	Moroeanu Iuliana	30	13.11.2020	21.10.2020	21.420.000,00	OP	399	15.4.2021	200.000,00	153	7.520.000,00
128	3110	15.10.2020	0100036930	14.10.2020	21.420.000,00	CNCFR	c/val TUI preliminat oct 2020	Exploatare	Moroeanu Iuliana	30	13.11.2020	21.10.2020	21.420.000,00	OP	400	15.4.2021	100.000,00	153	7.420.000,00
129	3110	15.10.2020	0100036930	14.10.2020	21.420.000,00	CNCFR	c/val TUI preliminat oct 2020	Exploatare	Moroeanu Iuliana	30	13.11.2020	21.10.2020	21.420.000,00	OP	404	19.4.2021	2.000.000,00	157	5.420.000,00
130	3110	15.10.2020	0100036930	14.10.2020	21.420.000,00	CNCFR	c/val TUI preliminat oct 2020	Exploatare	Moroeanu Iuliana	30	13.11.2020	21.10.2020	21.420.000,00	oP	405	19.4.2021	5.000.000,00	157	420.000,00
131	3110	15.10.2020	0100036930	14.10.2020	21.420.000,00	CNCFR	c/val TUI preliminat oct 2020	Exploatare	Moroeanu Iuliana	30	13.11.2020	21.10.2020	21.420.000,00		407	19.4.2021	420.000,00	157	0,00
132	3111	15.10.2020	6488	14.10.2020	10.908,67	Informatica	c/val serv informatica	Exploatare	Rusu Florin Alin	60	13.12.2020	20.10.2020	10.908,67	OP	1235	28.12.2020	10.908,67	15	0,00
133	3112	15.10.2020	6489	14.10.2020	113.561,22	Informatica	c/val serv informatica	Exploatare	Rusu Florin Alin	60	13.12.2020	20.10.2020	113.561,22	OP	1235	28.12.2020	113.561,22	15	0,00
134	3113	15.10.2020	6490	14.10.2020	508.260,90	Informatica	c/val serv informatica	Exploatare	Rusu Florin Alin	60	13.12.2020	20.10.2020	508.260,90	OP	1235	28.12.2020	508.260,90	15	0,00
135	3114	15.10.2020	2269	1.10.2020	17.635,80	Comercial Buc	c/val costume de vara	Exploatare	Frigioiu Cristina Elena	60	30.11.2020	19.10.2020	17.635,80					0	17.635,80
136	3115	15.10.2020	53040467	6.10.2020	263,89	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	5.12.2020	19.10.2020	263,89	OP	1163	8.12.2020	263,89	3	0,00
137	3116	15.10.2020	6301108257	8.10.2020	109.082,78	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	7.12.2020	20.10.2020	109.082,78					0	109.082,78
138	3117	15.10.2020	6301108286	8.10.2020	109.030,69	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	7.12.2020	20.10.2020	109.030,69					0	109.030,69
139	3118	15.10.2020	6301108349	8.10.2020	108.292,76	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	7.12.2020	20.10.2020	108.292,76					0	108.292,76
140	3119	15.10.2020	6301109337	9.10.2020	-158,02	Rompetrol	c/val motorina	Exploatare	Secu Camelia	0	9.10.2020	20.10.2020	-158,02					0	-158,02
141	3120	15.10.2020	6301108279	8.10.2020	108.006,27	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	7.12.2020	20.10.2020	108.006,27					0	108.006,27
142	3121	15.10.2020	6301109335	9.10.2020	-846,45	Rompetrol	c/val motorina	Exploatare	Secu Camelia	0	9.10.2020	20.10.2020	-846,45					0	-846,45
143	3122	15.10.2020	6301108289	8.10.2020	97.050,25	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	7.12.2020	20.10.2020	97.050,25					0	97.050,25
144	3123	15.10.2020	6301109336	9.10.2020	-78,14	Rompetrol	c/val motorina	Exploatare	Secu Camelia	0	9.10.2020	20.10.2020	-78,14					0	-78,14
145	3124	15.10.2020	6301108391	8.10.2020	107.850,01	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	7.12.2020	20.10.2020	107.850,01					0	107.850,01
146	3125	15.10.2020	6301109339	9.10.2020	60,77	Rompetrol	c/val motorina	Exploatare	Secu Camelia	0	9.10.2020	20.10.2020	60,77					0	60,77
147	3126	15.10.2020	6301107602	7.10.2020	108.179,90	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	6.12.2020	20.10.2020	108.179,90					0	108.179,90
148	3127	15.10.2020	6301109334	9.10.2020	-868,15	Rompetrol	c/val motorina	Exploatare	Secu Camelia	0	9.10.2020	20.10.2020	-868,15					0	-868,15
149	3128	15.10.2020	6301106930	6.10.2020	107.954,18	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	5.12.2020	20.10.2020	107.954,18					0	107.954,18
150	3129	15.10.2020	6301108036	7.10.2020	-998,37	Rompetrol	c/val motorina	Exploatare	Secu Camelia	0	7.10.2020	20.10.2020	-998,37					0	-998,37
151	3130	15.10.2020	6301108957	9.10.2020	108.396,93	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	8.12.2020	20.10.2020	108.396,93					0	108.396,93
152	3131	15.10.2020	6301109338	9.10.2020	-225,72	Rompetrol	c/val motorina	Exploatare	Secu Camelia	0	9.10.2020	20.10.2020	-225,72					0	-225,72

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153	3132	15.10.2020	6301109670	10.10.2020	224.286,00	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	9.12.2020	30.10.2020	224.286,00					0	224.286,00
154	3133	15.10.2020	6301111572	14.10.2020	108.314,47	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	13.12.2020	30.10.2020	108.314,47					0	108.314,47
155	3134	15.10.2020	6301111629	14.10.2020	108.353,53	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	13.12.2020	30.10.2020	108.353,53					0	108.353,53
156	3135	15.10.2020	6301111100	14.10.2020	108.488,10	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	13.12.2020	30.10.2020	108.488,10					0	108.488,10
157	3136	16.10.2020	6491	15.10.2020	34.134,71	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.12.2020	21.10.2020	34.134,71	OP	1235	28.12.2020	34.134,71	14	0,00
158	3137	16.10.2020	10861	9.10.2020	122.809,19	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.12.2020	19.10.2020	122.809,19					0	122.809,19
159	3138	16.10.2020	10860	9.10.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.12.2020	19.10.2020	100.833,46					0	100.833,46
160	3139	16.10.2020	10863	9.10.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.12.2020	19.10.2020	100.833,46					0	100.833,46
161	3140	16.10.2020	10864	9.10.2020	123.151,91	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.12.2020	19.10.2020	123.151,91					0	123.151,91
162	3141	16.10.2020	10857	9.10.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.12.2020	19.10.2020	100.833,46					0	100.833,46
163	3142	16.10.2020	10858	9.10.2020	130.296,67	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.12.2020	19.10.2020	130.296,67					0	130.296,67
164	3143	19.10.2020	6492	15.10.2020	22.834,92	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.12.2020	21.10.2020	22.834,92	OP	1235	28.12.2020	22.834,92	14	0,00
165	3144	19.10.2020	6493	15.10.2020	1.092,84	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.12.2020	21.10.2020	1.092,84	OP	1235	28.12.2020	1.092,84	14	0,00
166	3145	19.10.2020	6494	15.10.2020	317.847,00	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.12.2020	27.10.2020	317.847,00	OP	1235	28.12.2020	317.847,00	14	0,00
167	3146	19.10.2020	7302904	19.10.2020	103.255,12	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.12.2020	22.10.2020	103.255,12					0	103.255,12
168	3147	19.10.2020	7302905	19.10.2020	4.232,71	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.12.2020	22.10.2020	4.232,71					0	4.232,71
169	3148	19.10.2020	7302906	19.10.2020	1.204,28	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.12.2020	22.10.2020	1.204,28					0	1.204,28
170	3149	19.10.2020	7302907	19.10.2020	10.039,49	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.12.2020	22.10.2020	10.039,49					0	10.039,49
171	3150	19.10.2020	30001703	12.10.2020	205.664,73	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.12.2020	22.10.2020	205.664,73					0	205.664,73
172	3151	20.10.2020	30001704	12.10.2020	202.532,05	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.12.2020	22.10.2020	202.532,05					0	202.532,05
173	3152	20.10.2020	225	19.10.2020	11.721,50	Business Saga	c/val servicii consultanta	Exploatare	Munteanu Mihaela Vasilica	60	18.12.2020	22.10.2020	11.721,50	OP	1218	21.12.2020	11.721,50	3	0,00
174	3153	20.10.2020	224	16.10.2020	11.721,50	Business Saga	c/val servicii consultanta	Exploatare	Munteanu Mihaela Vasilica	60	15.12.2020	22.10.2020	11.721,50	OP	1218	21.12.2020	11.721,50	6	0,00
175	3154	20.10.2020	14214	20.10.2020	141.134,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.12.2020	22.10.2020	141.134,00					0	141.134,00
176	3155	20.10.2020	14215	20.10.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.12.2020	22.10.2020	57.596,00					0	57.596,00
177	3156	20.10.2020	14216	20.10.2020	13.712,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.12.2020	22.10.2020	13.712,37					0	13.712,37
178	3157	20.10.2020	14217	20.10.2020	10.115,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.12.2020	22.10.2020	10.115,00					0	10.115,00

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179	3158	20.10.2020	14218	20.10.2020	13.090,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.12.2020	22.10.2020	13.090,00					0	13.090,00
180	3159	20.10.2020	14219	20.10.2020	39.535,61	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.12.2020	22.10.2020	39.535,61					0	39.535,61
181	3160	20.10.2020	14220	20.10.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.12.2020	22.10.2020	115.787,00					0	115.787,00
182	3161	20.10.2020	14221	20.10.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.12.2020	22.10.2020	57.596,00					0	57.596,00
183	3162	20.10.2020	14222	20.10.2020	20.034,84	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.12.2020	22.10.2020	20.034,84					0	20.034,84
184	3163	20.10.2020	14223	20.10.2020	22.388,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.12.2020	22.10.2020	22.388,66					0	22.388,66
185	3164	20.10.2020	14224	20.10.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.12.2020	22.10.2020	115.787,00					0	115.787,00
186	3165	20.10.2020	14225	20.10.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.12.2020	22.10.2020	57.596,00					0	57.596,00
187	3166	20.10.2020	14226	20.10.2020	27.658,46	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.12.2020	22.10.2020	27.658,46					0	27.658,46
188	3167	20.10.2020	14227	20.10.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.12.2020	22.10.2020	115.787,00					0	115.787,00
189	3168	20.10.2020	14228	20.10.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.12.2020	22.10.2020	57.596,00					0	57.596,00
190	3169	20.10.2020	14229	20.10.2020	14.587,02	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.12.2020	27.10.2020	14.587,02					0	14.587,02
191	3170	20.10.2020	10584916	20.10.2020	188,03	Cumpana	c/val bidoane 19 l	Exploatare	Stan Alexandru Gabriel	60	19.12.2020	21.10.2020	188,03					0	188,03
192	3171	20.10.2020	104069	15.10.2020	404.367,95	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ionita Mihai	30	14.11.2020	2.11.2020	404.367,95					0	404.367,95
193	3172	20.10.2020	104070	15.10.2020	487.193,14	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ionita Mihai	30	14.11.2020	2.11.2020	487.193,14					0	487.193,14
194	3173	20.10.2020	726	14.10.2020	42.270,51	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.12.2020	27.10.2020	42.270,51					0	42.270,51
195	3174	21.10.2020	810	14.10.2020	138.849,20	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.12.2020	2.11.2020	138.849,20					0	138.849,20
196	3175	21.10.2020	809	14.10.2020	43.996,68	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.12.2020	2.11.2020	43.996,68					0	43.996,68
197	3176	21.10.2020	228	21.10.2020	11.721,50	Business Saga	c/val servicii consultanta	Exploatare	Munteanu Mihaela Vasilica	60	20.12.2020	22.10.2020	11.721,50	OP	1218	21.12.2020	11.721,50	1	0,00
198	3177	22.10.2020	4887	19.10.2020	119.438,11	Agifer	c/val prestatii septembrie	Exploatare	Moroeanu Iuliana	15	3.11.2020	22.10.2020	119.438,11	OP	1224	23.12.2020	119.438,11	50	0,00
199	3178	22.10.2020	12002684	19.10.2020	1.883,77	Tryamm Trading Consulting Buc	c/val consumabile IT	Exploatare	Radu Daniel	60	18.12.2020	22.10.2020	1.883,77					0	1.883,77
200	3179	22.10.2020	3791	20.10.2020	975,80	Mim Dragon	c/val consumabile promovare	Exploatare	Nicolae Denisa	30	19.11.2020		975,80					0	975,80
201	3180	22.10.2020	100036955	20.10.2020	2.196.446,51	CNCFR	c/val TUI anexe	Exploatare	Moroeanu Iuliana	30	19.11.2020	2.11.2020	2.196.446,51	OP	407	19.4.2021	2.196.446,51	151	0,00
202	3181	22.10.2020	100036981	20.10.2020	22.027.389,88	CNCFR	c/val TUI regularizare sept.	Exploatare	Moroeanu Iuliana	30	19.11.2020	2.11.2020	22.027.389,88	op	407	19.4.2021	383.517,43	151	21.643.872,45
203	3181	22.10.2020	100036981	20.10.2020	22.027.389,88	CNCFR	c/val TUI regularizare sept.	Exploatare	Moroeanu Iuliana	30	19.11.2020	2.11.2020	22.027.389,88	op	423	22.4.2021	6.000.000,00	0	15.643.872,45
204	3181	22.10.2020	100036981	20.10.2020	22.027.389,88	CNCFR	c/val TUI regularizare sept.	Exploatare	Moroeanu Iuliana	30	19.11.2020	2.11.2020	22.027.389,88	op	436	27.4.2021	2.000.000,00	0	13.643.872,45

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205	3181	22.10.2020	100036981	20.10.2020	22.027.389,88	CNCFR	c/val TUI regularizare sept.	Exploatare	Moroeanu Iuliana	30	19.11.2020	2.11.2020	22.027.389,88	op	472	6.5.2021	3.000.000,00	0	10.643.872,45
206	3181	22.10.2020	100036981	20.10.2020	22.027.389,88	CNCFR	c/val TUI regularizare sept.	Exploatare	Moroeanu Iuliana	30	19.11.2020	2.11.2020	22.027.389,88	oc	23968	25.5.2021	10.643.872,45	0	0,00
207	3182	22.10.2020	30001707	19.10.2020	213.197,43	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.12.2020	30.10.2020	213.197,43					0	213.197,43
208	3183	22.10.2020	30001708	19.10.2020	4.522,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.12.2020	30.10.2020	4.522,00					0	4.522,00
209	3184	22.10.2020	30001709	19.10.2020	197.233,58	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.12.2020	30.10.2020	197.233,58					0	197.233,58
210	3185	22.10.2020	30001710	19.10.2020	-166,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.12.2020	30.10.2020	-166,60					0	-166,60
211	3186	23.10.2020	104076	22.10.2020	8.937.187,60	SCRL BRASOV	c/val reparatii generale septembrie	Exploatare	Mihai Marian	30	21.11.2020	12.11.2020	8.937.187,60					0	8.937.187,60
212	3187	23.10.2020	957144_20	23.10.2020	7.028.182,51	Electrificare CFR	c/val partial septembrie	Exploatare		15	7.11.2020		7.028.182,51	OP	1076	9.11.2020	500.000,00	2	6.528.182,51
213	3187	23.10.2020	957144_20	23.10.2020	7.028.182,51	Electrificare CFR	c/val partial septembrie	Exploatare		15	7.11.2020		7.028.182,51	OP	1077	9.11.2020	6.528.182,51	2	0,00
214	3188	23.10.2020	34995074	7.10.2020	104,39	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.12.2020	3.12.2020	104,39	OP	1192	15.12.2020	104,39	9	0,00
215	3189	23.10.2020	20343	22.10.2020	10.199,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	21.11.2020	30.10.2020	10.199,97	OP	1138	2.12.2020	10.199,97	11	0,00
216	3190	23.10.2020	20281	22.10.2020	83.485,64	GEI Palat	c/val chirie octombrie	Exploatare	Stan Alexandru Gabriel	30	21.11.2020	30.10.2020	83.485,64	OP	1227	23.12.2020	83.485,64	32	0,00
217	3191	26.10.2020	30001714	22.10.2020	345.276,12	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2020	30.10.2020	345.276,12					0	345.276,12
218	3192	26.10.2020	30001715	22.10.2020	-7.116,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2020	30.10.2020	-7.116,20					0	-7.116,20
219	3193	26.10.2020	30001716	22.10.2020	345.276,12	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2020	30.10.2020	345.276,12					0	345.276,12
220	3194	26.10.2020	30001717	22.10.2020	-547,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2020	30.10.2020	-547,40					0	-547,40
221	3195	26.10.2020	30001718	22.10.2020	311.331,37	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2020	30.10.2020	311.331,37					0	311.331,37
222	3196	26.10.2020	56948	14.10.2020	2.450,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	13.12.2020	27.10.2020	2.450,00	OP	1215	18.12.2020	2.339,75	5	110,25
223	3196	26.10.2020	56948	14.10.2020	2.450,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	13.12.2020	27.10.2020	2.450,00	OP	1234	28.12.2020	110,25	15	0,00
224	3197	26.10.2020	56961	19.10.2020	-35,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	18.12.2020	27.10.2020	-35,00	OP	1215	18.12.2020	-33,42	0	-1,58
225	3197	26.10.2020	56961	19.10.2020	-35,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	18.12.2020	27.10.2020	-35,00	OP	1234	28.12.2020	-1,58	10	0,00
226	3198	26.10.2020	148983	14.10.2020	2.783,40	Afer	c/val avizare tehnica vagoane	Exploatare	Manea Catalin	1	15.10.2020	27.10.2020	2.783,40	OP	945	8.10.2020	2.783,40	0	0,00
227	3199	26.10.2020	100033517	22.10.2020	65,39	CNCFR	c/val regim performanta	Exploatare	Ristea Aurelian	30	21.11.2020	27.10.2020	65,39	OC	2084	6.4.2021	29,33	136	36,06
228	3199	26.10.2020	100033517	22.10.2020	65,39	CNCFR	c/val regim performanta	Exploatare	Ristea Aurelian	30	21.11.2020	27.10.2020	65,39	OP	407	19.4.2021	36,06	149	0,00
229	3200	26.10.2020	43126	23.10.2020	1.012,72	Fast Broker	c/val asigurare RCA	Exploatare	Stan Alexandru Gabriel	60	22.12.2020	27.10.2020	1.012,72	OP	1115	23.11.2020	1.012,72	0	0,00
230	3201	26.10.2020	3920	23.10.2020	5.639,22	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	22.12.2020		5.639,22	OP	1222	22.12.2020	5.639,22	0	0,00

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231	3202	27.10.2020	957193_20	27.10.2020	59.364,21	Electrificare CFR	c/val final august	Exploatare	Bucur Marius Valentin	15	11.11.2020	27.10.2020	59.364,21	OP	1086	12.11.2020	59.364,21	1	0,00
232	3203	27.10.2020	1025876	26.10.2020	99.244,81	Q'net International Buc	c/val servicii mentenanta	Exploatare	Frigioiu Cristina Elena	60	25.12.2020	30.10.2020	99.244,81	OP	1238	28.12.2020	99.244,81	3	0,00
233	3204	27.10.2020	729	21.10.2020	79.314,62	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	20.12.2020	2.11.2020	79.314,62					0	79.314,62
234	3205	28.10.2020	10872	22.10.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2020	2.11.2020	100.833,46					0	100.833,46
235	3206	28.10.2020	10873	22.10.2020	136.531,08	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2020	2.11.2020	136.531,08					0	136.531,08
236	3207	28.10.2020	10869	22.10.2020	100.461,98	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2020	2.11.2020	100.461,98					0	100.461,98
237	3208	28.10.2020	10870	22.10.2020	107.231,79	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2020	2.11.2020	107.231,79					0	107.231,79
238	3209	28.10.2020	14237	22.10.2020	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2020	30.10.2020	159.460,00					0	159.460,00
239	3210	28.10.2020	14238	22.10.2020	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2020	30.10.2020	54.740,00					0	54.740,00
240	3211	28.10.2020	14239	22.10.2020	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2020	30.10.2020	11.900,00					0	11.900,00
241	3212	28.10.2020	14240	22.10.2020	27.608,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2020	30.10.2020	27.608,00					0	27.608,00
242	3213	28.10.2020	14241	22.10.2020	28.798,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2020	30.10.2020	28.798,00					0	28.798,00
243	3214	28.10.2020	14242	22.10.2020	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2020	30.10.2020	159.460,00					0	159.460,00
244	3215	28.10.2020	14243	22.10.2020	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2020	30.10.2020	54.740,00					0	54.740,00
245	3216	28.10.2020	14244	22.10.2020	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2020	30.10.2020	11.900,00					0	11.900,00
246	3217	28.10.2020	14245	22.10.2020	30.301,68	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2020	30.10.2020	30.301,68					0	30.301,68
247	3218	28.10.2020	100033519	27.10.2020	20.085,32	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	26.11.2020	30.10.2020	20.085,32	OC	23968	25.5.2021	20.085,32	180	0,00
248	3219	29.10.2020	7302319	27.10.2020	760.330,27	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	26.12.2020	11.11.2020	760.330,27					0	760.330,27
249	3220	29.10.2020	7302920	27.10.2020	277.749,77	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	26.12.2020	11.11.2020	277.749,77					0	277.749,77
250	3221	29.10.2020	30001722	28.10.2020	326.872,77	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.12.2020	2.11.2020	326.872,77					0	326.872,77
251	3222	29.10.2020	30001723	28.10.2020	-23,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.12.2020	2.11.2020	-23,80					0	-23,80
252	3223	29.10.2020	30001724	28.10.2020	346.275,72	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.12.2020	2.11.2020	346.275,72					0	346.275,72
253	3224	29.10.2020	30001725	28.10.2020	-14.071,75	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.12.2020	2.11.2020	-14.071,75					0	-14.071,75
254	3225	29.10.2020	30001726	28.10.2020	334.554,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.12.2020	2.11.2020	334.554,22					0	334.554,22
255	3226	29.10.2020	30001727	28.10.2020	-18.278,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.12.2020	2.11.2020	-18.278,40					0	-18.278,40
256	3227	30.10.2020	6499	13.10.2020	1.038,20	IMI	c/val compensari	Exploatare	Ciolacu Petruta Ibadula	30	12.11.2020		1.038,20	OP	1084	12.11.2020	1.038,20	0	0,00

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1	3228	2.11.2020	1773047	1.11.2020	147,56	Centrul De Soft	c/val chirie GPS	Exploatare	Duminica Gabriela Carolina	30	1.12.2020	2.11.2020	147,56	OP	1137	2.12.2020	147,56	1	0,00
2	3229	2.11.2020	706803	29.10.2020	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	60	28.12.2020	2.11.2020	109,96	OP	1139	2.12.2020	109,96	0	0,00
3	3230	2.11.2020	957195_20	2.11.2020	7.060.000,00	Electrificare CFR	c/val prezumat noiembrie	Exploatare	Bucur Marius Valentin	15	17.11.2020	3.11.2020	7.060.000,00	OP	1100	17.11.2020	7.060.000,00	0	0,00
4	3231	2.11.2020	268205	26.10.2020	100,00	Sedona	c/val taxa memorie	Exploatare	Preda Sorin Ionut	30	25.11.2020	3.11.2020	100,00					0	100,00
5	3232	2.11.2020	35263211	12.10.2020	6.937,71	Orange	c/val telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	11.12.2020	5.11.2020	6.937,71	OP	1237	28.12.2020	6.937,71	17	0,00
6	3233	2.11.2020	12995	30.10.2020	22.508,85	Kapsch	c/val componente servere	Exploatare	Frigioiu Cristina Elena	60	29.12.2020	3.11.2020	22.508,85					0	22.508,85
7	3234	2.11.2020	104079	27.10.2020	11.309,76	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	26.11.2020	10.11.2020	11.309,76					0	11.309,76
8	3235	3.11.2020	5599	1.11.2020	691,39	Water Set	c/val chirie dozatoare	Exploatare	Duminica Gabriela Carolina	30	1.12.2020	3.11.2020	691,39	OP	1141	2.12.2020	691,39	1	0,00
9	3236	3.11.2020	706802	29.10.2020	109,95	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	28.11.2020	3.11.2020	109,95	OP	1139	2.12.2020	109,95	4	0,00
10	3237	3.11.2020	706801	29.10.2020	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	28.11.2020	3.11.2020	109,96	OP	1139	2.12.2020	109,96	4	0,00
11	3238	3.11.2020	706799	28.10.2020	109,95	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	27.11.2020	3.11.2020	109,95	OP	1139	2.12.2020	109,95	5	0,00
12	3239	3.11.2020	10875	22.10.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2020	6.11.2020	100.833,46					0	100.833,46
13	3240	3.11.2020	10876	22.10.2020	69.836,34	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2020	6.11.2020	69.836,34					0	69.836,34
14	3241	3.11.2020	10881	26.10.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.12.2020	6.11.2020	100.833,46					0	100.833,46
15	3242	3.11.2020	10882	26.10.2020	119.824,67	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.12.2020	6.11.2020	119.824,67					0	119.824,67
16	3243	3.11.2020	62916	30.10.2020	58.185,94	GEI Palat	c/val prestari servicii	Exploatare	Duminica Gabriela Carolina	30	29.11.2020	10.11.2020	58.185,94	OP	1138	2.12.2020	58.185,94	3	0,00
17	3244	3.11.2020	14255	31.10.2020	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.12.2020	6.11.2020	159.460,00					0	159.460,00
18	3245	3.11.2020	14256	31.10.2020	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.12.2020	6.11.2020	54.740,00					0	54.740,00
19	3246	3.11.2020	14257	31.10.2020	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.12.2020	6.11.2020	11.900,00					0	11.900,00
20	3247	3.11.2020	14258	31.10.2020	13.804,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.12.2020	6.11.2020	13.804,00					0	13.804,00
21	3248	3.11.2020	14259	31.10.2020	23.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.12.2020	6.11.2020	23.800,00					0	23.800,00
22	3249	3.11.2020	14260	31.10.2020	56.984,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.12.2020	6.11.2020	56.984,70					0	56.984,70
23	3250	3.11.2020	14261	31.10.2020	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.12.2020	6.11.2020	159.460,00					0	159.460,00
24	3251	3.11.2020	14262	31.10.2020	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.12.2020	6.11.2020	54.740,00					0	54.740,00
25	3252	3.11.2020	14263	31.10.2020	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.12.2020	6.11.2020	11.900,00					0	11.900,00
26	3253	3.11.2020	14264	31.10.2020	51.622,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.12.2020	6.11.2020	51.622,08					0	51.622,08

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27	3254	3.11.2020	14265	31.10.2020	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.12.2020	6.11.2020	159.460,00					0	159.460,00
28	3255	3.11.2020	14266	31.10.2020	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	30.12.2020		54.740,00					0	54.740,00
29	3256	3.11.2020	14267	31.10.2020	13.804,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	30.12.2020		13.804,00					0	13.804,00
30	3257	3.11.2020	14268	31.10.2020	39.623,43	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	30.12.2020		39.623,43					0	39.623,43
31	3258	3.11.2020	20000468	2.11.2020	472.170,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	1.1.2021	18.11.2020	472.170,00					0	472.170,00
32	3259	3.11.2020	20000466	2.11.2020	1.339.034,41	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	1.1.2021	18.11.2020	1.339.034,41					0	1.339.034,41
33	3260	3.11.2020	20000467	2.11.2020	461.611,71	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	1.1.2021	18.11.2020	461.611,71					0	461.611,71
34	3261	3.11.2020	20413	30.10.2020	80,00	GEI Palat	c/val carduri acces	Exploatare	Duminica Gabriela Carolina	30	29.11.2020	10.11.2020	80,00	OP	1138	2.12.2020	80,00	3	0,00
35	3262	3.11.2020	62924	30.10.2020	1.285,20	GEI Palat	c/val servicii auto	Exploatare	Duminica Gabriela Carolina	30	29.11.2020	10.11.2020	1.285,20	OP	1256	30.12.2020	1.285,20	31	0,00
36	3263	3.11.2020	30001729	30.10.2020	201.597,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.12.2020		201.597,90					0	201.597,90
37	3264	3.11.2020	30001730	30.10.2020	-8.996,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	30	29.11.2020		-8.996,40					0	-8.996,40
38	3265	3.11.2020	30001731	30.10.2020	40.959,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	30	29.11.2020	10.11.2020	40.959,80					0	40.959,80
39	3266	3.11.2020	2017627	26.10.2020	1.466,08	DNS Birotica	c/val hartie xerox	Exploatare	Preda Sorin Ionut	60	25.12.2020	10.11.2020	1.466,08					0	1.466,08
40	3267	3.11.2020	2018167	30.10.2020	1.282,82	DNS Birotica	c/val hartie xerox	Exploatare	Preda Sorin Ionut	60	29.12.2020	10.11.2020	1.282,82					0	1.282,82
41	3268	3.11.2020	6529	30.10.2020	20.772,62	Informatica	c/val chirie Data Center	Exploatare	Duminica Gabriela Carolina	60	29.12.2020	5.11.2020	20.772,62	OP	1235	28.12.2020	20.772,62	0	0,00
42	3269	3.11.2020	12000118	23.10.2020	9.852,00	Cenafer	c/val cursuri perfectionare	Exploatare	Rentea Adelina Cristina	60	22.12.2020	5.11.2020	9.852,00	OP	1150	3.12.2020	9.852,00	0	0,00
43	3270	4.11.2020	202019	3.11.2020	80.170,30	Rot Systems	c/val servicii RoTicket	Exploatare	Carapcea Aurelia	60	2.1.2021	5.11.2020	80.170,30	OP	19	7.1.2021	40.000,00	5	40.170,30
44	3270	4.11.2020	202019	3.11.2020	80.170,30	Rot Systems	c/val servicii RoTicket	Exploatare	Carapcea Aurelia	60	2.1.2021	5.11.2020	80.170,30	OP	43	13.1.2021	40.170,30	11	0,00
45	3271	4.11.2020	630111089	14.10.2020	108.427,33	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	13.12.2020	5.11.2020	108.427,33					0	108.427,33
46	3272	4.11.2020	6301112695	16.10.2020	-212,70	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	15.12.2020	5.11.2020	-212,70					0	-212,70
47	3273	4.11.2020	6301111875	15.10.2020	107.923,80	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	14.12.2020	5.11.2020	107.923,80					0	107.923,80
48	3274	4.11.2020	6301112698	16.10.2020	-794,36	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	15.12.2020	5.11.2020	-794,36					0	-794,36
49	3275	4.11.2020	6301111127	14.10.2020	108.327,49	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	13.12.2020	5.11.2020	108.327,49					0	108.327,49
50	3276	4.11.2020	6301112696	16.10.2020	-1.024,41	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	15.12.2020	5.11.2020	-1.024,41					0	-1.024,41
51	3277	4.11.2020	6301109615	12.10.2020	106.617,24	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	11.12.2020	5.11.2020	106.617,24					0	106.617,24
52	3278	4.11.2020	6301112693	16.10.2020	-8,69	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	15.12.2020	5.11.2020	-8,69					0	-8,69

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53	3279	4.11.2020	6301109635	12.10.2020	108.088,75	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	11.12.2020	5.11.2020	108.088,75					0	108.088,75
54	3280	4.11.2020	6301112694	16.10.2020	-177,96	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	15.12.2020	5.11.2020	-177,96					0	-177,96
55	3281	4.11.2020	6301111901	15.10.2020	64.581,51	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	14.12.2020	5.11.2020	64.581,51					0	64.581,51
56	3282	4.11.2020	6301112697	16.10.2020	-251,77	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	15.12.2020	5.11.2020	-251,77					0	-251,77
57	3283	4.11.2020	6301111866	15.10.2020	108.192,92	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	14.12.2020	5.11.2020	108.192,92					0	108.192,92
58	3284	4.11.2020	6301112699	16.10.2020	-455,78	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	15.12.2020	5.11.2020	-455,78					0	-455,78
59	3285	4.11.2020	43188	4.11.2020	2.157,60	Fast Broker	c/val asigurare RCA	Exploatare	Duminica Gabriela Carolina	60	3.1.2021	5.11.2020	2.157,60	OP	1157	4.12.2020	2.157,60	0	0,00
60	3286	4.11.2020	37250143	27.10.2020	3.247,44	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.12.2020	5.11.2020	3.247,44	OP	2	4.1.2021	3.247,44	9	0,00
61	3287	5.11.2020	307604	25.2.2020	21.285,25	Telekom	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	25.4.2020	5.11.2020	21.285,25	OP	1090	13.11.2020	21.285,25	202	0,00
62	3288	5.11.2020	299215	20.8.2019	21.056,26	Telekom	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	19.10.2019	5.11.2020	21.056,26	OP	1090	13.11.2020	21.056,26	391	0,00
63	3289	5.11.2020	706804	29.10.2020	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	60	28.12.2020	10.11.2020	109,96	OP	1162	8.12.2020	109,96	0	0,00
64	3290	5.11.2020	706805	29.10.2020	109,95	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	60	28.12.2020	10.11.2020	109,95	OP	1162	8.12.2020	109,95	0	0,00
65	3291	5.11.2020	706827	3.11.2020	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	60	2.1.2021	10.11.2020	109,96	OP	1162	8.12.2020	109,96	0	0,00
66	3292	6.11.2020	992828	4.11.2020	2.281,66	Asigurarea Romaneasca	c/val asigurare RCA	Exploatare	Duminica Gabriela Carolina	30	4.12.2020	10.11.2020	2.281,66	OP	1161	8.12.2020	2.281,66	4	0,00
67	3293	6.11.2020	259210	21.10.2020	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	60	20.12.2020	10.11.2020	118,00	OP	1162	8.12.2020	118,00	0	0,00
68	3294	6.11.2020	259223	22.10.2020	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	60	21.12.2020	10.11.2020	118,00	OP	1162	8.12.2020	118,00	0	0,00
69	3295	6.11.2020	259320	3.11.2020	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	60	2.1.2021	10.11.2020	118,00	OP	1162	8.12.2020	118,00	0	0,00
70	3296	6.11.2020	202011148	4.11.2020	30.772,37	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	4.12.2020	10.11.2020	30.772,37	OP	1158	4.12.2020	30.772,37	0	0,00
71	3297	6.11.2020	259197	20.10.2020	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	60	19.12.2020	10.11.2020	118,00	OP	1162	8.12.2020	118,00	0	0,00
72	3298	9.11.2020	14270	6.11.2020	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.1.2021	13.11.2020	159.460,00					0	159.460,00
73	3299	9.11.2020	14271	6.11.2020	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.1.2021	13.11.2020	54.740,00					0	54.740,00
74	3300	9.11.2020	14272	6.11.2020	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.1.2021	13.11.2020	11.900,00					0	11.900,00
75	3301	9.11.2020	14273	6.11.2020	106.903,65	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.1.2021	13.11.2020	106.903,65					0	106.903,65
76	3302	9.11.2020	14274	6.11.2020	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.1.2021	13.11.2020	159.460,00					0	159.460,00
77	3303	9.11.2020	14275	6.11.2020	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.1.2021	13.11.2020	54.740,00					0	54.740,00
78	3304	9.11.2020	14276	6.11.2020	13.804,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.1.2021	13.11.2020	13.804,00					0	13.804,00

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79	3305	9.11.2020	14277	6.11.2020	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.1.2021	13.11.2020	11.900,00					0	11.900,00
80	3306	9.11.2020	14278	6.11.2020	51.963,14	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.1.2021	13.11.2020	51.963,14					0	51.963,14
81	3307	9.11.2020	14279	6.11.2020	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.1.2021	13.11.2020	159.460,00					0	159.460,00
82	3308	9.11.2020	14280	6.11.2020	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.1.2021	13.11.2020	54.740,00					0	54.740,00
83	3309	9.11.2020	14281	6.11.2020	13.804,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.1.2021	13.11.2020	13.804,00					0	13.804,00
84	3310	9.11.2020	14282	6.11.2020	37.538,07	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.1.2021	13.11.2020	37.538,07					0	37.538,07
85	3311	9.11.2020	14283	6.11.2020	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.1.2021	12.11.2020	159.460,00					0	159.460,00
86	3312	9.11.2020	14284	6.11.2020	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.1.2021	12.11.2020	54.740,00					0	54.740,00
87	3313	9.11.2020	14285	6.11.2020	13.804,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.1.2021	12.11.2020	13.804,00					0	13.804,00
88	3314	9.11.2020	14286	6.11.2020	23.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.1.2021	12.11.2020	23.800,00					0	23.800,00
89	3315	9.11.2020	14287	6.11.2020	29.807,72	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.1.2021	12.11.2020	29.807,72					0	29.807,72
90	3316	9.11.2020	14288	6.11.2020	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.1.2021	12.11.2020	159.460,00					0	159.460,00
91	3317	9.11.2020	14289	6.11.2020	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.1.2021	12.11.2020	54.740,00					0	54.740,00
92	3318	9.11.2020	14290	6.11.2020	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.1.2021	12.11.2020	11.900,00					0	11.900,00
93	3319	9.11.2020	14291	6.11.2020	27.608,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.1.2021	12.11.2020	27.608,00					0	27.608,00
94	3320	9.11.2020	14292	6.11.2020	51.845,92	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.1.2021	12.11.2020	51.845,92					0	51.845,92
95	3321	9.11.2020	259346	6.11.2020	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	60	5.1.2021	10.11.2020	118,00	OP	1162	8.12.2020	118,00	0	0,00
96	3322	9.11.2020	706840	5.11.2020	706,61	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	60	4.1.2021	10.11.2020	706,61	OP	1162	8.12.2020	706,61	0	0,00
97	3323	9.11.2020	706841	5.11.2020	972,27	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	60	4.1.2021	10.11.2020	972,27	OP	1162	8.12.2020	972,27	0	0,00
98	3324	9.11.2020	706842	5.11.2020	650,00	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	60	4.1.2021	12.11.2020	650,00	OP	1162	8.12.2020	650,00	0	0,00
99	3325	9.11.2020	6631902058	31.10.2020	51.347,73	Rompetrol	c/val carduri auto	Exploatare	Duminica Gabriela Carolina	30	30.11.2020		51.347,73					0	51.347,73
100	3326	9.11.2020	6631909366	31.10.2020	-3.979,31	Rompetrol	c/val carduri auto	Exploatare	Duminica Gabriela Carolina	30	30.11.2020		-3.979,31					0	-3.979,31
101	3327	9.11.2020	110548	2.11.2020	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	1.1.2021	24.11.2020	9.520,00					0	9.520,00
102	3328	9.11.2020	9091028055	6.11.2020	8.555,20	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	5.1.2021	10.11.2020	8.555,20	OP	44	13.1.2021	8.555,20	8	0,00
103	3329	9.11.2020	30001732	6.11.2020	235.873,47	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.1.2021	18.11.2020	235.873,47					0	235.873,47
104	3330	9.11.2020	30001733	6.11.2020	-1.774,65	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.1.2021	18.11.2020	-1.774,65					0	-1.774,65

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105	3331	9.11.2020	30001734	6.11.2020	192.675,88	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.1.2021	12.11.2020	192.675,88					0	192.675,88
106	3332	9.11.2020	30001735	6.11.2020	-1.081,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.1.2021	12.11.2020	-1.081,00					0	-1.081,00
107	3333	10.11.2020	233	9.11.2020	11.721,50	Business Saga	c/val consultanta	Exploatare	Munteanu Mihaela Vasilica	60	8.1.2021	11.11.2020	11.721,50	OP	29	11.1.2021	11.721,50	3	0,00
108	3334	10.11.2020	20435	30.10.2020	887,07	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	29.11.2020	24.11.2020	887,07	OP	1138	2.12.2020	887,07	3	0,00
109	3335	10.11.2020	104083	30.10.2020	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Cazan Laura Mihaela	30	29.11.2020	12.11.2020	15.734,18					0	15.734,18
110	3336	10.11.2020	20442	30.10.2020	1.821,59	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	29.11.2020	24.11.2020	1.821,59	OP	1138	2.12.2020	1.821,59	3	0,00
111	3337	11.11.2020	149525	29.10.2020	1.863,91	Afer	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.10.2020	12.11.2020	1.863,91	OP	915	24.8.2021	1.863,91	298	0,00
112	3338	11.11.2020	80827	30.9.2020	242,22	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.10.2020	12.11.2020	242,22	OP	1191	15.12.2020	242,22	75	0,00
113	3339	11.11.2020	7302883	30.9.2020	20.487,16	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.10.2020	12.11.2020	20.487,16	OP	260	5.3.2021	20.487,16	155	0,00
114	3340	11.11.2020	117	29.10.2020	25.575,89	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.10.2020	12.11.2020	25.575,89					0	25.575,89
115	3341	12.11.2020	20000475	11.11.2020	312.790,31	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	10.1.2021	24.11.2020	312.790,31					0	312.790,31
116	3342	12.11.2020	20000476	11.11.2020	27.959,03	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	10.1.2021	7.12.2020	27.959,03					0	27.959,03
117	3343	12.11.2020	20000477	11.11.2020	1.339.034,41	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	10.1.2021	24.11.2020	1.339.034,41					0	1.339.034,41
118	3344	12.11.2020	58039997	6.11.2020	263,89	RDS-RCS	c/val abonament tv	Exploatare	Radu Daniel	60	5.1.2021	13.11.2020	263,89	OP	8	5.1.2021	263,89	0	0,00
119	3345	12.11.2020	104087	30.10.2020	205.838,17	SCRL BRASOV	act DT5/4/608/17.11.2020	Exploatare	RETURNAT	30	29.11.2020		205.838,17					0	205.838,17
120	3346	12.11.2020	104084	30.10.2020	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	29.11.2020	20.11.2020	28.847,98					0	28.847,98
121	3347	12.11.2020	104085	30.10.2020	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	29.11.2020	20.11.2020	28.847,98					0	28.847,98
122	3348	12.11.2020	104086	30.10.2020	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	29.11.2020	20.11.2020	28.847,98					0	28.847,98
123	3349	12.11.2020	104088	30.10.2020	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	29.11.2020	20.11.2020	374.838,10					0	374.838,10
124	3350	12.11.2020	104089	30.10.2020	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	29.11.2020	20.11.2020	28.847,98					0	28.847,98
125	3351	13.11.2020	6537	12.11.2020	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.1.2021	18.11.2020	508.260,90	OP	42	13.1.2021	508.260,90	2	0,00
126	3352	13.11.2020	6538	12.11.2020	113.561,22	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.1.2021	18.11.2020	113.561,22	OP	42	13.1.2021	113.561,22	2	0,00
127	3353	13.11.2020	6539	12.11.2020	10.707,86	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.1.2021	18.11.2020	10.707,86	OP	42	13.1.2021	10.707,86	2	0,00
128	3354	13.11.2020	2039	10.11.2020	502,66	Paper Print	c/val bilete cfr	Exploatare	Pasa Gilda Liliana	60	9.1.2021	18.11.2020	502,66					0	502,66
129	3355	13.11.2020	2040	10.11.2020	406,98	Paper Print	c/val bilete cfr	Exploatare	Pasa Gilda Liliana	60	9.1.2021	18.11.2020	406,98					0	406,98
130	3356	13.11.2020	2041	10.11.2020	28.560,00	Paper Print	c/val bilete cfr	Exploatare	Pasa Gilda Liliana	60	9.1.2021	18.11.2020	28.560,00					0	28.560,00

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131	3357	13.11.2020	30001738	11.11.2020	14.280,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.1.2021	18.11.2020	14.280,00					0	14.280,00
132	3358	13.11.2020	44504	31.10.2020	38.106,21	GEI Palat	c/val utilitati septembrie	Exploatare	Stan Alexandru Gabriel	30	30.11.2020	24.11.2020	38.106,21	OP	1138	2.12.2020	38.106,21	2	0,00
133	3359	16.11.2020	9870	9.11.2020	7.729,23	Tipografica Filaret	c/val tipizate mers de tren	Exploatare	Vladescu Elena	30	9.12.2020	18.11.2020	7.729,23					0	7.729,23
134	3360	16.11.2020	6541	12.11.2020	34.101,09	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	11.1.2021	24.11.2020	34.101,09					0	34.101,09
135	3361	17.11.2020	8110089914	21.10.2020	3.066.750,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	20.11.2020	17.11.2020	3.066.750,00					0	3.066.750,00
136	3362	17.11.2020	934	12.11.2020	19.972,96	C&C Prevent	c/val hartie de xerox	Exploatare	Duminica Gabriela Carolina	60	11.1.2021	18.11.2020	19.972,96					0	19.972,96
137	3363	17.11.2020	7559	13.11.2020	926,57	IMI	c/val compensari	Exploatare	Ciolacu Petruta Ibadula	60	12.1.2021	18.11.2020	926,57	OP	1186	14.12.2020	926,57	0	0,00
138	3364	17.11.2020	149971	9.11.2020	1.563,93	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	10.11.2020	18.11.2020	1.563,93	OP	1048	4.11.2020	1.563,93	0	0,00
139	3365	17.11.2020	150007	9.11.2020	579,23	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	10.11.2020	18.11.2020	579,23	OP	1048	4.11.2020	579,23	0	0,00
140	3366	18.11.2020	2046	13.11.2020	8.568,00	Paper Print	c/val hartie xerox	Exploatare	Opran Daniel Alexandru	60	12.1.2021	18.11.2020	8.568,00					0	8.568,00
141	3367	18.11.2020	2047	13.11.2020	476,00	Paper Print	c/val hartie xerox	Exploatare	Opran Daniel Alexandru	60	12.1.2021	18.11.2020	476,00					0	476,00
142	3368	18.11.2020	150012	10.11.2020	2.895,09	Afer	c/val verificare raspundere civila	Exploatare	Ciocan Romica Valentin	1	11.11.2020	18.11.2020	2.895,09	OP	1068	6.11.2020	2.895,09	0	0,00
143	3369	18.11.2020	6542	13.11.2020	312.031,61	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.1.2021	24.11.2020	312.031,61					0	312.031,61
144	3370	18.11.2020	100033551	16.11.2020	20.349.000,00	CNCFR	c/val TUI preliminat noiembrie	Exploatare	Moroeanu Iuliana	60	15.1.2021	3.12.2020	20.349.000,00	oc	23968	25.5.2021	4.904.027,06	130	15.444.972,94
145	3370	18.11.2020	100033551	16.11.2020	20.349.000,00	CNCFR	c/val TUI preliminat noiembrie	Exploatare	Moroeanu Iuliana	60	15.1.2021	3.12.2020	20.349.000,00	op	498	13.5.2021	15.422.510,31	0	22.462,63
146	3370	18.11.2020	100033551	16.11.2020	20.349.000,00	CNCFR	c/val TUI preliminat noiembrie	Exploatare	Moroeanu Iuliana	60	15.1.2021	3.12.2020	20.349.000,00	op	545	2.6.2021	22.462,63	0	0,00
147	3371	18.11.2020	14311	18.11.2020	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	25.11.2020	159.460,00					0	159.460,00
148	3372	18.11.2020	14312	18.11.2020	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	26.11.2020	54.740,00					0	54.740,00
149	3373	18.11.2020	14313	18.11.2020	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	25.11.2020	11.900,00					0	11.900,00
150	3374	18.11.2020	14314	18.11.2020	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	17.1.2021	20.11.2020	2.677.500,00					0	2.677.500,00
151	3375	18.11.2020	14315	18.11.2020	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	26.11.2020	159.460,00					0	159.460,00
152	3376	18.11.2020	14316	18.11.2020	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	26.11.2020	54.740,00					0	54.740,00
153	3377	18.11.2020	14317	18.11.2020	130.067,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	7.12.2020	130.067,00					0	130.067,00
154	3378	18.11.2020	14318	18.11.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	8.12.2020	57.596,00					0	57.596,00
155	3379	18.11.2020	14319	18.11.2020	50.122,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	8.12.2020	50.122,80					0	50.122,80
156	3380	18.11.2020	14320	18.11.2020	54.849,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	8.12.2020	54.849,48					0	54.849,48

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157	3381	18.11.2020	14321	18.11.2020	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	26.11.2020	159.460,00					0	159.460,00
158	3382	18.11.2020	14322	18.11.2020	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	26.11.2020	54.740,00					0	54.740,00
159	3383	18.11.2020	14323	18.11.2020	1.594.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	26.11.2020	1.594.600,00					0	1.594.600,00
160	3384	18.11.2020	14324	18.11.2020	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	26.11.2020	54.740,00					0	54.740,00
161	3385	18.11.2020	14325	18.11.2020	27.608,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	26.11.2020	27.608,00					0	27.608,00
162	3386	18.11.2020	14326	18.11.2020	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	25.11.2020	159.460,00					0	159.460,00
163	3387	18.11.2020	14327	18.11.2020	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	25.11.2020	54.740,00					0	54.740,00
164	3388	18.11.2020	14328	18.11.2020	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	25.11.2020	159.460,00					0	159.460,00
165	3389	18.11.2020	14329	18.11.2020	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	25.11.2020	54.740,00					0	54.740,00
166	3390	18.11.2020	14330	18.11.2020	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	25.11.2020	11.900,00					0	11.900,00
167	3391	18.11.2020	14331	18.11.2020	41.869,79	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	26.11.2020	41.869,79					0	41.869,79
168	3392	18.11.2020	14332	18.11.2020	89.139,93	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	26.11.2020	89.139,93					0	89.139,93
169	3393	18.11.2020	14333	18.11.2020	27.317,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	7.12.2020	27.317,64					0	27.317,64
170	3394	18.11.2020	14334	18.11.2020	23.281,16	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	26.11.2020	23.281,16					0	23.281,16
171	3395	18.11.2020	14335	18.11.2020	25.257,16	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	26.11.2020	25.257,16					0	25.257,16
172	3396	18.11.2020	14336	18.11.2020	24.339,76	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	25.11.2020	24.339,76					0	24.339,76
173	3397	18.11.2020	14337	18.11.2020	25.543,47	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	25.11.2020	25.543,47					0	25.543,47
174	3398	18.11.2020	57321	11.11.2020	245,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	10.1.2021	24.11.2020	245,00	OP	1234	28.12.2020	11,03	0	233,97
175	3398	18.11.2020	57321	11.11.2020	245,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	10.1.2021	24.11.2020	245,00	OP	41	13.1.2021	233,97	3	0,00
176	3399	18.11.2020	7005949	17.11.2020	430,56	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	17.12.2020	24.11.2020	430,56					0	430,56
177	3400	18.11.2020	8202369370	17.11.2020	1.538,21	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	17.12.2020	24.11.2020	1.538,21					0	1.538,21
178	3401	19.11.2020	10598785	19.11.2020	188,03	Cumpana	c/val apa plata	Exploatare	Stan Alexandru Gabriel	30	19.12.2020	24.11.2020	188,03					0	188,03
179	3402	19.11.2020	150395	18.11.2020	64.946,01	Afer	c/val supraveghere	Exploatare		1	19.11.2020		64.946,01	OP	1111	20.11.2020	64.946,01	1	0,00
180	3403	20.11.2020	7302957	20.11.2020	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	19.1.2021	25.11.2020	2.823.703,40					0	2.823.703,40
181	3404	20.11.2020	232	9.11.2020	7.200,00	AMC Websoft	c/val mentenanta site	Exploatare	Burlacu Nicoleta	60	8.1.2021	24.11.2020	7.200,00					0	7.200,00
182	3405	20.11.2020	149622	30.10.2020	162.112,87	Afer	c/val prestatii septembrie	Exploatare	Moroeanu Iuliana	45	14.12.2020	24.11.2020	162.112,87	OP	1196	16.12.2020	162.112,87	2	0,00

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183	3406	20.11.2020	420392674	17.10.2020	11.623,35	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	16.12.2020	23.11.2020	11.623,35	OP	1201	16.12.2020	11.623,35	0	0,00
184	3407	20.11.2020	13875718	16.11.2020	-142,80	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	15.1.2021	23.11.2020	-142,80	OP	1201	16.12.2020	-142,80	0	0,00
185	3408	20.11.2020	416874301	17.9.2020	11.620,67	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	16.11.2020	23.11.2020	11.620,67	OP	1128	25.11.2020	11.620,67	9	0,00
186	3409	20.11.2020	138757719	16.11.2020	-178,50	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	15.1.2021	23.11.2020	-178,50	OP	1128	25.11.2020	-178,50	0	0,00
187	3410	20.11.2020	412837042	17.8.2020	11.569,00	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	16.10.2020	23.11.2020	11.569,00	OP	1128	25.11.2020	11.569,00	40	0,00
188	3411	20.11.2020	138757514	16.11.2020	-178,50	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	15.1.2021	23.11.2020	-178,50	OP	1128	25.11.2020	-178,50	0	0,00
189	3412	20.11.2020	13875713	16.11.2020	7.491,95	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	15.1.2021	23.11.2020	7.491,95					0	7.491,95
190	3413	20.11.2020	13875712	16.11.2020	3.857,50	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	15.1.2021	23.11.2020	3.857,50					0	3.857,50
191	3414	20.11.2020	408684493	17.7.2020	11.701,07	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	15.9.2020	23.11.2020	11.701,07	OP	1128	25.11.2020	11.701,07	71	0,00
192	3415	20.11.2020	13875711	16.11.2020	-11.701,07	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	15.1.2021	23.11.2020	-11.701,07	OP	1128	25.11.2020	-11.701,07	0	0,00
193	3416	20.11.2020	404778134	17.6.2020	47.281,62	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	16.8.2020	23.11.2020	47.281,62	OP	1128	25.11.2020	47.281,62	101	0,00
194	3417	20.11.2020	13875710	16.11.2020	-499,80	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	15.1.2021	23.11.2020	-499,80	OP	1128	25.11.2020	-499,80	0	0,00
195	3418	20.11.2020	13886090	14.9.2020	-34.832,95	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	13.11.2020	23.11.2020	-34.832,95	OP	1128	25.11.2020	-34.832,95	12	0,00
196	3419	20.11.2020	400869038	17.5.2020	22.291,60	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	16.7.2020	23.11.2020	22.291,60	OP	1128	25.11.2020	22.291,60	132	0,00
197	3420	20.11.2020	13762189	16.7.2020	-10.949,22	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	14.9.2020	23.11.2020	-10.949,22	OP	1128	25.11.2020	-10.949,22	72	0,00
198	3421	20.11.2020	397452096	17.4.2020	12.314,99	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	16.6.2020	23.11.2020	12.314,99	OP	1128	25.11.2020	12.314,99	162	0,00
199	3422	20.11.2020	13875709	16.11.2020	-238,00	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	15.1.2021	23.11.2020	-238,00	OP	1128	25.11.2020	-238,00	0	0,00
200	3423	20.11.2020	13762188	16.7.2020	-115,09	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	14.9.2020	23.11.2020	-115,09	OP	1128	25.11.2020	-115,09	72	0,00
201	3424	20.11.2020	393202577	17.3.2020	12.416,29	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	16.5.2020	23.11.2020	12.416,29	OP	1128	25.11.2020	12.416,29	193	0,00
202	3425	20.11.2020	13762187	16.7.2020	-114,81	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	14.9.2020	23.11.2020	-114,81	OP	1128	25.11.2020	-114,81	72	0,00
203	3426	20.11.2020	13875708	16.11.2020	-380,80	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	15.1.2021	23.11.2020	-380,80	OP	1128	25.11.2020	-380,80	0	0,00
204	3427	20.11.2020	13875716	16.11.2020	-523,61	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	15.1.2021	23.11.2020	-523,61	OP	1128	25.11.2020	-523,61	0	0,00
205	3428	20.11.2020	13875707	16.11.2020	-963,90	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	15.1.2021	23.11.2020	-963,90	OP	1128	25.11.2020	-963,90	0	0,00
206	3429	20.11.2020	13762186	16.11.2020	-279,31	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	15.1.2021	23.11.2020	-279,31	OP	1128	25.11.2020	-279,31	0	0,00
207	3430	20.11.2020	13875715	16.11.2020	-285,60	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	15.1.2021	23.11.2020	-285,60	OP	1128	25.11.2020	-285,60	0	0,00
208	3431	20.11.2020	13875717	16.11.2020	-952,00	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	15.1.2021	23.11.2020	-952,00	OP	1128	25.11.2020	-952,00	0	0,00

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209	3432	20.11.2020	13875706	16.11.2020	-357,00	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	15.1.2021	23.11.2020	-357,00	OP	1128	25.11.2020	-357,00	0	0,00
210	3433	20.11.2020	13875705	16.11.2020	-737,80	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	15.1.2021	23.11.2020	-737,80	OP	1128	25.11.2020	-737,80	0	0,00
211	3434	20.11.2020	13875704	16.11.2020	-357,00	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	15.1.2021	23.11.2020	-357,00	OP	1128	25.11.2020	-357,00	0	0,00
212	3435	20.11.2020	13875703	16.11.2020	-975,80	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	15.1.2021	23.11.2020	-975,80	OP	1128	25.11.2020	-975,80	0	0,00
213	3436	24.11.2020	30000895	17.11.2020	24.871,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.1.2021	8.12.2020	24.871,00					0	24.871,00
214	3437	24.11.2020	30000896	17.11.2020	54.751,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.1.2021	8.12.2020	54.751,90					0	54.751,90
215	3438	24.11.2020	30000897	17.11.2020	30.678,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.1.2021	8.12.2020	30.678,20					0	30.678,20
216	3439	24.11.2020	30000898	17.11.2020	20.694,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.1.2021	8.12.2020	20.694,10					0	20.694,10
217	3440	24.11.2020	30000899	17.11.2020	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.1.2021	8.12.2020	40.698,00					0	40.698,00
218	3441	24.11.2020	30000900	17.11.2020	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.1.2021	8.12.2020	40.698,00					0	40.698,00
219	3442	24.11.2020	30001755	18.11.2020	-18.587,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	3.12.2020	-18.587,80					0	-18.587,80
220	3443	24.11.2020	30001745	16.11.2020	337.344,77	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.1.2021	3.12.2020	337.344,77					0	337.344,77
221	3444	24.11.2020	20542	23.11.2020	83.485,64	GEI Palat	c/val chirie nov 2020	Exploatare	Stan Alexandru Gabriel	60	22.1.2021	26.11.2020	83.485,64	OP	83	22.1.2021	83.485,64	0	0,00
222	3445	24.11.2020	20458	20.11.2020	10.199,97	GEI Palat	c/val chirie loc parcare nov 2020	Exploatare	Stan Alexandru Gabriel	41	31.12.2020	26.11.2020	10.199,97	OP	1256	30.12.2020	10.199,97	0	0,00
223	3446	24.11.2020	20000497	23.11.2020	91.142,10	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	22.1.2021	27.11.2020	91.142,10					0	91.142,10
224	3447	24.11.2020	20000496	23.11.2020	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	22.1.2021	27.11.2020	3.004.750,00					0	3.004.750,00
225	3448	24.11.2020	20000498	23.11.2020	192.664,57	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	22.1.2021	27.11.2020	192.664,57					0	192.664,57
226	3449	24.11.2020	30001754	18.11.2020	329.716,87	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	3.12.2020	329.716,87					0	329.716,87
227	3450	24.11.2020	30001746	16.11.2020	-618,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.1.2021	3.12.2020	-618,80					0	-618,80
228	3451	24.11.2020	30001747	16.11.2020	319.911,27	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.1.2021	3.12.2020	319.911,27					0	319.911,27
229	3452	24.11.2020	30001748	16.11.2020	307.136,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.1.2021	3.12.2020	307.136,62					0	307.136,62
230	3453	24.11.2020	30001749	16.11.2020	-2.451,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.1.2021	3.12.2020	-2.451,40					0	-2.451,40
231	3454	24.11.2020	30001750	16.11.2020	323.243,27	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.1.2021	3.12.2020	323.243,27					0	323.243,27
232	3455	24.11.2020	30001751	16.11.2020	-357,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.1.2021	3.12.2020	-357,00					0	-357,00
233	3456	25.11.2020	957257_20	25.11.2020	6.533.409,72	Electrificare CFR	c/val energie electrica	Exploatare	Bucur Marius Valentin	15	10.12.2020	26.11.2020	6.533.409,72	OP	1183	11.12.2020	6.533.409,72	1	0,00
234	3457	25.11.2020	0100033565	23.11.2020	2.347.773,61	CNCFR	c/val TUI Octombrie	Exploatare	Moroeanu Iuliana	30	23.12.2020	3.12.2020	2.347.773,61	OP	498	13.5.2021	2.347.773,61	141	0,00

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235	3458	25.11.2020	0100033591	23.11.2020	24.123.696,31	CNCFR	c/val regularizare TUI octombrie	Exploatare	Moroeanu Iuliana	35	28.12.2020	3.12.2020	24.123.696,31	op	498	13.5.2021	229.716,08	136	23.893.980,23
236	3458	25.11.2020	0100033591	23.11.2020	24.123.696,31	CNCFR	c/val regularizare TUI octombrie	Exploatare	Moroeanu Iuliana	35	28.12.2020	3.12.2020	24.123.696,31	op	506	17.5.2021	2.500.000,00	4	21.393.980,23
237	3458	25.11.2020	0100033591	23.11.2020	24.123.696,31	CNCFR	c/val regularizare TUI octombrie	Exploatare	Moroeanu Iuliana	35	28.12.2020	3.12.2020	24.123.696,31	op	545	2.6.2021	3.477.537,37	16	17.916.442,86
238	3458	25.11.2020	0100033591	23.11.2020	24.123.696,31	CNCFR	c/val regularizare TUI octombrie	Exploatare	Moroeanu Iuliana	35	28.12.2020	3.12.2020	24.123.696,31	op	555	3.6.2021	5.000.000,00	1	12.916.442,86
239	3458	25.11.2020	0100033591	23.11.2020	24.123.696,31	CNCFR	c/val regularizare TUI octombrie	Exploatare	Moroeanu Iuliana	35	28.12.2020	3.12.2020	24.123.696,31	op	592	15.06.2021	10.000.000,00	12	2.916.442,86
240	3458	25.11.2020	0100033591	23.11.2020	24.123.696,31	CNCFR	c/val regularizare TUI octombrie	Exploatare	Moroeanu Iuliana	35	28.12.2020	3.12.2020	24.123.696,31	op	1	18.06.2021	413.144,11	3	2.503.298,75
241	3458	25.11.2020	0100033591	23.11.2020	24.123.696,31	CNCFR	c/val regularizare TUI octombrie	Exploatare	Moroeanu Iuliana	35	28.12.2020	3.12.2020	24.123.696,31	op	2	18.06.2021	1.666.804,76	0	836.493,99
242	3458	25.11.2020	0100033591	23.11.2020	24.123.696,31	CNCFR	c/val regularizare TUI octombrie	Exploatare	Moroeanu Iuliana	35	28.12.2020	3.12.2020	24.123.696,31	op	3	18.06.2021	836.493,99	0	0,00
243	3459	25.11.2020	818	25.11.2020	-395,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	24.1.2021	26.11.2020	-395,08					0	-395,08
244	3460	25.11.2020	000004293	20.11.2020	3.784,56	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	19.1.2021	27.11.2020	3.784,56					0	3.784,56
245	3461	25.11.2020	000004223	20.11.2020	3.247,53	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	19.1.2021	27.11.2020	3.247,53					0	3.247,53
246	3462	25.11.2020	20143994	24.11.2020	103,53	Oberbau	c/val saci menajeri	Exploatare	Stan Alexandru Gabriel	30	24.12.2020	26.11.2020	103,53					0	103,53
247	3463	25.11.2020	2020138	20.11.2020	1.394,68	Infinity Enterprise	c/val saci menajeri	Exploatare	Stan Alexandru Gabriel	30	20.12.2020	26.11.2020	1.394,68					0	1.394,68
248	3464	25.11.2020	141806	23.11.2020	1.469,65	Evident Grup	c/val prima transa din ctr.245/2020	Exploatare	Stan Alexandru Gabriel	30	23.12.2020	27.11.2020	1.469,65					0	1.469,65
249	3465	25.11.2020	141805	23.11.2020	3.292,73	Evident Grup	c/val rechizite conf. ctr.247/2020	Exploatare	Stan Alexandru Gabriel	30	23.12.2020	27.11.2020	3.292,73					0	3.292,73
250	3466	25.11.2020	150651	24.11.2020	1.739,63	Afer	c/val inreg date in RNV	Exploatare	Manea Catalin	0	24.11.2020	27.11.2020	1.739,63					0	1.739,63
251	3467	25.11.2020	150650	24.11.2020	1.583,06	Afer	c/val modificare numere europene in RNV	Exploatare	Manea Catalin	0	24.11.2020	27.11.2020	1.583,06					0	1.583,06
252	3468	25.11.2020	150649	24.11.2020	7.654,35	Afer	c/val aviz tehnic vehicule feroviare	Exploatare	Manea Catalin	0	24.11.2020	27.11.2020	7.654,35					0	7.654,35
253	3469	25.11.2020	150648	24.11.2020	643,66	Afer	c/val modificare numere europene in RNV	Exploatare	Manea Catalin	0	24.11.2020	27.11.2020	643,66					0	643,66
254	3470	25.11.2020	150560	23.11.2020	6.434,76	Afer	c/val aviz tehnic vehicule feroviare	Exploatare	Manea Catalin	0	23.11.2020	27.11.2020	6.434,76					0	6.434,76
255	3471	25.11.2020	1026042	24.11.2020	99.244,81	Q"net	c/val suport mentenanta	Exploatare	Frigioiu Cristina Elena	60	23.1.2021	27.11.2020	99.244,81	OP	88	25.1.2021	99.244,81	2	0,00
256	3472	25.11.2020	6301121205	2.11.2020	108.470,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2021	27.11.2020	108.470,74					0	108.470,74
257	3473	25.11.2020	6301123914	3.11.2020	108.093,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2021	27.11.2020	108.093,09					0	108.093,09
258	3474	25.11.2020	6301125915	6.11.2020	-95,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.11.2020	27.11.2020	-95,50					0	-95,50
259	3475	25.11.2020	6301125914	6.11.2020	-386,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.11.2020	27.11.2020	-386,32					0	-386,32
260	3476	25.11.2020	6301124512	4.11.2020	107.863,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2021	27.11.2020	107.863,00					0	107.863,00

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261	3477	25.11.2020	6301125917	6.11.2020	-473,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.11.2020	27.11.2020	-473,14					0	-473,14
262	3478	25.11.2020	6301121197	2.11.2020	109.312,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2021	27.11.2020	109.312,84					0	109.312,84
263	3479	25.11.2020	6301121284	2.11.2020	109.191,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2021	27.11.2020	109.191,29					0	109.191,29
264	3480	25.11.2020	6301126839	6.11.2020	462.349,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.3.2020	27.11.2020	462.349,49					0	462.349,49
265	3481	25.11.2020	6301124829	4.11.2020	108.305,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2021	2.12.2020	108.305,78					0	108.305,78
266	3482	25.11.2020	6301124806	4.11.2020	108.327,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2021	2.12.2020	108.327,49					0	108.327,49
267	3483	25.11.2020	6301124506	4.11.2020	108.284,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2021	2.12.2020	108.284,09					0	108.284,09
268	3484	25.11.2020	6301124514	4.11.2020	108.236,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2021	2.12.2020	108.236,33					0	108.236,33
269	3485	25.11.2020	6301124527	4.11.2020	43.372,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2021	2.12.2020	43.372,67					0	43.372,67
270	3486	25.11.2020	6301124494	4.11.2020	41.163,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2021	2.12.2020	41.163,23					0	41.163,23
271	3487	25.11.2020	6301125452	5.11.2020	108.201,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2021	2.12.2020	108.201,61					0	108.201,61
272	3488	25.11.2020	6301126604	9.11.2020	108.323,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2021	2.12.2020	108.323,14					0	108.323,14
273	3489	25.11.2020	6301128965	12.11.2020	108.804,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2021	2.12.2020	108.804,97					0	108.804,97
274	3490	25.11.2020	6301131908	18.11.2020	108.171,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.1.2021	2.12.2020	108.171,23					0	108.171,23
275	3491	25.11.2020	6301133507	18.11.2020	108.106,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.1.2021	2.12.2020	108.106,11					0	108.106,11
276	3492	25.11.2020	6301131906	18.11.2020	108.240,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2021	2.12.2020	108.240,67					0	108.240,67
277	3493	25.11.2020	6301113504	19.10.2020	108.687,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.1.2021	2.12.2020	108.687,77					0	108.687,77
278	3494	25.11.2020	6301115519	22.10.2020	200.711,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2020	2.12.2020	200.711,45					0	200.711,45
279	3495	25.11.2020	6301119831	29.10.2020	-2.969,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2020	2.12.2020	-2.969,06					0	-2.969,06
280	3496	25.11.2020	6301113923	20.10.2020	108.774,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2020	2.12.2020	108.774,58					0	108.774,58
281	3497	25.11.2020	6301119826	29.10.2020	-169,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2020	2.12.2020	-169,29					0	-169,29
282	3498	25.11.2020	6301114915	21.10.2020	108.470,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2020	2.12.2020	108.470,74					0	108.470,74
283	3499	25.11.2020	6301119825	29.10.2020	-1.050,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2020	2.12.2020	-1.050,46					0	-1.050,46
284	3500	25.11.2020	6301114568	21.10.2020	108.101,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2020	2.12.2020	108.101,77					0	108.101,77
285	3501	25.11.2020	6301119824	29.10.2020	-859,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2020	2.12.2020	-859,47					0	-859,47
286	3502	25.11.2020	6301114878	21.10.2020	108.418,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2020	2.12.2020	108.418,64					0	108.418,64

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287	3503	25.11.2020	6301119833	29.10.2020	-594,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2020	2.12.2020	-594,68					0	-594,68
288	3504	25.11.2020	6301115558	22.10.2020	108.162,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2020	2.12.2020	108.162,54					0	108.162,54
289	3505	25.11.2020	6301119832	29.10.2020	-772,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2020	2.12.2020	-772,66					0	-772,66
290	3506	25.11.2020	6301115407	22.10.2020	100.045,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2020	2.12.2020	100.045,36					0	100.045,36
291	3507	25.11.2020	6301119827	29.10.2020	-121,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2020	2.12.2020	-121,55					0	-121,55
292	3508	25.11.2020	6301116779	26.10.2020	108.349,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2020	2.12.2020	108.349,19					0	108.349,19
293	3509	25.11.2020	6301119834	29.10.2020	82,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2020	2.12.2020	82,48					0	82,48
294	3510	25.11.2020	6301116755	26.10.2020	108.483,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2020		108.483,76					0	108.483,76
295	3511	25.11.2020	6301119830	29.10.2020	-52,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2020		-52,09					0	-52,09
296	3512	25.11.2020	6301116722	26.10.2020	108.093,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2020		108.093,09					0	108.093,09
297	3513	25.11.2020	6301119823	29.10.2020	-412,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2020		-412,37					0	-412,37
298	3514	25.11.2020	6301116876	26.10.2020	108.175,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2020		108.175,56					0	108.175,56
299	3515	25.11.2020	6301119828	29.10.2020	-872,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2020		-872,48					0	-872,48
300	3516	25.11.2020	6301117111	26.10.2020	108.205,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2020		108.205,95					0	108.205,95
301	3517	25.11.2020	6301119850	29.10.2020	-1.336,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2020		-1.336,95					0	-1.336,95
302	3518	25.11.2020	6301117682	27.10.2020	107.546,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.12.2020		107.546,15					0	107.546,15
303	3519	25.11.2020	6301119851	29.10.2020	-807,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2020		-807,38					0	-807,38
304	3520	25.11.2020	6301118357	27.10.2020	108.600,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.12.2020		108.600,96					0	108.600,96
305	3521	25.11.2020	6301119852	29.10.2020	-1.124,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2020		-1.124,25					0	-1.124,25
306	3522	25.11.2020	6301112483	16.10.2020	108.179,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.12.2020		108.179,90					0	108.179,90
307	3523	25.11.2020	6301112860	16.10.2020	-269,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.1.2021		-269,13					0	-269,13
308	3524	25.11.2020	6301118471	28.10.2020	108.865,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.1.2021		108.865,73					0	108.865,73
309	3525	25.11.2020	6301125491	5.11.2020	-260,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2021		-260,44					0	-260,44
310	3526	25.11.2020	6301118601	28.10.2020	108.075,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.1.2021		108.075,73					0	108.075,73
311	3527	25.11.2020	6301125490	5.11.2020	-859,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2021		-859,47					0	-859,47
312	3528	25.11.2020	6301119266	29.10.2020	90.391,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.1.2021		90.391,56					0	90.391,56

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313	3529	25.11.2020	6301125492	5.11.2020	-191,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2021		-191,00					0	-191,00
314	3530	25.11.2020	6301119684	29.10.2020	108.700,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.1.2021		108.700,79					0	108.700,79
315	3531	25.11.2020	6301125494	5.11.2020	-8,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2021		-8,69					0	-8,69
316	3532	25.11.2020	6301113285	16.10.2020	470.410,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.1.2021		470.410,25					0	470.410,25
317	3533	25.11.2020	6301125493	5.11.2020	-1.163,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2021		-1.163,32					0	-1.163,32
318	3534	25.11.2020	6301118437	28.10.2020	108.778,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.1.2021		108.778,92					0	108.778,92
319	3535	25.11.2020	6301120155	30.10.2020	108.462,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2021		108.462,05					0	108.462,05
320	3536	25.11.2020	6301125913	6.11.2020	-117,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2021		-117,20					0	-117,20
321	3537	25.11.2020	6301117178	26.10.2020	108.205,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2020		108.205,95					0	108.205,95
322	3538	25.11.2020	6301117129	26.10.2020	108.188,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2020		108.188,59					0	108.188,59
323	3539	25.11.2020	6301119829	29.10.2020	-169,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2020		-169,29					0	-169,29
324	3540	26.11.2020	903	19.11.2020	70.417,06	Softronic	reparatii locomotive	Exploatare	Mihai Marian	60	18.1.2021	4.12.2020	70.417,06					0	70.417,06
325	3541	26.11.2020	902	19.11.2020	22.576,68	Softronic	reparatii locomotive	Exploatare	Mihai Marian	60	18.1.2021	4.12.2020	22.576,68					0	22.576,68
326	3542	26.11.2020	7302956	20.11.2020	328.059,89	Remarul 16 Februarie	reparatii locomotive	Exploatare	Oblu Ion Adrian	60	19.1.2021	3.12.2020	328.059,89					0	328.059,89
327	3543	26.11.2020	7302955	20.11.2020	747.516,35	Remarul 16 Februarie	reparatii locomotive	Exploatare	Oblu Ion Adrian	60	19.1.2021	3.12.2020	747.516,35					0	747.516,35
328	3544	26.11.2020	95728520	26.11.2020	40.500,50	Electrificare CFR	c/val energie electrica sept.2020	Exploatare	Bucur Marius Valentin	15	11.12.2020	27.11.2020	40.500,50	OP	1187	14.12.2020	40.500,50	3	0,00
329	3545	26.11.2020	150552	23.11.2020	7.652,15	Afer	c/val aviz tehnic vehicule feroviare	Exploatare	Mihai Marian	30	23.12.2020	27.11.2020	7.652,15					0	7.652,15
330	3546	27.11.2020	706859	10.11.2020	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.12.2020	27.11.2020	109,96	OP	1236	28.12.2020	109,96	18	0,00
331	3547	27.11.2020	706911	25.11.2020	109,95	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	25.12.2020	27.11.2020	109,95	OP	1236	28.12.2020	109,95	3	0,00
332	3548	27.11.2020	259513	26.11.2020	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.12.2020	27.11.2020	118,00	OP	1236	28.12.2020	118,00	2	0,00
333	3549	27.11.2020	706916	25.11.2020	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	25.12.2020	27.11.2020	109,96	OP	1236	28.12.2020	109,96	3	0,00
334	3550	27.11.2020	706917	25.11.2020	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	25.12.2020	27.11.2020	109,96	OP	1236	28.12.2020	109,96	3	0,00
335	3551	27.11.2020	10911	20.11.2020	723,52	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.12.2020		723,52					0	723,52
1	3552	2.12.2020	1773311	1.12.2020	147,56	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	31.12.2020	3.12.2020	147,56	OP	1255	30.12.2020	147,56	0	0,00
2	3553	2.12.2020	259449	19.11.2020	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.12.2020	3.12.2020	118,00	OP	1236	28.12.2020	118,00	9	0,00
3	3554	2.12.2020	706923	25.11.2020	706,60	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	25.12.2020	3.12.2020	706,60	OP	1236	28.12.2020	706,60	3	0,00

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4	3555	2.12.2020	706925	25.11.2020	706,60	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	25.12.2020	4.12.2020	706,60	OP	1236	28.12.2020	706,60	3	0,00
5	3556	2.12.2020	706927	25.11.2020	706,60	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	25.12.2020	3.12.2020	706,60	OP	1236	28.12.2020	706,60	3	0,00
6	3557	2.12.2020	706910	25.11.2020	607,82	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	25.12.2020	3.12.2020	607,82	OP	1236	28.12.2020	607,82	3	0,00
7	3558	2.12.2020	706933	26.11.2020	1.599,72	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.12.2020	3.12.2020	1.599,72	OP	1236	28.12.2020	1.599,72	2	0,00
8	3559	2.12.2020	957300_20	2.12.2020	6.371.000,00	Electrificare CFR	c/val prezumat decembrie	Exploatare	Bucur Marius Valentin	15	17.12.2020	3.12.2020	6.371.000,00	OP	1199	16.12.2020	6.371.000,00	0	0,00
9	3560	2.12.2020	10000215	18.11.2020	3.205.717,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	7.12.2020	3.205.717,00					0	3.205.717,00
10	3561	2.12.2020	10000216	18.11.2020	3.205.717,00	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	17.1.2021	7.12.2020	3.205.717,00					0	3.205.717,00
11	3562	2.12.2020	10000217	18.11.2020	3.205.717,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	7.12.2020	3.205.717,00					0	3.205.717,00
12	3563	2.12.2020	30001757	18.11.2020	227.075,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	4.12.2020	227.075,80					0	227.075,80
13	3564	2.12.2020	30001758	18.11.2020	-4.367,30	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.1.2021	4.12.2020	-4.367,30					0	-4.367,30
14	3565	3.12.2020	14353	30.11.2020	115.430,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	8.12.2020	115.430,00					0	115.430,00
15	3566	3.12.2020	14354	30.11.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	8.12.2020	57.596,00					0	57.596,00
16	3567	3.12.2020	14355	30.11.2020	41.137,11	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	8.12.2020	41.137,11					0	41.137,11
17	3568	3.12.2020	14356	30.11.2020	37.592,10	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	8.12.2020	37.592,10					0	37.592,10
18	3569	3.12.2020	14357	30.11.2020	69.992,34	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	8.12.2020	69.992,34					0	69.992,34
19	3570	3.12.2020	14358	30.11.2020	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	8.12.2020	159.460,00					0	159.460,00
20	3571	3.12.2020	14359	30.11.2020	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	8.12.2020	54.740,00					0	54.740,00
21	3572	3.12.2020	14360	30.11.2020	47.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	8.12.2020	47.600,00					0	47.600,00
22	3573	3.12.2020	14361	30.11.2020	31.229,41	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	8.12.2020	31.229,41					0	31.229,41
23	3574	3.12.2020	14362	30.11.2020	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	8.12.2020	159.460,00					0	159.460,00
24	3575	3.12.2020	14363	30.11.2020	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	8.12.2020	54.740,00					0	54.740,00
25	3576	3.12.2020	14364	30.11.2020	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	8.12.2020	11.900,00					0	11.900,00
26	3577	3.12.2020	14365	30.11.2020	82.104,05	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	8.12.2020	82.104,05					0	82.104,05
27	3578	3.12.2020	14366	30.11.2020	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	8.12.2020	159.460,00					0	159.460,00
28	3579	3.12.2020	14367	30.11.2020	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	8.12.2020	54.740,00					0	54.740,00
29	3580	3.12.2020	14368	30.11.2020	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	8.12.2020	11.900,00					0	11.900,00

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30	3581	3.12.2020	14369	30.11.2020	80.768,28	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	8.12.2020	80.768,28					0	80.768,28
31	3582	3.12.2020	14370	30.11.2020	117.810,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	8.12.2020	117.810,00					0	117.810,00
32	3583	3.12.2020	14371	30.11.2020	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	7.12.2020	48.552,00					0	48.552,00
33	3584	3.12.2020	14372	30.11.2020	36.771,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	7.12.2020	36.771,00					0	36.771,00
34	3585	3.12.2020	14373	30.11.2020	37.842,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	7.12.2020	37.842,00					0	37.842,00
35	3586	3.12.2020	14374	30.11.2020	20.271,65	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	7.12.2020	20.271,65					0	20.271,65
36	3587	3.12.2020	14375	30.11.2020	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	8.12.2020	159.460,00					0	159.460,00
37	3588	3.12.2020	14376	30.11.2020	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	8.12.2020	54.740,00					0	54.740,00
38	3589	3.12.2020	14377	30.11.2020	23.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	8.12.2020	23.800,00					0	23.800,00
39	3590	3.12.2020	14378	30.11.2020	27.608,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	8.12.2020	27.608,00					0	27.608,00
40	3591	3.12.2020	14379	30.11.2020	42.781,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	8.12.2020	42.781,00					0	42.781,00
41	3592	3.12.2020	14380	30.11.2020	117.810,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	7.12.2020	117.810,00					0	117.810,00
42	3593	3.12.2020	14381	30.11.2020	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	7.12.2020	48.552,00					0	48.552,00
43	3594	3.12.2020	14382	30.11.2020	8.647,73	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	7.12.2020	8.647,73					0	8.647,73
44	3595	3.12.2020	14383	30.11.2020	117.810,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	7.12.2020	117.810,00					0	117.810,00
45	3596	3.12.2020	14384	30.11.2020	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	7.12.2020	48.552,00					0	48.552,00
46	3597	3.12.2020	14385	30.11.2020	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	7.12.2020	12.257,00					0	12.257,00
47	3598	3.12.2020	14386	30.11.2020	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	7.12.2020	12.614,00					0	12.614,00
48	3599	3.12.2020	14387	30.11.2020	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	7.12.2020	10.353,00					0	10.353,00
49	3600	3.12.2020	14388	30.11.2020	38.771,15	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.1.2021	7.12.2020	38.771,15					0	38.771,15
50	3601	3.12.2020	1361	2.12.2020	1.190,00	Rokimtec	c/val solutie parbriz	Exploatare	Stan Alexandru Gabriel	30	1.1.2021	4.12.2020	1.190,00					0	1.190,00
51	3602	3.12.2020	38781214	12.11.2020	7.049,38	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	11.1.2021	4.12.2020	7.049,38	OP	92	26.1.2021	7.049,38	15	0,00
52	3603	3.12.2020	40321445	20.11.2020	4,51	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	19.1.2021	4.12.2020	4,51	OP	1192	15.12.2020	4,51	0	0,00
53	3604	3.12.2020	104107	27.11.2020	8.735.884,26	SCRL BRASOV	act DT5/4/684/10.12.2020	Exploatare	RETURNAT	30	27.12.2020		8.735.884,26					0	8.735.884,26
54	3605	3.12.2020	2105	2.12.2020	2.380,00	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	31.1.2021	4.12.2020	2.380,00					0	2.380,00
55	3606	4.12.2020	20606	30.11.2020	58.185,94	GEI Palat	c/val prestari servicii noiembrie	Exploatare	Stan Alexandru Gabriel	30	30.12.2020	7.12.2020	58.185,94	OP	1256	30.12.2020	58.185,94	0	0,00

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56	3607	4.12.2020	62958	3.12.2020	1.071,00	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	2.1.2021	7.12.2020	1.071,00	OP	104	29.1.2021	1.071,00	27	0,00
57	3608	4.12.2020	202021	2.12.2020	80.170,30	Rot Systems	c/val servicii Roticket	Exploatare	Carapcea Aurelia	60	31.1.2021	7.12.2020	80.170,30	OP	121	2.2.2021	40.000,00	2	40.170,30
58	3608	4.12.2020	202021	2.12.2020	80.170,30	Rot Systems	c/val servicii Roticket	Exploatare	Carapcea Aurelia	60	31.1.2021	7.12.2020	80.170,30	OP	183	17.2.2021	20.000,00	17	20.170,30
59	3608	4.12.2020	202021	2.12.2020	80.170,30	Rot Systems	c/val servicii Roticket	Exploatare	Carapcea Aurelia	60	31.1.2021	7.12.2020	80.170,30	OP	243	2.3.2021	20.170,30	30	0,00
60	3609	4.12.2020	7302998	3.12.2020	104.367,77	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.2.2021	8.12.2020	104.367,77					0	104.367,77
61	3610	4.12.2020	7302999	3.12.2020	1.428,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.2.2021	8.12.2020	1.428,00					0	1.428,00
62	3611	4.12.2020	73000	3.12.2020	1.106,70	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.2.2021	8.12.2020	1.106,70					0	1.106,70
63	3612	4.12.2020	730001	3.12.2020	8.872,46	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.2.2021	8.12.2020	8.872,46					0	8.872,46
64	3613	4.12.2020	142183	3.12.2020	8.331,37	Evident Grup	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	1.2.2021	7.12.2020	8.331,37					0	8.331,37
65	3614	4.12.2020	6582	27.11.2020	20.772,62	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	27.12.2020		20.772,62	OP	1235	28.12.2020	20.772,62	1	0,00
66	3615	4.12.2020	6583	27.11.2020	36.923,17	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	27.12.2020		36.923,17	OP	1235	28.12.2020	36.923,17	1	0,00
67	3616	4.12.2020	20607	30.11.2020	9.035,63	GEI Palat	c/val lucrari conform deviz	Exploatare	Stan Alexandru Gabriel	30	30.12.2020	8.12.2020	9.035,63	OP	1256	30.12.2020	9.035,63	0	0,00
68	3617	7.12.2020	2019971	24.11.2020	4.724,30	DNS Birotica	c/val tipizate	Exploatare	Stan Alexandru Gabriel	60	23.1.2021	8.12.2020	4.724,30					0	4.724,30
69	3618	7.12.2020	5638	1.12.2020	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	31.12.2020	7.12.2020	691,39	OP	1257	30.12.2020	691,39	0	0,00
70	3619	7.12.2020	6631925498	30.11.2020	5.229,81	Rompetrol	c/val carduri benzina	Exploatare	Stan Alexandru Gabriel	30	30.12.2020	8.12.2020	5.229,81					0	5.229,81
71	3620	7.12.2020	6631935703	30.11.2020	-4.029,61	Rompetrol	c/val carduri benzina	Exploatare	Stan Alexandru Gabriel	30	30.12.2020	8.12.2020	-4.029,61					0	-4.029,61
72	3621	7.12.2020	324	19.11.2020	294,50	Select Print	c/val facturi	Exploatare	Stan Alexandru Gabriel	60	18.1.2021	8.12.2020	294,50					0	294,50
73	3622	8.12.2020	9283	2.12.2020	2.706,06	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	1.1.2021	8.12.2020	2.706,06					0	2.706,06
74	3623	8.12.2020	202011253	2.12.2020	30.780,47	Telecomunicatii	c/val servicii telecomunicatii	Exploatare		60	31.1.2021		30.780,47	OP	3	4.1.2021	30.780,47	0	0,00
75	3624	8.12.2020	20610	30.11.2020	2.777,31	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	60	29.1.2021	10.12.2020	2.777,31	OP	1256	30.12.2020	2.777,31	0	0,00
76	3625	8.12.2020	30001771	7.12.2020	219.019,50	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.2.2021	10.12.2020	219.019,50					0	219.019,50
77	3626	8.12.2020	30001772	7.12.2020	-7.092,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.2.2021	10.12.2020	-7.092,40					0	-7.092,40
78	3627	8.12.2020	30001773	7.12.2020	230.825,49	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.2.2021	10.12.2020	230.825,49					0	230.825,49
79	3628	8.12.2020	30001774	7.12.2020	-4.771,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.2.2021	10.12.2020	-4.771,60					0	-4.771,60
80	3629	8.12.2020	30001775	7.12.2020	296.039,87	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.2.2021	10.12.2020	296.039,87					0	296.039,87
81	3630	8.12.2020	14586	26.11.2020	12.325,07	Compass	c/val lampa UV	Exploatare	Stan Alexandru Gabriel	30	26.12.2020	10.12.2020	12.325,07					0	12.325,07

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82	3631	9.12.2020	104101	26.11.2020	441.547,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	26.12.2020	10.12.2020	441.547,12					0	441.547,12
83	3632	9.12.2020	104103	26.11.2020	53.033,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	26.12.2020	18.12.2020	53.033,60					0	53.033,60
84	3633	9.12.2020	101104	26.11.2020	6.564,04	SCRL BRASOV	act DT5/3/657/14.12.2020	Exploatare	RETURNAT		26.11.2020		6.564,04					0	6.564,04
85	3634	9.12.2020	104105	26.11.2020	5.290,74	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	26.12.2020	18.12.2020	5.290,74					0	5.290,74
86	3635	9.12.2020	104109	27.11.2020	92.579,62	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.12.2020	18.12.2020	92.579,62					0	92.579,62
87	3636	9.12.2020	20000532	8.12.2020	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	6.2.2021	16.12.2020	3.004.750,00					0	3.004.750,00
88	3637	9.12.2020	20000533	8.12.2020	115.965,50	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	6.2.2021	16.12.2020	115.965,50					0	115.965,50
89	3638	9.12.2020	20000534	8.12.2020	485.807,98	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	6.2.2021	15.12.2020	485.807,98					0	485.807,98
90	3639	9.12.2020	8903	4.12.2020	1.654,10	MSG Factory	c/val monitorizare	Exploatare	Nicolae Denisa	30	3.1.2021	10.12.2020	1.654,10	OP	1	4.1.2021	1.654,10	1	0,00
91	3640	9.12.2020	6301135030	23.11.2020	108.297,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.1.2021	11.12.2020	108.297,10					0	108.297,10
92	3641	9.12.2020	6301136236	23.11.2020	108.305,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.1.2021	11.12.2020	108.305,78					0	108.305,78
93	3642	9.12.2020	6301134403	20.11.2020	674.116,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2021	11.12.2020	674.116,79					0	674.116,79
94	3643	9.12.2020	6301133923	19.11.2020	108.644,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2021	11.12.2020	108.644,36					0	108.644,36
95	3644	9.12.2020	6301131899	18.11.2020	107.945,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.1.2021	11.12.2020	107.945,51					0	107.945,51
96	3645	9.12.2020	6301135824	24.11.2020	-121,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2021	11.12.2020	-121,55					0	-121,55
97	3646	9.12.2020	6301131220	17.11.2020	107.758,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.1.2021	11.12.2020	107.758,86					0	107.758,86
98	3647	9.12.2020	6301135923	24.1.2020	-755,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2020	11.12.2020	-755,29					0	-755,29
99	3648	9.12.2020	6301131907	18.11.2020	108.080,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.1.2021	11.12.2020	108.080,06					0	108.080,06
100	3649	9.12.2020	6301135822	24.11.2020	-763,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2021	11.12.2020	-763,97					0	-763,97
101	3650	9.12.2020	6301131209	17.11.2020	108.271,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.1.2021	11.12.2020	108.271,06					0	108.271,06
102	3651	9.12.2020	6301135821	24.11.2020	-837,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2021	11.12.2020	-837,76					0	-837,76
103	3652	9.12.2020	6301131287	17.11.2020	107.919,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.1.2021	11.12.2020	107.919,46					0	107.919,46
104	3653	9.12.2020	6301135820	24.11.2020	-442,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2021	11.12.2020	-442,75					0	-442,75
105	3654	9.12.2020	6301130493	16.11.2020	108.197,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.1.2021	11.12.2020	108.197,26					0	108.197,26
106	3655	9.12.2020	6301135819	24.11.2020	-199,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2021	11.12.2020	-199,67					0	-199,67
107	3656	9.12.2020	6301130575	16.11.2020	107.945,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.1.2021	11.12.2020	107.945,51					0	107.945,51

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108	3657	9.12.2020	6301135817	24.11.2020	-208,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2021	11.12.2020	-208,36					0	-208,36
109	3658	9.12.2020	6301128899	16.11.2020	108.982,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.1.2021	11.12.2020	108.982,94					0	108.982,94
110	3659	9.12.2020	6301135816	24.11.2020	-503,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2021	11.12.2020	-503,52					0	-503,52
111	3660	9.12.2020	6301129692	13.11.2020	107.962,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2021	11.12.2020	107.962,87					0	107.962,87
112	3661	9.12.2020	6301135815	24.11.2020	-225,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2021	11.12.2020	-225,72					0	-225,72
113	3662	9.12.2020	6301128198	11.11.2020	108.205,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2021	11.12.2020	108.205,95					0	108.205,95
114	3663	9.12.2020	6301135827	24.11.2020	-729,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2021	11.12.2020	-729,24					0	-729,24
115	3664	9.12.2020	6301129864	12.11.2020	108.436,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2021	11.12.2020	108.436,00					0	108.436,00
116	3665	9.12.2020	6301135814	24.11.2020	-264,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2021	11.12.2020	-264,79					0	-264,79
117	3666	9.12.2020	6301128215	11.11.2020	108.483,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2021	11.12.2020	108.483,76					0	108.483,76
118	3667	9.12.2020	6301135828	24.11.2020	-52,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2021	11.12.2020	-52,09					0	-52,09
119	3668	9.12.2020	6301126462	9.11.2020	108.271,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2021	11.12.2020	108.271,06					0	108.271,06
120	3669	9.12.2020	6301135811	24.11.2020	-460,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2021	11.12.2020	-460,11					0	-460,11
121	3670	9.12.2020	6301126608	9.11.2020	108.058,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2021	11.12.2020	108.058,37					0	108.058,37
122	3671	9.12.2020	6301135810	24.11.2020	-928,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2021	11.12.2020	-928,91					0	-928,91
123	3672	9.12.2020	6301126590	9.11.2020	108.223,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2021	11.12.2020	108.223,31					0	108.223,31
124	3673	9.12.2020	6301135835	24.11.2020	-920,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2021	11.12.2020	-920,24					0	-920,24
125	3674	9.12.2020	6301126522	9.11.2020	107.680,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2021	15.12.2020	107.680,72					0	107.680,72
126	3675	9.12.2020	6301135830	24.11.2020	-30,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2021	15.12.2020	-30,38					0	-30,38
127	3676	9.12.2020	6351125168	5.11.2020	107.854,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2021	15.12.2020	107.854,34					0	107.854,34
128	3677	9.12.2020	6301135834	24.11.2020	-30,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2021	15.12.2020	-30,38					0	-30,38
129	3678	9.12.2020	6301126599	9.11.2020	108.058,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2021	11.12.2020	108.058,37					0	108.058,37
130	3679	9.12.2020	6301135813	24.11.2020	-147,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2021	11.12.2020	-147,58					0	-147,58
131	3680	9.12.2020	6301125020	5.11.2020	108.123,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2021	11.12.2020	108.123,47					0	108.123,47
132	3681	9.12.2020	6301135809	24.11.2020	-468,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2021	11.12.2020	-468,80					0	-468,80
133	3682	9.12.2020	6301124467	4.11.2020	108.071,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.1.2021	11.12.2020	108.071,39					0	108.071,39

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134	3683	9.12.2020	6301135808	24.11.2020	-499,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2021	11.12.2020	-499,18					0	-499,18
135	3684	9.12.2020	6301124616	4.11.2020	108.149,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.1.2021	11.12.2020	108.149,52					0	108.149,52
136	3685	9.12.2020	6301125916	6.11.2020	-672,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.1.2021	11.12.2020	-672,81					0	-672,81
137	3686	9.12.2020	6301125046	5.11.2020	108.518,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2021	11.12.2020	108.518,48					0	108.518,48
138	3687	9.12.2020	6301135833	24.11.2020	-833,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2021	11.12.2020	-833,42					0	-833,42
139	3688	9.12.2020	6301124497	4.11.2020	108.223,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.1.2021	11.12.2020	108.223,31					0	108.223,31
140	3689	9.12.2020	6301125918	6.11.2020	-829,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.1.2021	11.12.2020	-829,08					0	-829,08
141	3690	9.12.2020	6301125058	5.11.2020	108.014,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2021	11.12.2020	108.014,96					0	108.014,96
142	3691	9.12.2020	6301135832	24.11.2020	-1.493,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2021	11.12.2020	-1.493,21					0	-1.493,21
143	3692	9.12.2020	6301125185	5.11.2020	96.108,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2021	11.12.2020	96.108,30					0	96.108,30
144	3693	9.12.2020	6301135831	24.11.2020	-177,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2021	11.12.2020	-177,96					0	-177,96
145	3694	9.12.2020	6301126559	6.11.2020	448.380,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.1.2021	11.12.2020	448.380,99					0	448.380,99
146	3695	9.12.2020	6301135829	24.11.2020	-1.449,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2021	11.12.2020	-1.449,81					0	-1.449,81
147	3696	9.12.2020	6301126554	6.11.2020	446.081,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.1.2021	11.12.2020	446.081,73					0	446.081,73
148	3697	9.12.2020	6301135807	24.11.2020	-1.219,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2021	11.12.2020	-1.219,75					0	-1.219,75
149	3698	9.12.2020	63011266860	6.11.2020	484.465,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.1.2021	15.12.2020	484.465,56					0	484.465,56
150	3699	9.12.2020	6301135825	24.11.2020	-3.984,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2021	15.12.2020	-3.984,80					0	-3.984,80
151	3700	9.12.2020	6301121214	2.11.2020	108.462,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2021	11.12.2020	108.462,05					0	108.462,05
152	3701	9.12.2020	6301135818	24.11.2020	-30,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2021	11.12.2020	-30,38					0	-30,38
153	3702	9.12.2020	6301125041	5.11.2020	108.340,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2021	11.12.2020	108.340,52					0	108.340,52
154	3703	9.12.2020	6301135812	24.11.2020	-863,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2021	11.12.2020	-863,81					0	-863,81
155	3704	10.12.2020	2276	1.10.2020	51.369,92	SG Comercial SRL	c/val imbracaminte	Exploatare	Frigioiu Cristina Elena	60	30.11.2020	15.12.2020	51.369,92					0	51.369,92
156	3705	10.12.2020	5016	27.11.2020	123.842,91	Agifer	c/val prestatii octombrie	Exploatare	Moroeanu Iuliana	60	26.1.2021	14.12.2020	123.842,91	OP	102	29.1.2021	123.842,91	3	0,00
157	3706	10.12.2020	9091028232	4.12.2020	6.970,47	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	2.2.2021	14.12.2020	6.970,47	OP	142	8.2.2021	6.970,47	6	0,00
158	3707	11.12.2020	811098964	20.11.2020	3.161.550,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	20.12.2020	14.12.2020	3.161.550,00					0	3.161.550,00
159	3708	11.12.2020	7088015	10.12.2020	263,64	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	9.1.2021	14.12.2020	263,64					0	263,64

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160	3709	11.12.2020	43459	10.12.2020	2.298,86	Fast Broker	c/val polita RCA	Exploatare	Stan Alexandru Gabriel	60	8.2.2021	14.12.2020	2.298,86	OP	30	11.1.2021	2.298,86	0	0,00
161	3710	11.12.2020	1470	7.12.2020	73.844,44	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	5.2.2021	23.12.2020	73.844,44					0	73.844,44
162	3711	11.12.2020	14399	11.12.2020	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.2.2021	16.12.2020	159.460,00					0	159.460,00
163	3712	11.12.2020	14400	11.12.2020	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.2.2021	16.12.2020	54.740,00					0	54.740,00
164	3713	11.12.2020	14401	11.12.2020	23.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.2.2021	16.12.2020	23.800,00					0	23.800,00
165	3714	11.12.2020	14402	11.12.2020	35.750,58	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.2.2021	16.12.2020	35.750,58					0	35.750,58
166	3715	11.12.2020	14403	11.12.2020	117.810,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.2.2021	16.12.2020	117.810,00					0	117.810,00
167	3716	11.12.2020	14404	11.12.2020	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.2.2021	16.12.2020	48.552,00					0	48.552,00
168	3717	11.12.2020	14405	11.12.2020	17.113,39	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.2.2021	16.12.2020	17.113,39					0	17.113,39
169	3718	11.12.2020	14406	11.12.2020	117.810,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.2.2021	16.12.2020	117.810,00					0	117.810,00
170	3719	11.12.2020	14407	11.12.2020	40.449,29	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.2.2021	16.12.2020	40.449,29					0	40.449,29
171	3720	11.12.2020	14408	11.12.2020	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.2.2021	16.12.2020	159.460,00					0	159.460,00
172	3721	11.12.2020	14409	11.12.2020	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.2.2021	16.12.2020	11.900,00					0	11.900,00
173	3722	11.12.2020	14410	11.12.2020	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.2.2021	16.12.2020	54.740,00					0	54.740,00
174	3723	11.12.2020	14411	11.12.2020	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.2.2021	16.12.2020	11.900,00					0	11.900,00
175	3724	11.12.2020	14412	11.12.2020	54.444,88	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.2.2021	16.12.2020	54.444,88					0	54.444,88
176	3725	11.12.2020	14413	11.12.2020	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.2.2021	16.12.2020	159.460,00					0	159.460,00
177	3726	11.12.2020	14414	11.12.2020	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.2.2021	16.12.2020	54.740,00					0	54.740,00
178	3727	11.12.2020	14415	11.12.2020	38.660,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.2.2021	16.12.2020	38.660,00					0	38.660,00
179	3728	11.12.2020	14416	11.12.2020	117.810,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.2.2021	16.12.2020	117.810,00					0	117.810,00
180	3729	11.12.2020	14417	11.12.2020	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.2.2021	16.12.2020	48.552,00					0	48.552,00
181	3730	11.12.2020	14418	11.12.2020	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.2.2021	16.12.2020	10.353,00					0	10.353,00
182	3731	11.12.2020	14419	11.12.2020	30.373,56	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.2.2021	16.12.2020	30.373,56					0	30.373,56
183	3732	14.12.2020	44569	30.11.2020	51.821,63	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.12.2020	16.12.2020	51.821,63	OP	1256	30.12.2020	51.821,63	0	0,00
184	3733	14.12.2020	2021071	9.12.2020	671,16	DNS Birotica	c/val consumabile papetarie	Exploatare	Preda Sorin Ionut	60	7.2.2021	15.12.2020	671,16					0	671,16
185	3734	14.12.2020	964	9.12.2020	10.238,76	C&C Prevent	c/val hartie xerox	Exploatare	Stan Alexandru Gabriel	60	7.2.2021	16.12.2020	10.238,76					0	10.238,76

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186	3735	14.12.2020	10609259	14.12.2020	188,03	Cumpana	c/val bidoane 19 l	Exploatare	Stan Alexandru Gabriel	30	13.1.2021	16.12.2020	188,03					0	188,03
187	3736	14.12.2020	40968919	27.11.2020	3.247,90	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.1.2021	15.12.2020	3.247,90	OP	147	10.2.2021	3.247,90	15	0,00
188	3737	14.12.2020	259665	14.12.2020	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	13.1.2021	16.12.2020	118,00					0	118,00
189	3738	14.12.2020	259568	4.12.2020	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	3.1.2021	16.12.2020	118,00					0	118,00
190	3739	14.12.2020	2021074	9.12.2020	878,22	DNS Birotica	c/val consumabile papetarie	Exploatare	Preda Sorin Ionut	30	8.1.2021	15.12.2020	878,22					0	878,22
191	3740	14.12.2020	2019409	18.11.2020	257,50	DNS Birotica	c/val consumabile papetarie	Exploatare	Preda Sorin Ionut	30	18.12.2020	15.12.2020	257,50					0	257,50
192	3741	14.12.2020	110688	8.12.2020	10.965,85	Census Group	c/val reparatii vagoane	Exploatare	Stan Alexandru Gabriel	60	6.2.2021	16.12.2020	10.965,85					0	10.965,85
193	3742	14.12.2020	30001779	10.12.2020	309.629,67	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.2.2021	16.12.2020	309.629,67					0	309.629,67
194	3743	14.12.2020	30001778	10.12.2020	-119,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.2.2021	16.12.2020	-119,00					0	-119,00
195	3744	14.12.2020	30001781	10.12.2020	332.215,87	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.2.2021	16.12.2020	332.215,87					0	332.215,87
196	3745	15.12.2020	707008	11.12.2020	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	60	9.2.2021	16.12.2020	109,96					0	109,96
197	3746	15.12.2020	707009	11.12.2020	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	60	9.2.2021	16.12.2020	109,96					0	109,96
198	3747	15.12.2020	707018	11.12.2020	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	60	9.2.2021	16.12.2020	109,96					0	109,96
199	3748	15.12.2020	2056879	11.12.2020	1.056,21	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.1.2021	16.12.2020	1.056,21					0	1.056,21
200	3749	15.12.2020	7092943	11.12.2020	493,51	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.1.2021	15.12.2020	493,51					0	493,51
201	3750	15.12.2020	707010	11.12.2020	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.1.2021	16.12.2020	109,96					0	109,96
202	3751	15.12.2020	707011	11.12.2020	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.1.2021	16.12.2020	109,96					0	109,96
203	3752	15.12.2020	707012	11.12.2020	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.1.2021	16.12.2020	109,96					0	109,96
204	3753	15.12.2020	707013	11.12.2020	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.1.2021	16.12.2020	109,96					0	109,96
205	3754	15.12.2020	707014	11.12.2020	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.1.2021	16.12.2020	109,96					0	109,96
206	3755	15.12.2020	707015	11.12.2020	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.1.2021	16.12.2020	109,96					0	109,96
207	3756	15.12.2020	707017	11.12.2020	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.1.2021	16.12.2020	109,96					0	109,96
208	3757	15.12.2020	5514	10.12.2020	127.781,01	Invictus	c/val imbracaminte	Exploatare	Frigioiu Cristina Elena	60	8.2.2021	16.12.2020	127.781,01					0	127.781,01
209	3758	15.12.2020	5520	10.12.2020	25.206,89	Invictus	c/val imbracaminte	Exploatare	Frigioiu Cristina Elena	60	8.2.2021	16.12.2020	25.206,89					0	25.206,89
210	3759	15.12.2020	1246	10.12.2020	9.805,60	Conational	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	30	9.1.2021	16.12.2020	9.805,60					0	9.805,60
211	3760	15.12.2020	150797	27.11.2020	521,61	Afer	c/val audit	Exploatare	Popian Cristina	1	28.11.2020	16.12.2020	521,61	OP	1126	25.11.2020	521,61	0	0,00

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212	3761	15.12.2020	150840	27.11.2020	3.479,32	Afer	c/val licenta	Exploatare	Ciocan Romica Valentin	1	28.11.2020	16.12.2020	3.479,32	OP	5552	26.11.2020	3.479,32	0	0,00
213	3762	15.12.2020	2021154	11.12.2020	1.533,84	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.1.2021	16.12.2020	1.533,84					0	1.533,84
214	3763	15.12.2020	8202387385	15.12.2020	674,93	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.1.2021	16.12.2020	674,93					0	674,93
215	3764	15.12.2020	603276808	15.12.2020	480,69	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.1.2021	16.12.2020	480,69					0	480,69
216	3765	15.12.2020	150811	27.11.2020	7.998,01	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	28.11.2020	16.12.2020	7.998,01	OP	5464	25.11.2020	7.998,01	0	0,00
217	3766	15.12.2020	150919	27.11.2020	1.113,57	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	28.11.2020	16.12.2020	1.113,57	OP	5558	27.11.2020	1.113,57	0	0,00
218	3767	16.12.2020	707024	14.12.2020	812,35	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	13.1.2021	16.12.2020	812,35					0	812,35
219	3768	16.12.2020	10928	11.12.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.2.2021	18.12.2020	100.833,46					0	100.833,46
220	3769	16.12.2020	10929	11.12.2020	124.058,69	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.2.2021	18.12.2020	124.058,69					0	124.058,69
221	3770	16.12.2020	100033677	14.12.2020	8.310.960,00	Cncfr	c/val TUI preliminat	Exploatare	Moroeanu Iuliana	30	13.1.2021	18.12.2020	8.310.960,00	op	5	18.06.2021	1.106.393,29	156	7.204.566,71
222	3770	16.12.2020	100033677	14.12.2020	8.310.960,00	Cncfr	c/val TUI preliminat	Exploatare	Moroeanu Iuliana	30	13.1.2021	18.12.2020	8.310.960,00	op	6	18.06.2021	969.185,00	0	6.235.381,71
223	3770	16.12.2020	100033677	14.12.2020	8.310.960,00	Cncfr	c/val TUI preliminat	Exploatare	Moroeanu Iuliana	30	13.1.2021	18.12.2020	8.310.960,00	oP	7	18.06.2021	624.924,86	0	5.610.456,85
224	3770	16.12.2020	100033677	14.12.2020	8.310.960,00	Cncfr	c/val TUI preliminat	Exploatare	Moroeanu Iuliana	30	13.1.2021	18.12.2020	8.310.960,00	oc	25608	25.06.2021	73.999,68	7	5.536.457,17
225	3770	16.12.2020	100033677	14.12.2020	8.310.960,00	Cncfr	c/val TUI preliminat	Exploatare	Moroeanu Iuliana	30	13.1.2021	18.12.2020	8.310.960,00	op	688	08.07.2021	3.500.000,00	13	2.036.457,17
226	3770	16.12.2020	100033677	14.12.2020	8.310.960,00	Cncfr	c/val TUI preliminat	Exploatare	Moroeanu Iuliana	30	13.1.2021	18.12.2020	8.310.960,00	oc	26483	13.07.2021	2.036.457,17	5	0,00
227	3771	16.12.2020	100033678	14.12.2020	13.119.750,00	Cncfr	c/val TUI preliminat	Exploatare	Moroeanu Iuliana	30	13.1.2021	18.12.2020	13.119.750,00	oc	26483	13.7.2021	13.119.750,00	181	0,00
228	3772	16.12.2020	6595	15.12.2020	18.644,53	Informatica	c/val servicii informatica	Exploatare	Stan Alexandru Gabriel	60	13.2.2021	18.12.2020	18.644,53					0	18.644,53
229	3773	16.12.2020	6596	15.12.2020	16.949,35	Informatica	c/val servicii informatica	Exploatare	Stan Alexandru Gabriel	60	13.2.2021	18.12.2020	16.949,35					0	16.949,35
230	3774	16.12.2020	6594	11.12.2020	34.105,30	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	9.2.2021	18.12.2020	34.105,30	OP	241	2.3.2021	34.105,30	21	0,00
231	3775	16.12.2020	6597	15.12.2020	362.800,73	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	13.2.2021	18.12.2020	362.800,73	OP	241	2.3.2021	33.187,00	17	329.613,73
232	3775	16.12.2020	6597	15.12.2020	362.800,73	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	13.2.2021	18.12.2020	362.800,73	OP	314	23.3.2021	329.613,73	38	0,00
233	3776	16.12.2020	6591	11.12.2020	113.561,22	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	9.2.2021	18.12.2020	113.561,22	OP	181	17.2.2021	113.561,22	8	0,00
234	3777	16.12.2020	6592	11.12.2020	10.885,58	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	9.2.2021	18.12.2020	10.885,58	OP	181	17.2.2021	10.885,58	8	0,00
235	3778	16.12.2020	6593	11.12.2020	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	9.2.2021	18.12.2020	508.260,90	OP	181	17.2.2021	75.553,20	8	432.707,70
236	3778	16.12.2020	6593	11.12.2020	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	9.2.2021	18.12.2020	508.260,90	OP	241	2.3.2021	432.707,70	21	0,00
237	3779	16.12.2020	62985	16.12.2020	13.144,87	GEI Palat	c/val lucrari conform deviz	Exploatare	Stan Alexandru Gabriel	30	15.1.2021	18.12.2020	13.144,87	OP	104	29.1.2021	13.144,87	14	0,00

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238	3780	16.12.2020	53040463	6.10.2020	6.779,40	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	5.12.2020	16.12.2020	6.779,40	OP	1208	17.12.2020	6.779,40	12	0,00
239	3781	16.12.2020	48065159	8.9.2020	15.581,14	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	7.11.2020	16.12.2020	15.581,14					0	15.581,14
240	3782	16.12.2020	43042413	6.8.2020	7.978,73	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	5.10.2020	16.12.2020	7.978,73					0	7.978,73
241	3783	16.12.2020	13988440	26.10.2020	1.608,21	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	25.12.2020	16.12.2020	1.608,21	OP	1239	28.12.2020	1.608,21	3	0,00
242	3784	16.12.2020	13988442	26.10.2020	5.384,06	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	25.12.2020	16.12.2020	5.384,06	OP	1239	28.12.2020	5.384,06	3	0,00
243	3785	16.12.2020	58039993	6.11.2020	6.292,08	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	5.1.2021	16.12.2020	6.292,08	OP	8	5.1.2021	6.292,08	0	0,00
244	3786	16.12.2020	13988444	26.10.2020	7.583,85	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	25.12.2020	16.12.2020	7.583,85	OP	1239	28.12.2020	7.583,85	3	0,00
245	3787	16.12.2020	48065158	8.9.2020	-7.978,73	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	7.11.2020	16.12.2020	-7.978,73					0	-7.978,73
246	3788	16.12.2020	53040331	6.10.2020	-15.581,14	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	5.12.2020	16.12.2020	-15.581,14					0	-15.581,14
247	3789	16.12.2020	150820	10.12.2020	168.057,00	Afer	c/val prestatii octombrie	Exploatare	Moroeanu Iuliana	60	8.2.2021	18.12.2020	168.057,00	OP	40	13.1.2021	168.057,00	0	0,00
248	3790	17.12.2020	30000925	10.12.2020	47.600,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	8.2.2021	5.1.2021	47.600,00					0	47.600,00
249	3791	17.12.2020	30000924	10.12.2020	20.372,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	8.2.2021	21.1.2021	20.372,80					0	20.372,80
250	3792	17.12.2020	30000923	10.12.2020	16.790,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	8.2.2021	21.1.2021	16.790,90					0	16.790,90
251	3793	17.12.2020	30000922	10.12.2020	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	8.2.2021	5.1.2021	40.698,00					0	40.698,00
252	3794	17.12.2020	30000921	10.12.2020	27.274,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	8.2.2021	5.1.2021	27.274,80					0	27.274,80
253	3795	17.12.2020	30000920	10.12.2020	14.756,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	8.2.2021	5.1.2021	14.756,00					0	14.756,00
254	3796	17.12.2020	30001788	15.12.2020	32.373,95	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.2.2021	18.12.2020	32.373,95					0	32.373,95
255	3797	17.12.2020	10000218	14.12.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.2.2021	18.12.2020	3.205.717,20					0	3.205.717,20
256	3798	17.12.2020	30001782	14.12.2020	332.870,37	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.2.2021	18.12.2020	332.870,37					0	332.870,37
257	3799	17.12.2020	30001783	14.12.2020	-13.923,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.2.2021	18.12.2020	-13.923,00					0	-13.923,00
258	3800	17.12.2020	300001784	14.12.2020	337.148,42	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.2.2021	18.12.2020	337.148,42					0	337.148,42
259	3801	17.12.2020	30001785	14.12.2020	-952,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.2.2021	18.12.2020	-952,00					0	-952,00
260	3802	17.12.2020	104110	27.11.2020	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Cazan Laura Mihaela	30	27.12.2020	18.12.2020	15.734,18					0	15.734,18
261	3803	17.12.2020	104120	17.12.2020	8.735.884,26	SCRL BRASOV	c/val reparatii generale	Exploatare	Mihai Marian	30	16.1.2021	24.12.2020	8.735.884,26					0	8.735.884,26
262	3804	17.12.2020	20000554	15.12.2020	106.132,53	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2021	24.12.2020	106.132,53					0	106.132,53
263	3805	17.12.2020	104111	27.11.2020	24.516,38	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.1.2021	24.12.2020	24.516,38					0	24.516,38

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264	3806	17.12.2020	104112	27.11.2020	35.168,07	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.1.2021	24.12.2020	35.168,07					0	35.168,07
265	3807	17.12.2020	104115	27.11.2020	81.191,32	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.1.2021	24.12.2020	81.191,32					0	81.191,32
266	3808	17.12.2020	42001702	7.12.2020	104,39	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	5.2.2021		104,39	OP	133	5.2.2021	104,39	0	0,00
267	3809	17.12.2020	38229861	7.11.2020	104,24	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.1.2021	18.12.2020	104,24	OP	14	6.1.2021	104,24	0	0,00
268	3810	17.12.2020	42779314	15.12.2020	34,77	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	13.2.2021	18.12.2020	34,77	OP	157	12.2.2021	34,77	0	0,00
269	3811	17.12.2020	42779313	15.12.2020	34,75	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	13.2.2021	18.12.2020	34,75	OP	157	12.2.2021	34,75	0	0,00
270	3812	17.12.2020	63059226	7.12.2020	263,89	RDS-RCS	c/val abonament tv	Exploatare	Radu Daniel	60	5.2.2021	18.12.2020	263,89	OP	134	5.2.2021	263,89	0	0,00
271	3813	17.12.2020	12975	27.11.2020	200,00	Cognitrom Cluj	c/val abonament CAS	Exploatare	Ciocan Romica Valentin	30	27.12.2020	18.12.2020	200,00	OP	1221	22.12.2020	200,00	0	0,00
272	3814	18.12.2020	6589	11.12.2020	232.706,88	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	9.2.2021	24.12.2020	232.706,88	OP	314	23.3.2021	136.487,12	42	96.219,76
273	3814	18.12.2020	6589	11.12.2020	232.706,88	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	9.2.2021	24.12.2020	232.706,88	OP	336	29.3.2021	96.219,76	48	0,00
274	3815	18.12.2020	104104	26.11.2020	6.564,04	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	18.12.2020		6.564,04					0	6.564,04
275	3816	18.12.2020	13988441	26.10.2020	1.079,28	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	25.12.2020	28.12.2020	1.079,28	OP	1252	29.12.2020	1.079,28	4	0,00
276	3817	18.12.2020	20000561	16.12.2020	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.2.2021	24.12.2020	90.554,84					0	90.554,84
277	3818	18.12.2020	20000562	16.12.2020	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.2.2021	24.12.2020	90.554,84					0	90.554,84
278	3819	18.12.2020	20000563	16.12.2020	159.279,50	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.2.2021	24.12.2020	159.279,50					0	159.279,50
279	3820	21.12.2020	57481	15.12.2020	700,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	13.2.2021	23.12.2020	700,00	OP	1234	28.12.2020	31,50	0	668,50
280	3820	21.12.2020	57481	15.12.2020	700,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	13.2.2021	23.12.2020	700,00	OP	240	2.3.2021	668,50	17	0,00
281	3821	21.12.2020	14451	21.12.2020	117.810,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	24.12.2020	117.810,00					0	117.810,00
282	3822	21.12.2020	14452	21.12.2020	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	24.12.2020	48.552,00					0	48.552,00
283	3823	21.12.2020	14453	21.12.2020	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	24.12.2020	12.257,00					0	12.257,00
284	3824	21.12.2020	14454	21.12.2020	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	24.12.2020	12.614,00					0	12.614,00
285	3825	21.12.2020	14455	21.12.2020	20.706,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	24.12.2020	20.706,00					0	20.706,00
286	3826	21.12.2020	14456	21.12.2020	16.065,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	24.12.2020	16.065,00					0	16.065,00
287	3827	21.12.2020	14457	21.12.2020	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	23.12.2020	159.460,00					0	159.460,00
288	3828	21.12.2020	14458	21.12.2020	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	23.12.2020	54.740,00					0	54.740,00
289	3829	21.12.2020	14459	21.12.2020	39.904,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	23.12.2020	39.904,27					0	39.904,27

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290	3830	21.12.2020	14460	21.12.2020	134.470,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	24.12.2020	134.470,00					0	134.470,00
291	3831	21.12.2020	14461	21.12.2020	49.980,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	24.12.2020	49.980,00					0	49.980,00
292	3832	21.12.2020	14462	21.12.2020	49.185,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	24.12.2020	49.185,08					0	49.185,08
293	3833	21.12.2020	14463	21.12.2020	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	23.12.2020	159.460,00					0	159.460,00
294	3834	21.12.2020	14464	21.12.2020	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	23.12.2020	54.740,00					0	54.740,00
295	3835	21.12.2020	14465	21.12.2020	38.986,19	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	23.12.2020	38.986,19					0	38.986,19
296	3836	21.12.2020	14466	21.12.2020	117.810,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	24.12.2020	117.810,00					0	117.810,00
297	3837	21.12.2020	14467	21.12.2020	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	24.12.2020	48.552,00					0	48.552,00
298	3838	21.12.2020	14468	21.12.2020	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	24.12.2020	24.514,00					0	24.514,00
299	3839	21.12.2020	14469	21.12.2020	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	24.12.2020	25.228,00					0	25.228,00
300	3840	21.12.2020	14470	21.12.2020	23.487,63	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	24.12.2020	23.487,63					0	23.487,63
301	3841	21.12.2020	14471	21.12.2020	117.810,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	24.12.2020	117.810,00					0	117.810,00
302	3842	21.12.2020	14472	21.12.2020	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	24.12.2020	48.552,00					0	48.552,00
303	3843	21.12.2020	14473	21.12.2020	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	24.12.2020	12.257,00					0	12.257,00
304	3844	21.12.2020	14474	21.12.2020	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	24.12.2020	12.614,00					0	12.614,00
305	3845	21.12.2020	14475	21.12.2020	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	24.12.2020	10.353,00					0	10.353,00
306	3846	21.12.2020	14476	21.12.2020	23.272,83	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	24.12.2020	23.272,83					0	23.272,83
307	3847	21.12.2020	14477	21.12.2020	134.470,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	24.12.2020	134.470,00					0	134.470,00
308	3848	21.12.2020	14478	21.12.2020	49.980,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	24.12.2020	49.980,00					0	49.980,00
309	3849	21.12.2020	14479	21.12.2020	19.278,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	24.12.2020	19.278,00					0	19.278,00
310	3850	21.12.2020	14480	21.12.2020	24.198,06	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	24.12.2020	24.198,06					0	24.198,06
311	3851	21.12.2020	6301134407	20.11.2020	234.300,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.1.2021	22.12.2020	234.300,08					0	234.300,08
312	3852	21.12.2020	6301146306	14.12.2020	-99,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	22.12.2020	-99,84					0	-99,84
313	3853	21.12.2020	6301133619	19.1.2020	102.532,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.1.2021	22.12.2020	102.532,60					0	102.532,60
314	3854	21.12.2020	6301146305	14.12.2020	-177,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	22.12.2020	-177,96					0	-177,96
315	3855	21.12.2020	6301134406	20.11.2020	657.044,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.1.2021	22.12.2020	657.044,67					0	657.044,67

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316	3856	21.12.2020	6301146283	14.12.2020	-1.640,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	22.12.2020	-1.640,80					0	-1.640,80
317	3857	21.12.2020	6301134405	20.11.2020	620.686,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.1.2021	22.12.2020	620.686,64					0	620.686,64
318	3858	21.12.2020	6301146282	14.12.2020	-6.558,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	22.12.2020	-6.558,85					0	-6.558,85
319	3859	21.12.2020	6301133657	19.11.2020	107.823,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2021	22.12.2020	107.823,96					0	107.823,96
320	3860	21.12.2020	6301146307	14.12.2020	177,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	22.12.2020	177,63					0	177,63
321	3861	21.12.2020	6301133768	19.11.2020	107.884,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.1.2021	22.12.2020	107.884,73					0	107.884,73
322	3862	21.12.2020	6301146285	14.12.2020	-321,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	22.12.2020	-321,22					0	-321,22
323	3863	21.12.2020	6301135016	23.11.2020	108.422,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.1.2021	22.12.2020	108.422,98					0	108.422,98
324	3864	21.12.2020	6301146287	14.12.2020	-473,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	22.12.2020	-473,14					0	-473,14
325	3865	21.12.2020	6301135029	23.11.2020	108.314,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.1.2021	22.12.2020	108.314,47					0	108.314,47
326	3866	21.12.2020	6301146286	14.12.2020	-143,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	22.12.2020	-143,24					0	-143,24
327	3867	21.12.2020	6301135170	23.11.2020	108.127,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.1.2021	22.12.2020	108.127,81					0	108.127,81
328	3868	21.12.2020	6301146288	14.12.2020	-43,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	22.12.2020	-43,41					0	-43,41
329	3869	21.12.2020	6301135027	23.11.2020	108.184,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.1.2021	22.12.2020	108.184,24					0	108.184,24
330	3870	21.12.2020	6301146308	14.12.2020	160,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	22.12.2020	160,60					0	160,60
331	3871	21.12.2020	6301136817	26.11.2020	108.292,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2021	22.12.2020	108.292,76					0	108.292,76
332	3872	21.12.2020	6301146289	14.12.2020	-885,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	22.12.2020	-885,51					0	-885,51
333	3873	21.12.2020	6301136208	25.11.2020	108.366,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2021	22.12.2020	108.366,55					0	108.366,55
334	3874	21.12.2020	6301136232	25.11.2020	108.188,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2021	22.12.2020	108.188,59					0	108.188,59
335	3875	21.12.2020	6301146291	14.12.2020	-191,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	22.12.2020	-191,00					0	-191,00
336	3876	21.12.2020	6301136284	25.11.2020	108.501,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2021	22.12.2020	108.501,12					0	108.501,12
337	3877	21.12.2020	6301146290	14.12.2020	-503,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	22.12.2020	-503,52					0	-503,52
338	3878	21.12.2020	6301136840	26.11.2020	62.715,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2021	22.12.2020	62.715,00					0	62.715,00
339	3879	21.12.2020	63011462293	14.12.2020	-442,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	22.12.2020	-442,75					0	-442,75
340	3880	21.12.2020	6301136857	26.11.2020	108.353,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2021	22.12.2020	108.353,53					0	108.353,53
341	3881	21.12.2020	6301146292	14.12.2020	-95,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	22.12.2020	-95,50					0	-95,50

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342	3882	21.12.2020	6301136285	25.11.2020	108.071,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2021	22.12.2020	108.071,39					0	108.071,39
343	3883	21.12.2020	6301146295	14.11.2020	-160,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	22.12.2020	-160,60					0	-160,60
344	3884	21.12.2020	6301136843	26.11.2020	108.357,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2021	22.12.2020	108.357,88					0	108.357,88
345	3885	21.12.2020	6301146294	14.12.2020	-99,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	22.12.2020	-99,84					0	-99,84
346	3886	21.12.2020	6301136877	26.11.2020	43.285,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2021	22.12.2020	43.285,85					0	43.285,85
347	3887	21.12.2020	6301137021	26.11.2020	108.948,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2021	22.12.2020	108.948,21					0	108.948,21
348	3888	21.12.2020	6301136923	26.11.2020	108.045,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2021	12.1.2021	108.045,34					0	108.045,34
349	3889	21.12.2020	6301146297	14.12.2020	-1.436,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	12.1.2021	-1.436,78					0	-1.436,78
350	3890	21.12.2020	3601135761	27.11.2020	107.967,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2021	22.12.2020	107.967,20					0	107.967,20
351	3891	21.12.2020	6301146296	14.12.2020	-1.011,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	22.12.2020	-1.011,39					0	-1.011,39
352	3892	21.12.2020	3601142866	7.12.2020	108.787,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	108.787,61					0	108.787,61
353	3893	21.12.2020	360116301140813	3.12.2020	43.411,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2021	11.1.2021	43.411,74					0	43.411,74
354	3894	21.12.2020	6301146281	14.12.2020	-195,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	-195,34					0	-195,34
355	3895	21.12.2020	6301142852	7.12.2020	108.648,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	108.648,70					0	108.648,70
356	3896	21.12.2020	6301142829	7.12.2020	43.346,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	43.346,62					0	43.346,62
357	3897	21.12.2020	6301142844	7.12.2020	108.613,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	108.613,98					0	108.613,98
358	3898	21.12.2020	6301143518	8.12.2020	64.920,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	64.920,09					0	64.920,09
359	3899	21.12.2020	6301146302	14.12.2020	-416,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	-416,71					0	-416,71
360	3900	21.12.2020	6301144026	9.12.2020	64.876,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	64.876,69					0	64.876,69
361	3901	21.12.2020	6301146301	14.12.2020	-199,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	-199,67					0	-199,67
362	3902	21.12.2020	6301143404	8.12.2020	108.027,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	108.027,97					0	108.027,97
363	3903	21.12.2020	6301146304	14.12.2020	-768,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	-768,31					0	-768,31
364	3904	21.12.2020	6301136391	25.11.2020	108.127,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	22.12.2020	108.127,81					0	108.127,81
365	3905	21.12.2020	6301146299	14.12.2020	-43,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	22.12.2020	-43,41					0	-43,41
366	3906	21.12.2020	63011391369	2.12.2020	108.136,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	22.12.2020	108.136,46					0	108.136,46
367	3907	21.12.2020	6301142298	14.12.2020	-1.180,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2021	22.12.2020	-1.180,68					0	-1.180,68

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368	3908	21.12.2020	6301138929	2.12.2020	106.052,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	23.12.2020	106.052,94					0	106.052,94
369	3909	21.12.2020	6301146309	14.12.2020	902,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2021	23.12.2020	902,88					0	902,88
370	3910	21.12.2020	6301144552	10.12.2020	108.378,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	108.378,90					0	108.378,90
371	3911	21.12.2020	6301144604	10.12.2020	107.776,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2021	11.1.2021	107.776,22					0	107.776,22
372	3912	21.12.2020	6301144619	15.12.2020	-386,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2021	11.1.2021	-386,32					0	-386,32
373	3913	21.12.2020	6301144683	10.12.2020	107.906,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2021	11.1.2021	107.906,44					0	107.906,44
374	3914	21.12.2020	6301146621	15.12.2020	91,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	91,15					0	91,15
375	3915	21.12.2020	6301145890	14.12.2020	107.984,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2021	11.1.2021	107.984,57					0	107.984,57
376	3916	21.12.2020	6301146620	15.12.2020	-247,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	-247,42					0	-247,42
377	3917	21.12.2020	6301145905	14.12.2020	107.897,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2021	11.1.2021	107.897,75					0	107.897,75
378	3918	21.12.2020	6301146622	15.12.2020	99,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	99,84					0	99,84
379	3919	21.12.2020	6301144686	10.12.2020	108.388,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2021	11.1.2021	108.388,26					0	108.388,26
380	3920	21.12.2020	6301146388	14.12.2020	-989,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2021	11.1.2021	-989,69					0	-989,69
381	3921	21.12.2020	6301144682	10.12.2020	107.936,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2021	11.1.2021	107.936,82					0	107.936,82
382	3922	21.12.2020	6301146400	14.12.2020	60,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	60,77					0	60,77
383	3923	21.12.2020	6301144599	10.12.2020	107.763,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2021	11.1.2021	107.763,19					0	107.763,19
384	3924	21.12.2020	6301146386	14.12.2020	-807,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	-807,38					0	-807,38
385	3925	21.12.2020	6301144549	10.12.2020	64.946,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	64.946,14					0	64.946,14
386	3926	21.12.2020	6301146385	14.12.2020	-355,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	-355,94					0	-355,94
387	3927	21.12.2020	6301142823	7.12.2020	108.370,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	108.370,90					0	108.370,90
388	3928	21.12.2020	6301146384	14.12.2020	-889,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2021	11.1.2021	-889,85					0	-889,85
389	3929	21.12.2020	6301142834	7.12.2020	108.470,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	108.470,74					0	108.470,74
390	3930	21.12.2020	6301146399	14.12.2020	134,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2021	11.1.2021	134,57					0	134,57
391	3931	21.12.2020	6301142857	7.12.2020	91.728,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	91.728,50					0	91.728,50
392	3932	21.12.2020	6301147078	16.12.2020	208,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2021	11.1.2021	208,36					0	208,36
393	3933	21.12.2020	6301143295	7.12.2020	108.305,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2020	11.1.2021	108.305,78					0	108.305,78

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394	3934	21.12.2020	6301146382	14.12.2020	-464,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2021	11.1.2021	-464,46					0	-464,46
395	3935	21.12.2020	6301142717	7.12.2020	108.249,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	108.249,35					0	108.249,35
396	3936	21.12.2020	6301146383	14.12.2020	-551,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2021	11.1.2021	-551,28					0	-551,28
397	3937	21.12.2020	6301142030	4.12.2020	108.097,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2021	11.1.2021	108.097,43					0	108.097,43
398	3938	21.12.2020	6301146398	14.12.2020	-13,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2021	11.1.2021	-13,02					0	-13,02
399	3939	21.12.2020	6301141969	4.12.2020	106.309,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	106.309,04					0	106.309,04
400	3940	21.12.2020	6301146397	14.12.2020	-47,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2021	11.1.2021	-47,74					0	-47,74
401	3941	21.12.2020	6301142012	4.12.2020	43.346,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	43.346,62					0	43.346,62
402	3942	21.12.2020	6301146396	14.12.2020	-56,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2021	11.1.2021	-56,43					0	-56,43
403	3943	21.12.2020	6301141036	3.12.2020	43.355,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2021	11.1.2021	43.355,31					0	43.355,31
404	3944	21.12.2020	6301146395	14.12.2020	-355,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2021	11.1.2021	-355,94					0	-355,94
405	3945	21.12.2020	6301138969	2.12.2020	107.932,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	23.12.2020	107.932,48					0	107.932,48
406	3946	21.12.2020	6301146392	14.12.2020	-1.323,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2021	23.12.2020	-1.323,92					0	-1.323,92
407	3947	21.12.2020	6301138867	2.12.2020	108.349,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	23.12.2020	108.349,19					0	108.349,19
408	3948	21.12.2020	6301146401	14.12.2020	82,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2021	23.12.2020	82,48					0	82,48
409	3949	21.12.2020	6301138853	2.12.2020	108.266,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	23.12.2020	108.266,71					0	108.266,71
410	3950	21.12.2020	6301146393	14.12.2020	-182,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2021	23.12.2020	-182,31					0	-182,31
411	3951	21.12.2020	6301137517	27.11.2020	108.305,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2021	23.12.2020	108.305,78					0	108.305,78
412	3952	21.12.2020	6301146381	14.12.2020	-134,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2021	23.12.2020	-134,57					0	-134,57
413	3953	21.12.2020	6301138898	2.12.2020	108.036,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	23.12.2020	108.036,66					0	108.036,66
414	3954	21.12.2020	6301146389	14.12.2020	-490,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2021	23.12.2020	-490,51					0	-490,51
415	3955	21.12.2020	6301138868	2.12.2020	108.171,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	23.12.2020	108.171,23					0	108.171,23
416	3956	21.12.2020	6301141254	3.12.2020	108.492,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	108.492,32					0	108.492,32
417	3957	21.12.2020	6301141094	3.12.2020	34.647,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	34.647,78					0	34.647,78
418	3958	21.12.2020	6301138855	2.12.2020	108.457,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	23.12.2020	108.457,71					0	108.457,71
419	3959	21.12.2020	20681	21.12.2020	10.199,97	GEI Palat	c/val chirie parcare decembrie	Exploatare	Stan Alexandru Gabriel	30	20.1.2021	28.12.2020	10.199,97	OP	104	29.1.2021	10.199,97	9	0,00

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420	3960	21.12.2020	20721	21.12.2020	83.485,64	GEI Palat	c/val chirie decembrie	Exploatare	Stan Alexandru Gabriel	30	20.1.2021	28.12.2020	83.485,64	OP	189	19.2.2021	83.485,64	30	0,00
421	3961	22.12.2020	9091028372	18.12.2020	14.405,03	S&T Romania	c/val servicii financiare Oracle	Exploatare	Nitu Daniel	60	16.2.2021	23.12.2020	14.405,03	OP	184	17.2.2021	14.405,03	1	0,00
422	3962	22.12.2020	104121	17.12.2020	60.509,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	16.1.2021	8.1.2021	60.509,12					0	60.509,12
423	3963	22.12.2020	104122	17.12.2020	229.314,19	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	16.1.2021	8.1.2021	229.314,19					0	229.314,19
424	3964	22.12.2020	104123	17.12.2020	20.028,89	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	16.1.2021	8.1.2021	20.028,89					0	20.028,89
425	3965	22.12.2020	104124	17.12.2020	31.573,08	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	16.1.2021	8.1.2021	31.573,08					0	31.573,08
426	3966	22.12.2020	104125	27.11.2020	15.734,18	SCRL BRASOV	act DV3/1059/23.12.2020	Exploatare	RETURNAT		27.11.2020		15.734,18					0	15.734,18
427	3967	22.12.2020	5099	21.12.2020	118.412,88	Agifer	c/val prestatii noiembrie	Exploatare	Moroeanu Iuliana	60	19.2.2021	23.12.2020	118.412,88	op	205	22.2.2021	118.412,88	3	0,00
428	3968	22.12.2020	707031	17.12.2020	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.1.2021	23.12.2020	109,96	OP	80	22.1.2021	109,96	6	0,00
429	3969	22.12.2020	100033419	17.12.2020	91.808,26	Cncfr	c/val brevete	Exploatare	Agafitei Dorel	15	1.1.2021	29.12.2020	91.808,26	OP	3	18.6.2021	91.808,26	168	0,00
430	3970	22.12.2020	100033420	17.12.2020	291.079,95	Cncfr	c/val mers de tren	Exploatare	Nicolae Denisa	30	16.1.2021	29.12.2020	291.079,95	OP	3	18.6.2021	50.399,22	153	240.680,73
431	3970	22.12.2020	100033420	17.12.2020	291.079,95	Cncfr	c/val mers de tren	Exploatare	Nicolae Denisa	30	16.1.2021	29.12.2020	291.079,95	OP	4	18.6.2021	19.267,53	153	221.413,20
432	3970	22.12.2020	100033420	17.12.2020	291.079,95	Cncfr	c/val mers de tren	Exploatare	Nicolae Denisa	30	16.1.2021	29.12.2020	291.079,95	OP	5	18.6.2021	221.413,20	153	0,00
433	3971	23.12.2020	7303017	23.12.2020	104.491,53	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.2.2021	29.12.2020	104.491,53					0	104.491,53
434	3972	23.12.2020	7303018	23.12.2020	1.428,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.2.2021	29.12.2020	1.428,00					0	1.428,00
435	3973	23.12.2020	7303019	23.12.2020	377,61	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.2.2021	29.12.2020	377,61					0	377,61
436	3974	23.12.2020	7303020	23.12.2020	9.250,05	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.2.2021	29.12.2020	9.250,05					0	9.250,05
437	3975	23.12.2020	10931	11.12.2020	95.123,84	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.2.2021	23.12.2020	95.123,84					0	95.123,84
438	3976	23.12.2020	10932	11.12.2020	116.289,18	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.2.2021	23.12.2020	116.289,18					0	116.289,18
439	3977	23.12.2020	104128	22.12.2020	8.357.783,45	SCRL BRASOV	c/val reparatii generale	Exploatare	Mihai Marian	30	21.1.2021	5.1.2021	8.357.783,45					0	8.357.783,45
440	3978	23.12.2020	100033717	21.12.2020	2.305.394,31	Cncfr	c/val regularizare anexe non tui	Exploatare	Moroeanu Iuliana	30	20.1.2021	28.12.2020	2.305.394,31	OC	26483	13.7.2021	2.305.394,31	174	0,00
441	3979	23.12.2020	100033744	21.12.2020	23.262.148,83	Cncfr	c/val TUI regularizare noiembrie	Exploatare	Moroeanu Iuliana	30	20.1.2021	28.12.2020	23.262.148,83	oc	26483	13.07.2021	2.261.926,75	174	21.000.222,08
442	3979	23.12.2020	100033744	21.12.2020	23.262.148,83	Cncfr	c/val TUI regularizare noiembrie	Exploatare	Moroeanu Iuliana	30	20.1.2021	28.12.2020	23.262.148,83	op	727	14.07.2021	5.000.000,00	175	16.000.222,08
443	3979	23.12.2020	100033744	21.12.2020	23.262.148,83	Cncfr	c/val TUI regularizare noiembrie	Exploatare	Moroeanu Iuliana	30	20.1.2021	28.12.2020	23.262.148,83	op	753	20.07.2021	9.000.000,00	181	7.000.222,08
444	3979	23.12.2020	100033744	21.12.2020	23.262.148,83	Cncfr	c/val TUI regularizare noiembrie	Exploatare	Moroeanu Iuliana	30	20.1.2021	28.12.2020	23.262.148,83	op	754	20.07.2021	7.000.222,08	181	0,00
445	3980	23.12.2020	100033751	21.12.2020	17.576,74	Cncfr	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	20.1.2021	28.12.2020	17.576,74	OC	26483	13.7.2021	17.576,74	174	0,00

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446	3981	23.12.2020	4679	17.12.2020	10.668,42	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	15.2.2021	24.12.2020	10.668,42	OP	167	15.2.2021	10.668,42	0	0,00
447	3982	23.12.2020	957349_20	23.12.2020	8.477.890,37	Electrificare CFR	c/val partial noiembrie	Exploatare	Bucur Marius Valentin	15	7.1.2021	24.12.2020	8.477.890,37	OP	23	8.1.2021	8.477.890,37	1	0,00
448	3983	24.12.2020	14382	23.12.2020	5.557,30	Promo Division	c/val consumabile	Exploatare	Nicolae Denisa	60	21.2.2021	28.12.2020	5.557,30					0	5.557,30
449	3984	24.12.2020	63059222	7.12.2020	6.043,95	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	5.2.2021	28.12.2020	6.043,95	OP	134	5.2.2021	6.043,95	0	0,00
450	3985	24.12.2020	665	15.12.2020	81.886,83	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2021	8.1.2021	81.886,83					0	81.886,83
451	3986	24.12.2020	839	18.12.2020	141.396,84	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.2.2021	8.1.2021	141.396,84					0	141.396,84
452	3987	28.12.2020	2000578	23.12.2020	38.964,17	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	21.2.2021	8.1.2021	38.964,17					0	38.964,17
453	3988	28.12.2020	104127	22.12.2020	138.297,04	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	21.1.2021	8.1.2021	138.297,04					0	138.297,04
454	3989	28.12.2020	104126	22.12.2020	19.255,39	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	21.1.2021	8.1.2021	19.255,39					0	19.255,39
455	3990	28.12.2020	104129	23.12.2020	15.911,49	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Cazan Laura Mihaela	30	22.1.2021	29.12.2020	15.911,49					0	15.911,49
456	3991	28.12.2020	202011269	23.12.2020	223,48	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	22.1.2021	28.12.2020	223,48	OP	81	22.1.2021	223,48	0	0,00
457	3992	28.12.2020	2056374	18.2.2020	72.590,00	KPMG Tax	c/val servicii financiare	Exploatare	Simionescu Anisoara	60	18.4.2020		72.590,00	OP	206	22.2.2021	72.590,00	310	0,00
458	3993	28.12.2020	957378_20	28.12.2020	107.568,03	Electrificare CFR	c/val final octombrie	Exploatare	Bucur Marius Valentin	15	12.1.2021	29.12.2020	107.568,03	OP	35	13.1.2021	107.568,03	1	0,00
459	3994	29.12.2020	42237596	12.12.2020	7.051,71	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	10.2.2021	5.1.2021	7.051,71	OP	215	23.2.2021	7.051,71	13	0,00
460	3995	29.12.2020	1026211	28.12.2020	99.244,81	Q'net International Buc	c/val mentenanta servere	Exploatare	Frigioiu Cristina Elena	60	26.2.2021	5.1.2021	99.244,81	OP	242	2.3.2021	99.244,81	4	0,00
461	3996	29.12.2020	10942	21.12.2020	95.123,84	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	5.1.2021	95.123,84					0	95.123,84
462	3997	29.12.2020	10943	21.12.2020	96.714,87	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.2.2021	5.1.2021	96.714,87					0	96.714,87
463	3998	29.12.2020	10951	23.12.2020	95.123,84	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.2.2021	5.1.2021	95.123,84					0	95.123,84
464	3999	29.12.2020	820239707	29.12.2020	5.127,36	Quadrant SRL	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	28.1.2021	5.1.2021	5.127,36					0	5.127,36
465	4000	30.12.2020	7303023	30.12.2020	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	28.2.2021	8.1.2021	2.823.703,40					0	2.823.703,40
466	4001	30.12.2020	20773	30.12.2020	58.185,94	GEI Palat	c/val prestatii	Exploatare	Stan Alexandru Gabriel	30	29.1.2021	5.1.2021	58.185,94	OP	104	29.1.2021	58.185,94	0	0,00
467	4002	30.12.2020	104135	29.12.2020	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Investitii	Oblu Ion Adrian	30	28.1.2021	8.1.2021	28.847,98					0	28.847,98
468	4003	30.12.2020	104136	29.12.2020	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	28.1.2021	8.1.2021	374.838,10					0	374.838,10
469	4004	30.12.2020	104134	24.12.2020	12.861,52	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	23.1.2021	13.1.2021	12.861,52					0	12.861,52
470	4005	30.12.2020	104133	24.12.2020	7.501,76	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	23.1.2021	13.1.2021	7.501,76					0	7.501,76
471	4006	30.12.2020	104132	24.12.2020	38.447,71	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	23.1.2021	13.1.2021	38.447,71					0	38.447,71

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
472	4007	30.12.2020	104131	24.12.2020	40.303,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	23.1.2021	13.1.2021	40.303,00					0	40.303,00
473	4008	30.12.2020	104130	24.12.2020	19.357,73	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	23.1.2021	18.1.2021	19.357,73					0	19.357,73
474	4009	31.12.2020	20000586	29.12.2020	2.475.774,77	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	27.2.2021	13.1.2021	2.475.774,77					0	2.475.774,77
475	4010	31.12.2020	20000587	29.12.2020	915.293,94	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	27.2.2021	13.1.2021	915.293,94					0	915.293,94
476	4011	31.12.2020	20000588	29.12.2020	343.219,80	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	27.2.2021	13.1.2021	343.219,80					0	343.219,80
477	4012	31.12.2020	20000589	29.12.2020	304.520,42	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	27.2.2021	8.1.2021	304.520,42					0	304.520,42
478	4013	31.12.2020	10952	23.12.2020	137.906,72	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.2.2021	5.1.2021	137.906,72					0	137.906,72