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

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

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

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55	54	8.1.2021	6301146574	15.12.2020	108.110,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	108.110,45					0	108.110,45
56	55	8.1.2021	6301148248	18.12.2020	-577,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	-577,32					0	-577,32
57	56	8.1.2021	6301146618	15.12.2020	47.170,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	47.170,28					0	47.170,28
58	57	8.1.2021	6301148246	18.12.2020	-368,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	-368,96					0	-368,96
59	58	8.1.2021	6301145984	14.12.2020	108.062,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	108.062,70					0	108.062,70
60	59	8.1.2021	6301148253	18.12.2020	-586,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	-586,00					0	-586,00
61	60	8.1.2021	6301144532	10.12.2020	108.453,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	108.453,36					0	108.453,36
62	61	8.1.2021	6301146380	14.12.2020	-408,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	11.1.2021	-408,03					0	-408,03
63	62	8.1.2021	6301149050	22.12.2020	43.268,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	11.1.2021	43.268,48					0	43.268,48
64	63	8.1.2021	6301151419	28.12.2020	312,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2021	11.1.2021	312,53					0	312,53
65	64	8.1.2021	6301149016	22.2.2020	64.987,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	11.1.2021	64.987,58					0	64.987,58
66	65	8.1.2021	1009152	4.12.2020	183,00	ONRC	c/val publicare MO	Exploatare	Constantinescu Liliana Gabriela	1	5.12.2020		183,00	OP	5564	3.12.2020	183,00	0	0,00
67	66	8.1.2021	1009561	11.12.2020	183,00	ONRC	c/val publicare MO	Exploatare	Constantinescu Liliana Gabriela	1	12.12.2020		183,00	OP	5605	10.12.2020	183,00	0	0,00
68	67	8.1.2021	1009699	15.12.2020	244,00	ONRC	c/val publicare MO	Exploatare	Constantinescu Liliana Gabriela	1	16.12.2020		244,00	OP	5783	14.12.2020	244,00	0	0,00
69	68	8.1.2021	1010188	31.12.2020	45,00	ONRC	c/val publicare MO	Exploatare	Constantinescu Liliana Gabriela	1	1.1.2021		45,00	OP	6028	30.12.2020	45,00	0	0,00
70	69	8.1.2021	1010084	29.12.2020	305,00	ONRC	c/val publicare MO	Exploatare	Constantinescu Liliana Gabriela	1	30.12.2020		305,00	OP	5956	28.12.2020	305,00	0	0,00
71	70	8.1.2021	1010156	30.12.2020	244,00	ONRC	c/val publicare MO	Exploatare	Constantinescu Liliana Gabriela	1	31.12.2020		244,00	OP	6027	29.12.2020	244,00	0	0,00
72	71	11.1.2021	6631950905	31.12.2020	54.995,31	Rompetrol	c/val benzina auto	Exploatare	Stan Alexandru Gabriel	60	1.3.2021		54.995,31					0	54.995,31
73	72	11.1.2021	6631965354	31.12.2020	-4.003,48	Rompetrol	c/val benzina auto	Exploatare	Stan Alexandru Gabriel	60	1.3.2021		-4.003,48					0	-4.003,48
74	73	11.1.2021	11	6.1.2021	9.282,00	Neoconsult	c/val servicii evaluare	Exploatare	Radulescu Mihaela	60	7.3.2021		9.282,00	OP	265	8.3.2021	9.282,00	1	0,00
75	74	11.1.2021	10619705	11.1.2021	188,03	Cumpana 1993 Buc	c/val apa plata bidon 19 l	Exploatare	Stan Alexandru Gabriel	30	10.2.2021		188,03					0	188,03
76	75	11.1.2021	2156748	5.1.2021	72.590,00	KPMG TAX Buc	c/val onorarii serv 2012-2019	Exploatare	Simionescu Anisoara	60	6.3.2021		72.590,00	OP	206	22.2.2021	72.590,00	0	0,00
77	76	11.1.2021	2156747	5.1.2021	-72.590,00	KPMG TAX Buc	c/val onorarii serv 2012-2020	Exploatare	Simionescu Anisoara	60	6.3.2021		-72.590,00	OP	206	22.2.2021	-72.590,00	0	0,00
78	77	11.1.2021	5704	1.1.2021	691,39	Water Set	c/val chirie dozatoare apa	Exploatare	Stan Alexandru Gabriel	30	31.1.2021		691,39	OP	112	1.2.2021	691,39	1	0,00
79	78	11.1.2021	43756	8.1.2021	705,90	Fast Brokers	c/val RCA auto	Exploatare	Stan Alexandru Gabriel	30	7.2.2021		705,90	OP	140	8.2.2021	705,90	1	0,00
80	79	11.1.2021	978	7.1.2021	10.238,76	C&C PREVENT GALATI	c/val hartie xerox	Exploatare	Stan Alexandru Gabriel	30	6.2.2021		10.238,76					0	10.238,76
81	80	11.1.2021	603291988	9.1.2021	672,31	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.2.2021		672,31					0	672,31

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82	81	11.1.2021	8202403502	9.1.2021	1.025,47	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.2.2021		1.025,47					0	1.025,47
83	82	12.1.2021	85706	4.1.2021	5.854,37	Indaco	c/val lege 5	Exploatare	Rusu Florin Alin	60	5.3.2021	18.1.2021	5.854,37	OP	255	5.3.2021	5.854,37	0	0,00
84	83	13.1.2021	110805	7.1.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	8.3.2021	18.1.2021	9.520,00					0	9.520,00
85	84	13.1.2021	7162431	12.1.2021	861,11	Aquila Part	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.2.2021	18.1.2021	861,11					0	861,11
86	85	13.1.2021	1024799	12.1.2021	1.502,11	Dinamica Impex	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.2.2021	18.1.2021	1.502,11					0	1.502,11
87	86	13.1.2021	7	12.1.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.3.2021	18.1.2021	508.260,90	OP	336	29.3.2021	383.007,62	16	125.253,28
88	86	13.1.2021	7	12.1.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.3.2021	18.1.2021	508.260,90	OP	362	5.4.2021	125.253,28	23	0,00
89	87	13.1.2021	8	12.1.2021	113.561,22	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.3.2021	18.1.2021	113.561,22	OP	362	5.4.2021	113.561,22	23	0,00
90	88	13.1.2021	9	12.1.2021	10.687,75	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.3.2021	18.1.2021	10.687,75	OP	362	5.4.2021	10.687,75	23	0,00
91	89	13.1.2021	2100001	12.1.2021	1.339.034,41	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	13.3.2021	25.1.2021	1.339.034,41					0	1.339.034,41
92	90	13.1.2021	2100002	12.1.2021	276.389,40	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	13.3.2021	25.1.2021	276.389,40					0	276.389,40
93	91	13.1.2021	2100003	12.1.2021	82.631,83	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	13.3.2021	25.1.2021	82.631,83					0	82.631,83
94	92	13.1.2021	44207025	27.12.2020	3.246,70	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	25.2.2021	18.1.2021	3.246,70	OP	284	12.3.2021	3.246,70	15	0,00
95	93	13.1.2021	6301151160	22.12.2020	111.262,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	18.1.2021	111.262,25					0	111.262,25
96	94	13.1.2021	6301156462	6.1.2021	-44,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-44,66					0	-44,66
97	95	13.1.2021	6301151148	22.12.2020	111.306,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	18.1.2021	111.306,92					0	111.306,92
98	96	13.1.2021	6301156463	6.1.2021	-178,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-178,67					0	-178,67
99	97	13.1.2021	6301151120	23.12.2020	111.436,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	14.1.2021	111.436,46					0	111.436,46
100	98	13.1.2021	6301156466	6.1.2021	-844,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-844,19					0	-844,19
101	99	13.1.2021	6301151152	22.12.2020	111.329,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.329,25					0	111.329,25
102	100	13.1.2021	6301156464	6.1.2021	-1.004,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-1.004,98					0	-1.004,98
103	101	13.1.2021	6301151139	22.12.2020	111.557,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.557,05					0	111.557,05
104	102	13.1.2021	6301156468	6.1.2021	-607,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-607,47					0	-607,47
105	103	13.1.2021	6301151150	22.12.2020	110.998,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	110.998,73					0	110.998,73
106	104	13.1.2021	6301165467	6.1.2021	-723,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-723,58					0	-723,58
107	105	13.1.2021	6301151143	22.12.2020	111.338,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.338,19					0	111.338,19
108	106	13.1.2021	6301156469	6.1.2021	-652,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-652,12					0	-652,12

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109	107	13.1.2021	6301151154	22.12.2020	111.387,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.387,32					0	111.387,32
110	108	13.1.2021	630151141	22.12.2020	111.360,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.360,52					0	111.360,52
111	109	13.1.2021	6301151136	22.12.2020	111.364,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.364,98					0	111.364,98
112	110	13.1.2021	630151134	22.12.2020	11.615,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	11.615,11					0	11.615,11
113	111	13.1.2021	6301151158	22.12.2020	111.476,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.476,65					0	111.476,65
114	112	13.1.2021	6301156470	6.1.2021	-1.420,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-1.420,37					0	-1.420,37
115	113	13.1.2021	6301151156	22.12.2020	111.579,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.579,39					0	111.579,39
116	114	13.1.2021	6301156471	6.1.2021	-987,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-987,12					0	-987,12
117	115	13.1.2021	6301151163	22.12.2020	111.610,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.610,65					0	111.610,65
118	116	13.1.2021	6301151169	22.12.2020	111.565,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.565,97					0	111.565,97
119	117	13.1.2021	6301156835	6.1.2021	-585,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-585,12					0	-585,12
120	118	13.1.2021	6301156086	1.1.2021	111.789,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.3.2021	14.1.2021	111.789,31					0	111.789,31
121	119	13.1.2021	6301157337	11.1.2021	-745,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2021	14.1.2021	-745,92					0	-745,92
122	120	13.1.2021	630151146	22.12.2020	111.445,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.445,38					0	111.445,38
123	121	13.1.2021	6301156472	6.1.2021	-214,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-214,39					0	-214,39
124	122	13.1.2021	6301151452	25.12.2020	910.425,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.2.2021	14.1.2021	910.425,39					0	910.425,39
125	123	13.1.2021	6301151412	25.12.2020	1.844.751,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.2.2021	14.1.2021	1.844.751,41					0	1.844.751,41
126	124	13.1.2021	6301151431	25.12.2020	465.108,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.2.2021	14.1.2021	465.108,38					0	465.108,38
127	125	13.1.2021	6301156473	6.1.2021	-808,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-808,45					0	-808,45
128	126	13.1.2021	6301151413	25.12.2020	1.832.030,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.2.2021	14.1.2021	1.832.030,61					0	1.832.030,61
129	127	13.1.2021	6301156475	6.1.2021	-13.087,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-13.087,05					0	-13.087,05
130	128	13.1.2021	6301151448	25.12.2020	147.837,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.2.2021	15.1.2021	147.837,48					0	147.837,48
131	129	13.1.2021	6301156474	6.1.2021	-4.430,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	-4.430,83					0	-4.430,83
132	130	13.1.2021	6301151451	25.12.2020	452.110,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.2.2021	15.1.2021	452.110,65					0	452.110,65
133	131	13.1.2021	6301151482	25.12.2020	256.716,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.2.2021	15.1.2021	256.716,09					0	256.716,09
134	132	13.1.2021	6301157397	11.1.2021	-1.004,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2021	15.1.2021	-1.004,98					0	-1.004,98
135	133	13.1.2021	6301151415	25.12.2020	257.274,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.2.2021	15.1.2021	257.274,42					0	257.274,42

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136	134	13.1.2021	601156491	6.1.2021	102,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	102,73					0	102,73
137	135	13.1.2021	6301151122	23.12.2020	111.271,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.271,19					0	111.271,19
138	136	13.1.2021	6301156493	6.1.2021	35,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	35,74					0	35,74
139	137	13.1.2021	6301151106	23.12.2020	111.731,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.731,24					0	111.731,24
140	138	13.1.2021	6301156478	6.1.2021	-1.496,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	-1.496,31					0	-1.496,31
141	139	13.1.2021	6301151102	23.12.2020	67.177,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	67.177,21					0	67.177,21
142	140	13.1.2021	6301156477	6.1.2021	-111,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	-111,67					0	-111,67
143	141	13.1.2021	6301151114	23.12.2020	111.458,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.458,78					0	111.458,78
144	142	13.1.2021	6301151116	23.12.2020	44.375,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	44.375,37					0	44.375,37
145	143	13.1.2021	6301151130	23.12.2020	11.534,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	11.534,71					0	11.534,71
146	144	13.1.2021	6301151112	23.12.2020	111.525,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.525,78					0	111.525,78
147	145	13.1.2021	6301151104	23.12.2020	111.503,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.503,45					0	111.503,45
148	146	13.1.2021	6301151108	23.12.2020	11.570,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	11.570,45					0	11.570,45
149	147	13.1.2021	6301151110	23.12.2020	111.561,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.561,51					0	111.561,51
150	148	13.1.2021	6301151124	23.12.2020	111.485,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.485,58					0	111.485,58
151	149	13.1.2021	6301156480	6.1.2021	-1.429,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	-1.429,30					0	-1.429,30
152	150	13.1.2021	6301151128	23.12.2020	111.516,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.516,85					0	111.516,85
153	151	13.1.2021	6301156479	6.1.2021	-1.013,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	-1.013,92					0	-1.013,92
154	152	13.1.2021	6301151132	23.12.2020	111.396,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.396,25					0	111.396,25
155	153	13.1.2021	6301156482	6.1.2021	-464,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	-464,65					0	-464,65
156	154	13.1.2021	6301151118	23.12.2020	111.333,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.333,72					0	111.333,72
157	155	13.1.2021	6301156481	6.1.2021	-308,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	-308,20					0	-308,20
158	156	13.1.2021	6301151126	23.12.2020	111.503,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.503,45					0	111.503,45
159	157	13.1.2021	6301156483	6.1.2021	-1.447,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	-1.447,17					0	-1.447,17
160	158	13.1.2021	6301156110	1.1.2021	111.467,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.3.2021	18.1.2021	111.467,72					0	111.467,72
161	159	13.1.2021	6301156533	6.1.2021	-607,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-607,46					0	-607,46
162	160	13.1.2021	6301156112	1.1.2021	66.668,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.3.2021	18.1.2021	66.668,02					0	66.668,02

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163	161	13.1.2021	6301156532	6.1.2021	-294,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-294,80					0	-294,80
164	162	13.1.2021	6301156524	1.1.2021	111.900,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.3.2021	18.1.2021	111.900,97					0	111.900,97
165	163	13.1.2021	6301156534	6.1.2021	-862,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-862,05					0	-862,05
166	164	13.1.2021	6301151330	28.12.2020	111.883,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2021	18.1.2021	111.883,11					0	111.883,11
167	165	13.1.2021	6301156461	6.1.2021	-218,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-218,86					0	-218,86
168	166	13.1.2021	6301151342	28.12.2020	111.682,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2021	18.1.2021	111.682,11					0	111.682,11
169	167	13.1.2021	6301156488	6.1.2021	-196,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-196,53					0	-196,53
170	168	13.1.2021	6301151349	28.12.2020	110.628,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2021	18.1.2021	110.628,08					0	110.628,08
171	169	13.1.2021	6301156487	6.1.2021	-937,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-937,98					0	-937,98
172	170	13.1.2021	6301151395	28.12.2020	111.780,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2021	18.1.2021	111.780,38					0	111.780,38
173	171	13.1.2021	6301151340	28.12.2020	110.873,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2021	18.1.2021	110.873,66					0	110.873,66
174	172	13.1.2021	6301156460	6.1.2021	-996,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-996,04					0	-996,04
175	173	13.1.2021	6301151337	28.12.2020	111.302,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2021	18.1.2021	111.302,45					0	111.302,45
176	174	13.1.2021	6301156484	6.1.2021	-401,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-401,99					0	-401,99
177	175	13.1.2021	6301152456	30.12.2020	111.280,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.280,12					0	111.280,12
178	176	13.1.2021	63011564,76	6.1.2021	-241,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-241,59					0	-241,59
179	177	13.1.2021	6301156440	30.12.2020	111.297,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.297,99					0	111.297,99
180	178	13.1.2021	6301156490	6.1.2021	8,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	8,94					0	8,94
181	179	13.1.2021	6301152707	30.12.2020	111.271,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.271,19					0	111.271,19
182	180	13.1.2021	6301156465	6.1.2021	-142,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-142,93					0	-142,93
183	181	13.1.2021	6301153034	31.12.2020	37.595,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.3.2021	18.1.2021	37.595,12					0	37.595,12
184	182	13.1.2021	6301156458	6.1.2021	-120,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-120,59					0	-120,59
185	183	13.1.2021	6301152416	30.12.2020	111.646,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.646,38					0	111.646,38
186	184	13.1.2021	6301156459	6.1.2021	-888,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-888,85					0	-888,85
187	185	13.1.2021	6301152423	30.12.2020	111.239,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.239,93					0	111.239,93
188	186	13.1.2021	6301156457	6.1.2021	-683,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-683,38					0	-683,38
189	187	13.1.2021	6301152677	30.12.2020	112.034,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	112.034,97					0	112.034,97

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190	188	13.1.2021	6301152723	30.12.2020	111.994,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.994,72					0	111.994,72
191	189	13.1.2021	6301152407	30.12.2020	111.516,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.516,85					0	111.516,85
192	190	13.1.2021	6301156454	6.1.2021	-1.103,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-1.103,24					0	-1.103,24
193	191	13.1.2021	6301152538	30.12.2020	111.507,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.507,91					0	111.507,91
194	192	13.1.2021	6301156456	6.1.2021	-1.183,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-1.183,65					0	-1.183,65
195	193	13.1.2021	6301152443	30.12.2020	110.163,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	110.163,48					0	110.163,48
196	194	13.1.2021	6301152418	30.12.2020	111.561,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.561,51					0	111.561,51
197	195	13.1.2021	6301156489	6.1.2021	-1.058,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-1.058,58					0	-1.058,58
198	196	13.1.2021	6301153121	31.12.2020	111.606,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.3.2021	18.1.2021	111.606,18					0	111.606,18
199	197	13.1.2021	6301156+455	6.1.2021	-656,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-656,58					0	-656,58
200	198	13.1.2021	6301152628	30.12.2020	111.869,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.869,71					0	111.869,71
201	199	13.1.2021	6301151338	28.12.2020	111.811,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2021	18.1.2021	111.811,64					0	111.811,64
202	200	13.1.2021	6301152721	30.12.2020	111.976,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.976,91					0	111.976,91
203	201	13.1.2021	6301152389	30.12.2020	112.186,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	112.186,83					0	112.186,83
204	202	13.1.2021	6301156486	6.1.2021	-625,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-625,32					0	-625,32
205	203	13.1.2021	6301152388	30.12.2020	112.066,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	112.066,24					0	112.066,24
206	204	13.1.2021	6301156485	6.1.2021	-741,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-741,45					0	-741,45
207	205	13.1.2021	6301151357	28.12.2020	111.869,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2021	18.1.2021	111.869,71					0	111.869,71
208	206	13.1.2021	104145	30.12.2020	4.889,71	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.2.2021	20.1.2021	4.889,71					0	4.889,71
209	207	14.1.2021	1	13.1.2021	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	14.3.2021	20.1.2021	199.801,00					0	199.801,00
210	208	14.1.2021	2	13.1.2021	78.818,46	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	14.3.2021	20.1.2021	78.818,46					0	78.818,46
211	209	14.1.2021	3	13.1.2021	16.788,52	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	14.3.2021	20.1.2021	16.788,52					0	16.788,52
212	210	14.1.2021	44636	31.12.2020	60.726,66	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.1.2021	20.1.2021	60.726,66	OP	104	29.1.2021	60.726,66	0	0,00
213	211	14.1.2021	707095	13.1.2021	1.437,96	Nesty Auto Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	12.2.2021	18.1.2021	1.437,96	OP	166	15.2.2021	1.437,96	3	0,00
214	212	14.1.2021	259779	8.1.2021	118,00	Nesty Auto Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	7.2.2021	18.1.2021	118,00	OP	166	15.2.2021	118,00	8	0,00
215	213	14.1.2021	13	14.1.2021	34.137,52	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	15.3.2021	18.1.2021	34.137,52	OP	362	5.4.2021	34.137,52	21	0,00
216	214	15.1.2021	11122688	6.1.2021	263,89	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel		6.1.2021	18.1.2021	263,89	OP	266	8.3.2021	263,89	61	0,00

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217	215	15.1.2021	14	14.1.2021	416.705,87	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	15.3.2021	20.1.2021	416.705,87	OP	388	13.4.2021	300.000,00	29	116.705,87
218	215	15.1.2021	14	14.1.2021	416.705,87	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	15.3.2021	20.1.2021	416.705,87	OP	428	26.4.2021	116.705,87	42	0,00
219	216	15.1.2021	21000005	13.1.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.3.2021	20.1.2021	90.554,84					0	90.554,84
220	217	15.1.2021	21000006	13.1.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.3.2021	20.1.2021	90.554,84					0	90.554,84
221	218	15.1.2021	21000007	13.1.2021	106.132,53	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.3.2021	20.1.2021	106.132,53					0	106.132,53
222	219	15.1.2021	21000008	13.1.2021	106.132,53	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.3.2021	20.1.2021	106.132,53					0	106.132,53
223	220	15.1.2021	21000009	13.1.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.3.2021	20.1.2021	32.606,00					0	32.606,00
224	221	15.1.2021	707100	13.1.2021	559,85	Nesty Auto Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	12.2.2021	18.1.2021	559,85	OP	166	15.2.2021	559,85	3	0,00
225	222	15.1.2021	202110096	13.1.2021	74,49	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	12.2.2021	18.1.2021	74,49	OP	158	12.2.2021	74,49	0	0,00
226	223	18.1.2021	8585	14.12.2020	1.026,86	IMI	c/val compensari	Exploatare	Ciolacu Petruta Ibadula	30	13.1.2021	18.1.2021	1.026,86					0	1.026,86
227	224	18.1.2021	100033830	14.1.2021	20.884.500,00	Cncfr	c/val preliminat TUI	Exploatare	Moroeanu Iuliana	30	13.2.2021	21.1.2021	20.884.500,00	op	754	20.07.2021	13.985.640,48	157	6.898.859,52
228	224	18.1.2021	100033830	14.1.2021	20.884.500,00	Cncfr	c/val preliminat TUI	Exploatare	Moroeanu Iuliana	30	13.2.2021	21.1.2021	20.884.500,00	op	790	30.07.2021	6.898.859,52	167	0,00
229	225	18.1.2021	371	13.1.2021	1.128,50	Select Print	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	14.3.2021	20.1.2021	1.128,50					0	1.128,50
230	226	18.1.2021	707108	14.1.2021	2.800,78	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	13.2.2021		2.800,78	OP	182	17.2.2021	2.800,78	4	0,00
231	227	18.1.2021	707109	14.1.2021	1.067,54	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	13.2.2021	20.1.2021	1.067,54	OP	182	17.2.2021	1.067,54	4	0,00
232	228	19.1.2021	104158	18.1.2021	8.721.558,82	SCRL BRASOV	act DT5/4/64/26.01.2021	Exploatare	RETURNAT		18.1.2021		8.721.558,82					0	8.721.558,82
233	229	19.1.2021	104156	18.1.2021	539.225,89	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	17.2.2021	25.1.2021	539.225,89					0	539.225,89
234	230	19.1.2021	15	15.1.2021	33.899,15	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	14.2.2021	26.1.2021	33.899,15	OP	314	23.3.2021	33.899,15	37	0,00
235	231	19.1.2021	57615	13.1.2021	35,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	14.3.2021	20.1.2021	35,00	OP	288	15.3.2021	33,42	1	1,58
236	231	19.1.2021	57615	13.1.2021	35,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	14.3.2021	20.1.2021	35,00	OP	24	18.1.2022	1,58	310	0,00
237	232	20.1.2021	100040534	18.1.2021	8.692.991,48	Cncfr	c/val reg. TUI 1-12.2020	Exploatare	Moroeanu Iuliana	30	17.2.2021	21.1.2021	8.692.991,48	op	910	20.08.2021	8.692.991,48	184	0,00
238	233	20.1.2021	100040535	18.1.2021	13.470.104,62	Cncfr	c/val reg. TUI 13-31.2020	Exploatare	Moroeanu Iuliana	30	17.2.2021	21.1.2021	13.470.104,62	op	936	27.08.2021	10.000.000,00	191	3.470.104,62
239	233	20.1.2021	100040535	18.1.2021	13.470.104,62	Cncfr	c/val reg. TUI 13-31.2020	Exploatare	Moroeanu Iuliana	30	17.2.2021	21.1.2021	13.470.104,62	op	926	30.08.2021	3.470.104,62	194	0,00
240	234	20.1.2021	30001790	18.1.2021	28.226,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.3.2021	21.1.2021	28.226,80					0	28.226,80
241	235	20.1.2021	30001791	18.1.2021	17.141,95	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.3.2021	25.1.2021	17.141,95					0	17.141,95
242	236	20.1.2021	30001792	18.1.2021	22.015,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.3.2021	21.1.2021	22.015,00					0	22.015,00
243	237	20.1.2021	30001793	18.1.2021	11.864,30	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.3.2021	21.1.2021	11.864,30					0	11.864,30

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244	238	20.1.2021	9155	12.1.2021	1.654,10	MSG Factory	act OMK2/21/174/4.02.2021	Exploatare	RETURNAT		12.1.2021		1.654,10					0	1.654,10
245	239	21.1.2021	92100086	15.1.2021	5.476,80	Cenafer	c/val pregatire personal	Exploatare	Rentea Adelina Cristina	60	16.3.2021	21.1.2021	5.476,80	OP	171	15.2.2021	5.476,80	0	0,00
246	240	21.1.2021	92100087	15.1.2021	576,00	Cenafer	c/val pregatire personal	Exploatare	Rentea Adelina Cristina	60	16.3.2021	21.1.2021	576,00	OP	171	15.2.2021	576,00	0	0,00
247	241	21.1.2021	143566	1.1.2021	1.220,94	Evident Grup	c/val produse papetarie	Exploatare	Stan Alexandru Gabriel	60	2.3.2021	29.1.2021	1.220,94					0	1.220,94
248	242	21.1.2021	143567	13.1.2021	3.426,50	Evident Grup	c/val produse papetarie	Exploatare	Stan Alexandru Gabriel	60	14.3.2021	29.1.2021	3.426,50					0	3.426,50
249	243	21.1.2021	143568	13.1.2021	4.863,39	Evident Grup	c/val produse papetarie	Exploatare	Stan Alexandru Gabriel	60	14.3.2021	29.1.2021	4.863,39					0	4.863,39
250	244	22.1.2021	3388293	21.1.2021	11.281,20	Targeg Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	20.2.2021	25.1.2021	11.281,20					0	11.281,20
251	245	22.1.2021	2100014	21.1.2021	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	22.3.2021	26.1.2021	3.004.750,00					0	3.004.750,00
252	246	22.1.2021	2100015	21.1.2021	271.677,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	22.3.2021	26.1.2021	271.677,00					0	271.677,00
253	247	22.1.2021	2100016	21.1.2021	752.749,97	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	22.3.2021	26.1.2021	752.749,97					0	752.749,97
254	248	22.1.2021	20896	21.1.2021	83.485,64	GEI Palat	c/val chirie ianuarie	Exploatare	Stan Alexandru Gabriel	30	20.2.2021	25.1.2021	83.485,64	OP	311	23.3.2021	83.485,64	31	0,00
255	249	22.1.2021	20816	20.1.2021	10.199,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	19.2.2021	25.1.2021	10.199,97	OP	224	26.2.2021	10.199,97	7	0,00
256	250	22.1.2021	522	19.1.2021	45,00	Picta&Prenta	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	18.2.2021	25.1.2021	45,00					0	45,00
257	251	22.1.2021	23	15.1.2021	70.677,67	Softronic	act DT5/2/92/8.2.2021	Exploatare	RETURNAT		15.1.2021		70.677,67					0	70.677,67
258	252	22.1.2021	202110097	20.1.2021	223,48	Telecomunicatii	c/val lucrari telecomunicatii	Exploatare	Radu Daniel	30	19.2.2021	25.1.2021	223,48	OP	190	19.2.2021	223,48	0	0,00
259	253	25.1.2021	313	19.1.2021	11.886,18	Orange	c/val servicii telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	20.3.2021	25.1.2021	11.886,18	OP	303	22.3.2021	11.886,18	2	0,00
260	254	25.1.2021	100033942	21.1.2021	63,05	Cncfr	c/val regim de performanta	Exploatare	Ristea Aurelian	30	20.2.2021	26.1.2021	63,05	OP	829	2.8.2021	63,05	163	0,00
261	255	25.1.2021	100033892	21.1.2021	1.445.882,51	Cncfr	c/val anexe 13.12-31.12.2020	Exploatare	Moroeanu Iuliana	30	20.2.2021	28.1.2021	1.445.882,51	OP	793	30.7.2021	1.445.882,51	160	0,00
262	256	25.1.2021	100033891	21.1.2021	870.948,98	Cncfr	c/val anexe 01.12-12.12.2020	Exploatare	Moroeanu Iuliana	30	20.2.2021	28.1.2021	870.948,98	OP	792	30.7.2021	870.948,98	160	0,00
263	257	25.1.2021	707144	22.1.2021	1.627,25	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.2.2021	26.1.2021	1.627,25	OP	221	25.2.2021	1.627,25	4	0,00
264	258	25.1.2021	707125	19.1.2021	1.324,74	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	18.2.2021	26.1.2021	1.324,74	OP	221	25.2.2021	1.324,74	7	0,00
265	259	25.1.2021	259891	22.1.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.2.2021	26.1.2021	118,00	OP	221	25.2.2021	118,00	4	0,00
266	260	25.1.2021	720173	22.1.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	21.2.2021	26.1.2021	287,04					0	287,04
267	261	25.1.2021	603301576	22.1.2021	1.602,30	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	21.2.2021	26.1.2021	1.602,30					0	1.602,30
268	262	25.1.2021	2102930	22.1.2021	262,61	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	21.2.2021	26.1.2021	262,61					0	262,61
269	263	26.1.2021	707145	22.1.2021	1.737,95	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.2.2021	26.1.2021	1.737,95	OP	221	25.2.2021	1.737,95	4	0,00
270	264	26.1.2021	11122683	6.1.2021	6.514,41	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	7.3.2021	28.1.2021	6.514,41	OP	266	8.3.2021	6.514,41	1	0,00

Nr. Crt	Registratura		Factura											Plati					
	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
271	265	26.1.2021	957443_21	26.1.2021	9.581.538,58	Electrificare CFR	c/val energie electrica dec 2020	Exploatare	Bucur Marius Valentin	15	10.2.2021	28.1.2021	9.581.538,58	OC	650	8.2.2021	43.524,25	0	9.538.014,33
272	265	26.1.2021	957443_21	26.1.2021	9.581.538,58	Electrificare CFR	c/val energie electrica dec 2020	Exploatare	Bucur Marius Valentin	15	10.2.2021	28.1.2021	9.581.538,58	OP	155	11.2.2021	9.538.014,33	1	0,00
273	266	26.1.2021	1026364	25.1.2021	99.244,81	Q'net International Buc	c/val mentenanta	Exploatare	Frigioiu Cristina Elena	60	26.3.2021	28.1.2021	99.244,81	OP	337	29.3.2021	99.244,81	3	0,00
274	267	27.1.2021	957469_21	27.1.2021	17.440,25	Electrificare CFR	c/val final noiembrie	Exploatare	Bucur Marius Valentin	15	11.2.2021	28.1.2021	17.440,25	OP	156	12.2.2021	17.440,25	1	0,00
275	268	27.1.2021	1056015	12.1.2021	7.054,06	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	13.3.2021	28.1.2021	7.054,06	OP	315	24.3.2021	7.054,06	11	0,00
276	269	28.1.2021	10969	19.1.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.3.2021	2.2.2021	100.833,46					0	100.833,46
277	270	28.1.2021	10970	19.1.2021	101.856,86	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.3.2021	2.2.2021	101.856,86					0	101.856,86
278	271	28.1.2021	10972	19.1.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.3.2021	2.2.2021	100.833,46					0	100.833,46
279	272	28.1.2021	10973	19.1.2021	127.347,85	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.3.2021	2.2.2021	127.347,85					0	127.347,85
280	273	28.1.2021	10975	19.1.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.3.2021	2.2.2021	100.833,46					0	100.833,46
281	274	28.1.2021	10976	19.1.2021	117.254,27	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.3.2021	2.2.2021	117.254,27					0	117.254,27
282	275	28.1.2021	10978	19.1.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.3.2021	2.2.2021	100.833,46					0	100.833,46
283	276	28.1.2021	10979	19.1.2021	76.530,09	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.3.2021	2.2.2021	76.530,09					0	76.530,09
284	277	28.1.2021	10033945	25.1.2021	14.241,22	Cncfr	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	24.2.2021	29.1.2021	14.241,22	OP	799	30.7.2021	14.241,22	156	0,00
285	278	28.1.2021	3358664	26.1.2021	7.050,12	Targeg Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	25.2.2021	29.1.2021	7.050,12					0	7.050,12
286	279	28.1.2021	8202416402	27.1.2021	1.680,78	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.2.2021	29.1.2021	1.680,78					0	1.680,78
287	280	28.1.2021	7218360	27.1.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.2.2021	29.1.2021	287,04					0	287,04
288	281	28.1.2021	144012	25.1.2021	4.863,39	Evident Grup	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	26.3.2021	29.1.2021	4.863,39					0	4.863,39
289	282	29.1.2021	144006	25.1.2021	-4.863,39	Evident Grup	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	26.3.2021	29.1.2021	-4.863,39					0	-4.863,39
290	283	29.1.2021	144005	25.1.2021	1.220,94	Evident Grup	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	26.3.2021	29.1.2021	1.220,94					0	1.220,94
291	284	29.1.2021	144004	25.1.2021	-1.220,94	Evident Grup	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	26.3.2021	29.1.2021	-1.220,94					0	-1.220,94
292	285	29.1.2021	144010	25.1.2021	3.426,50	Evident Grup	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	26.3.2021	29.1.2021	3.426,50					0	3.426,50
293	286	29.1.2021	144009	25.1.2021	-3.426,50	Evident Grup	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	26.3.2021	29.1.2021	-3.426,50					0	-3.426,50
294	287	29.1.2021	20949	25.1.2021	59.958,63	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	24.2.2021	2.2.2021	59.958,63	OP	224	26.2.2021	59.958,63	2	0,00
295	288	29.1.2021	30001798	25.1.2021	329.032,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.3.2021	5.2.2021	329.032,62					0	329.032,62
296	289	29.1.2021	30001799	25.1.2021	329.562,17	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.3.2021	2.2.2021	329.562,17					0	329.562,17
297	290	29.1.2021	30001800	25.1.2021	319.494,77	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.3.2021	2.2.2021	319.494,77					0	319.494,77

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1	291	1.2.2021	7303075	29.1.2021	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	30.3.2021	8.2.2021	2.823.703,40					0	2.823.703,40
2	292	1.2.2021	957492_21	1.2.2021	7.770.000,00	Electrificare CFR	c/val prezumat februarie	Exploatare	Bucur Marius Valentin	15	16.2.2021	2.2.2021	7.770.000,00	OP	179	17.2.2021	2.000.000,00	1	5.770.000,00
3	292	1.2.2021	957492_21	1.2.2021	7.770.000,00	Electrificare CFR	c/val prezumat februarie	Exploatare	Bucur Marius Valentin	15	16.2.2021	2.2.2021	7.770.000,00	OP	180	17.2.2021	5.770.000,00	1	0,00
4	293	1.2.2021	104170	29.1.2021	8.721.175,60	SCRL BRASOV	c/val reparatii generale decembrie	Exploatare	RETURNAT		29.1.2021		8.721.175,60					0	8.721.175,60
5	294	1.2.2021	104162	27.1.2021	208.264,28	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	26.2.2021	10.2.2021	208.264,28					0	208.264,28
6	295	1.2.2021	104163	27.1.2021	24.314,08	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	26.2.2021	8.2.2021	24.314,08					0	24.314,08
7	296	1.2.2021	104164	27.1.2021	14.064,61	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	26.2.2021	8.2.2021	14.064,61					0	14.064,61
8	297	1.2.2021	104165	27.1.2021	18.823,42	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	26.2.2021	8.2.2021	18.823,42					0	18.823,42
9	298	1.2.2021	104166	27.1.2021	33.015,36	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	26.2.2021	10.2.2021	33.015,36					0	33.015,36
10	299	1.2.2021	104167	27.1.2021	26.777,38	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	26.2.2021	10.2.2021	26.777,38					0	26.777,38
11	300	1.2.2021	104168	28.1.2021	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.2.2021	8.2.2021	28.847,98					0	28.847,98
12	301	1.2.2021	104169	28.1.2021	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.2.2021	8.2.2021	374.838,10					0	374.838,10
13	302	1.2.2021	5182	21.1.2021	118.430,19	Agifer	c/val prestatii decembrie	Exploatare	Moroeanu Iuliana	60	22.3.2021	2.2.2021	118.430,19	OP	310	23.3.2021	118.430,19	1	0,00
14	303	1.2.2021	152689	20.1.2021	160.715,14	Afer	c/val prestatii decembrie	Exploatare	Moroeanu Iuliana	45	6.3.2021	2.2.2021	160.715,14	OP	264	8.3.2021	80.000,00	2	80.715,14
15	303	1.2.2021	152689	20.1.2021	160.715,14	Afer	c/val prestatii decembrie	Exploatare	Moroeanu Iuliana	45	6.3.2021	2.2.2021	160.715,14	OP	334	29.3.2021	80.715,14	23	0,00
16	304	1.2.2021	10630647	1.2.2021	188,03	Cumpana	c/val bidoane 19 l	Exploatare	Stan Alexandru Gabriel	30	3.3.2021	2.2.2021	188,03					0	188,03
17	305	1.2.2021	110927	29.1.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	30.3.2021	2.2.2021	9.520,00					0	9.520,00
18	306	1.2.2021	19	25.1.2021	20.081,25	Fiterman Distribution	c/val dezinfectant	Exploatare	Preda Sorin Ionut	60	26.3.2021	2.2.2021	20.081,25					0	20.081,25
19	307	1.2.2021	1773924	1.2.2021	147,56	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	60	2.4.2021	2.2.2021	147,56	OP	246	3.3.2021	147,56	0	0,00
20	308	2.2.2021	30001801	29.1.2021	330.823,57	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.3.2021	5.2.2021	330.823,57					0	330.823,57
21	309	2.2.2021	30001802	29.1.2021	-6.283,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.3.2021	5.2.2021	-6.283,20					0	-6.283,20
22	310	2.2.2021	30001803	29.1.2021	335.863,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.3.2021	5.2.2021	335.863,22					0	335.863,22
23	311	2.2.2021	30001804	29.1.2021	-17.374,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.3.2021	5.2.2021	-17.374,00					0	-17.374,00
24	312	2.2.2021	30000932	28.1.2021	32.629,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.3.2021	10.2.2021	32.629,80					0	32.629,80
25	313	2.2.2021	30000933	28.1.2021	27.274,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.3.2021	10.2.2021	27.274,80					0	27.274,80
26	314	2.2.2021	30000934	28.1.2021	23.692,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.3.2021	10.2.2021	23.692,90					0	23.692,90
27	315	2.2.2021	30000935	28.1.2021	23.692,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.3.2021	10.2.2021	23.692,90					0	23.692,90

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28	316	2.2.2021	30000936	28.1.2021	47.600,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.3.2021	10.2.2021	47.600,00					0	47.600,00
29	317	2.2.2021	30000937	28.1.2021	55.346,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.3.2021	10.2.2021	55.346,90					0	55.346,90
30	318	2.2.2021	14513	31.1.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	4.2.2021	159.460,00					0	159.460,00
31	319	2.2.2021	14514	31.1.2021	57.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	4.2.2021	57.740,00					0	57.740,00
32	320	2.2.2021	14515	31.1.2021	53.860,59	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	4.2.2021	53.860,59					0	53.860,59
33	321	2.2.2021	14516	31.1.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	4.2.2021	159.460,00					0	159.460,00
34	322	2.2.2021	14517	31.1.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	4.2.2021	54.740,00					0	54.740,00
35	323	2.2.2021	14518	31.1.2021	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	4.2.2021	11.900,00					0	11.900,00
36	324	2.2.2021	14519	31.1.2021	104.929,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	4.2.2021	104.929,20					0	104.929,20
37	325	2.2.2021	14520	31.1.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	8.2.2021	159.460,00					0	159.460,00
38	326	2.2.2021	14521	31.1.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	8.2.2021	54.740,00					0	54.740,00
39	327	2.2.2021	14522	31.1.2021	39.494,32	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	8.2.2021	39.494,32					0	39.494,32
40	328	2.2.2021	707177	1.2.2021	1.090,88	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	3.3.2021	4.2.2021	1.090,88	OP	249	4.3.2021	1.090,88	1	0,00
41	329	2.2.2021	707178	1.2.2021	1.909,28	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	3.3.2021		1.909,28	OP	249	4.3.2021	1.909,28	1	0,00
42	330	2.2.2021	63056	2.2.2021	720,14	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	4.3.2021	8.2.2021	720,14	OP	224	26.2.2021	720,14	0	0,00
43	331	3.2.2021	50	29.1.2021	20.772,62	Informatica	c/val utilitati Data Center ianuarie	Exploatare	Stan Alexandru Gabriel	30	28.2.2021	4.2.2021	20.772,62	OP	336	29.3.2021	20.772,62	29	0,00
44	332	3.2.2021	202104	2.2.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	3.4.2021	4.2.2021	80.170,30	OP	356	5.4.2021	40.000,00	2	40.170,30
45	332	3.2.2021	202104	2.2.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	3.4.2021	4.2.2021	80.170,30	OP	389	13.4.2021	20.000,00	10	20.170,30
46	332	3.2.2021	202104	2.2.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	3.4.2021	4.2.2021	80.170,30	OP	441	28.4.2021	20.170,30	25	0,00
47	333	3.2.2021	9327	3.2.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	4.4.2021	4.2.2021	1.654,10	OP	256	5.3.2021	1.654,10	0	0,00
48	334	4.2.2021	5731	1.2.2021	691,39	Water Set	c/val chirie dozatoare apa	Exploatare	Stan Alexandru Gabriel	30	3.3.2021		691,39	OP	247	3.3.2021	691,39	0	0,00
49	335	4.2.2021	9509	2.2.2021	4.990,86	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.3.2021	8.2.2021	4.990,86					0	4.990,86
50	336	4.2.2021	8202421983	3.2.2021	1.687,32	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	5.3.2021		1.687,32					0	1.687,32
51	337	4.2.2021	603306958	28.1.2021	480,69	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	27.2.2021	8.2.2021	480,69					0	480,69
52	338	4.2.2021	3359294	1.2.2021	9.339,12	Targeg Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	3.3.2021	8.2.2021	9.339,12					0	9.339,12
53	339	5.2.2021	6631976261	31.1.2021	702.390,38	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	2.3.2021	8.2.2021	702.390,38					0	702.390,38
54	340	5.2.2021	6631984475	31.1.2021	-4.902,50	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	2.3.2021	8.2.2021	-4.902,50					0	-4.902,50

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55	341	5.2.2021	20963	29.1.2021	2.052,53	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	28.2.2021	10.2.2021	2.052,53	OP	224	26.2.2021	2.052,53	0	0,00
56	342	5.2.2021	003240644	27.1.2021	3.248,44	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	28.3.2021	8.2.2021	3.248,44	OP	364	6.4.2021	3.248,44	9	0,00
57	343	5.2.2021	13531	4.2.2021	3.536,07	Kapsch	c/val componente servere	Exploatare	Voda Calin Teodor	30	6.3.2021	8.2.2021	3.536,07					0	3.536,07
58	344	5.2.2021	2100029	3.2.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	4.4.2021	11.2.2021	90.554,84					0	90.554,84
59	345	5.2.2021	2100030	3.2.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	4.4.2021	11.2.2021	90.554,84					0	90.554,84
60	346	5.2.2021	2100031	3.2.2021	106.132,53	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	4.4.2021	11.2.2021	106.132,53					0	106.132,53
61	347	5.2.2021	2100032	3.2.2021	106.132,53	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	4.4.2021	11.2.2021	106.132,53					0	106.132,53
62	348	5.2.2021	2100033	3.2.2021	115.783,91	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	4.4.2021	11.2.2021	115.783,91					0	115.783,91
63	349	8.2.2021	9825	15.1.2021	879,98	IMI	c/val compensari	Exploatare	Ciolacu Petruta Ibadula	30	14.2.2021	8.2.2021	879,98	OP	164	15.2.2021	879,98	1	0,00
64	350	8.2.2021	2118000245	2.2.2021	9.550,00	Omniasig	c/val asigurare	Exploatare	Rizea Marian	60	3.4.2021	10.2.2021	9.550,00	OP	355	5.4.2021	9.550,00	2	0,00
65	351	8.2.2021	14523	8.2.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	159.460,00					0	159.460,00
66	352	8.2.2021	14524	8.2.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	54.740,00					0	54.740,00
67	353	8.2.2021	14525	8.2.2021	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	11.900,00					0	11.900,00
68	354	8.2.2021	14526	8.2.2021	36.788,85	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	36.788,85					0	36.788,85
69	355	8.2.2021	14527	8.2.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	159.460,00					0	159.460,00
70	356	8.2.2021	14528	8.2.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	54.740,00					0	54.740,00
71	357	8.2.2021	14529	8.2.2021	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	11.900,00					0	11.900,00
72	358	8.2.2021	14530	8.2.2021	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	11.900,00					0	11.900,00
73	359	8.2.2021	14531	8.2.2021	37.434,43	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	37.434,43					0	37.434,43
74	360	8.2.2021	14532	8.2.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	159.460,00					0	159.460,00
75	361	8.2.2021	14533	8.2.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	54.740,00					0	54.740,00
76	362	8.2.2021	14534	8.2.2021	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	11.900,00					0	11.900,00
77	363	8.2.2021	14535	8.2.2021	34.285,09	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	34.285,09					0	34.285,09
78	364	8.2.2021	14536	8.2.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	159.460,00					0	159.460,00
79	365	8.2.2021	14537	8.2.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	54.740,00					0	54.740,00
80	366	8.2.2021	14538	8.2.2021	32.779,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	32.779,20					0	32.779,20
81	367	8.2.2021	9091028744	8.2.2021	3.861,85	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	9.4.2021	10.2.2021	3.861,85	OP	390	13.4.2021	3.861,85	4	0,00

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82	368	9.2.2021	153372	8.2.2021	8.003,92	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	9.2.2021	10.2.2021	8.003,92	OP	437	3.2.2021	8.003,92	0	0,00
83	369	9.2.2021	152847	25.1.2021	1.566,05	Afer	c/val avizare vagoane	Exploatare	Porumboiu Savel Liviu	1	26.1.2021	10.2.2021	1.566,05					0	1.566,05
84	370	9.2.2021	7257016	4.2.2021	493,51	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.3.2021	10.2.2021	493,51					0	493,51
85	371	9.2.2021	1811005061	18.1.2021	3.055.080,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	17.2.2021		3.055.080,00					0	3.055.080,00
86	372	9.2.2021	202110185	5.2.2021	30.781,41	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	7.3.2021		30.781,41	OP	268	8.3.2021	30.781,41	1	0,00
87	373	10.2.2021	9536	8.2.2021	3.927,00	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.3.2021	10.2.2021	3.927,00					0	3.927,00
88	374	10.2.2021	1029	9.2.2021	10.238,76	C&C Prevent	c/val hartie xerox	Exploatare	Stan Alexandru Gabriel	60	10.4.2021	11.2.2021	10.238,76					0	10.238,76
89	375	10.2.2021	153232	3.2.2021	5.220,38	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	1	4.2.2021	15.2.2021	5.220,38					0	5.220,38
90	376	11.2.2021	30001808	9.2.2021	218.341,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.4.2021	15.2.2021	218.341,20					0	218.341,20
91	377	11.2.2021	30001809	9.2.2021	-10.977,75	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.4.2021	15.2.2021	-10.977,75					0	-10.977,75
92	378	11.2.2021	61	11.2.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.4.2021	15.2.2021	508.260,90	OP	428	26.4.2021	70.770,28	14	437.490,62
93	378	11.2.2021	61	11.2.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.4.2021	15.2.2021	508.260,90	OC	2559	29.4.2021	33.764,26	17	403.726,36
94	378	11.2.2021	61	11.2.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.4.2021	15.2.2021	508.260,90	OP	483	11.5.2021	200.000,00	29	203.726,36
95	378	11.2.2021	61	11.2.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.4.2021	15.2.2021	508.260,90	OP	505	17.5.2021	203.726,36	35	0,00
96	379	11.2.2021	62	11.2.2021	113.561,22	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.4.2021	15.2.2021	113.561,22	OP	505	17.5.2021	113.561,22	35	0,00
97	380	11.2.2021	63	11.2.2021	10.655,97	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.4.2021	15.2.2021	10.655,97	OP	505	17.5.2021	10.655,97	35	0,00
98	381	11.2.2021	58	11.2.2021	1.383,71	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.4.2021	18.2.2021	1.383,71	OP	428	26.4.2021	1.383,71	14	0,00
99	382	11.2.2021	59	11.2.2021	22.825,08	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.4.2021	18.2.2021	22.825,08	OP	428	26.4.2021	22.825,08	14	0,00
100	383	11.2.2021	144435	9.2.2021	7.282,92	Evident Grup	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	10.4.2021	15.2.2021	7.282,92					0	7.282,92
101	384	11.2.2021	144437	9.2.2021	1.902,98	Evident Grup	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	10.4.2021	15.2.2021	1.902,98					0	1.902,98
102	385	11.2.2021	144471	9.2.2021	4.159,76	Evident Grup	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	10.4.2021	15.2.2021	4.159,76					0	4.159,76
103	386	11.2.2021	6301153582	4.1.2021	112.829,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2021	12.2.2021	112.829,02					0	112.829,02
104	387	11.2.2021	6301156492	6.1.2021	22,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2021	12.2.2021	22,68					0	22,68
105	388	11.2.2021	6301153580	4.1.2021	112.801,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2021	12.2.2021	112.801,80					0	112.801,80
106	389	11.2.2021	6301156491	6.1.2021	49,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2021	12.2.2021	49,90					0	49,90
107	390	11.2.2021	601156121	4.1.2021	112.978,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2021	12.2.2021	112.978,70					0	112.978,70
108	391	11.2.2021	6301156531	6.1.2021	-127,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2021	12.2.2021	-127,01					0	-127,01

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109	392	11.2.2021	6301156412	7.1.2021	112.860,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	112.860,77					0	112.860,77
110	393	11.2.2021	6301157399	11.1.2021	-281,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	-281,22					0	-281,22
111	394	11.2.2021	6301156254	7.1.2021	112.865,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	15.2.2021	112.865,30					0	112.865,30
112	395	11.2.2021	6301157400	17.1.2021	-285,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	15.2.2021	-285,75					0	-285,75
113	396	11.2.2021	6301156314	7.1.2021	110.679,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	110.679,02					0	110.679,02
114	397	11.2.2021	601157401	11.1.2021	-185,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	-185,97					0	-185,97
115	398	11.2.2021	6301156272	7.1.2021	113.110,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	113.110,24					0	113.110,24
116	399	11.2.2021	6301157398	11.1.2021	-258,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	-258,54					0	-258,54
117	400	11.2.2021	6301156238	7.1.2021	113.151,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	113.151,05					0	113.151,05
118	401	11.2.2021	6301156274	7.1.2021	113.577,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	113.577,43					0	113.577,43
119	402	11.2.2021	6301157334	11.1.2021	112.901,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	112.901,58					0	112.901,58
120	403	11.2.2021	6301158165	12.1.2021	312,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	312,97					0	312,97
121	404	11.2.2021	6301157824	12.1.2021	112.983,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2021	12.2.2021	112.983,23					0	112.983,23
122	405	11.2.2021	6301158483	13.1.2021	140,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2021	12.2.2021	140,61					0	140,61
123	406	11.2.2021	6301157779	12.1.2021	112.838,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2021	15.2.2021	112.838,08					0	112.838,08
124	407	11.2.2021	6301158482	13.1.2021	-530,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2021	15.2.2021	-530,69					0	-530,69
125	408	11.2.2021	6301158487	13.1.2021	113.160,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2021	15.2.2021	113.160,13					0	113.160,13
126	409	11.2.2021	6301159283	14.1.2021	-399,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-399,15					0	-399,15
127	410	11.2.2021	6301158359	13.1.2021	113.073,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2021	15.2.2021	113.073,94					0	113.073,94
128	411	11.2.2021	6301159280	14.1.2021	-993,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-993,35					0	-993,35
129	412	11.2.2021	6301158989	14.1.2021	113.205,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2021	15.2.2021	113.205,49					0	113.205,49
130	413	11.2.2021	6301151773	20.1.2021	-81,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	-81,65					0	-81,65
131	414	11.2.2021	6301158694	13.1.2021	113.132,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2021	15.2.2021	113.132,92					0	113.132,92
132	415	11.2.2021	6301159281	14.1.2021	-961,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-961,60					0	-961,60
133	416	11.2.2021	6301158445	13.1.2021	113.178,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2021	15.2.2021	113.178,27					0	113.178,27
134	417	11.2.2021	6301159282	14.1.2021	-911,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-911,71					0	-911,71
135	418	11.2.2021	6301158674	13.1.2021	113.137,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2021	15.2.2021	113.137,45					0	113.137,45

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136	419	11.2.2021	6301159013	14.1.2021	113.073,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2021	15.2.2021	113.073,94					0	113.073,94
137	420	11.2.2021	6301151774	20.1.2021	-40,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	-40,82					0	-40,82
138	421	11.2.2021	6301159004	14.1.2021	113.119,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2021	15.2.2021	113.119,31					0	113.119,31
139	422	11.2.2021	6301161780	20.1.2021	95,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	95,25					0	95,25
140	423	11.2.2021	6301160147	8.1.2021	113.650,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2021	15.2.2021	113.650,00					0	113.650,00
141	424	11.2.2021	6301161779	20.1.2021	-707,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	-707,59					0	-707,59
142	425	11.2.2021	6301161146	18.1.2021	36.259,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2021	15.2.2021	36.259,50					0	36.259,50
143	426	11.2.2021	6301160771	18.1.2021	113.786,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2021	15.2.2021	113.786,07					0	113.786,07
144	427	11.2.2021	6301161778	20.1.2021	-752,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	-752,95					0	-752,95
145	428	11.2.2021	6301160811	19.1.2021	113.246,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2021	15.2.2021	113.246,31					0	113.246,31
146	429	11.2.2021	6301161775	20.1.2021	-303,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	-303,90					0	-303,90
147	430	11.2.2021	6301160765	19.1.2021	113.210,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2021	15.2.2021	113.210,02					0	113.210,02
148	431	11.2.2021	6301161776	20.1.2021	-539,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	-539,76					0	-539,76
149	432	11.2.2021	6301161034	19.1.2021	101.376,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2021	15.2.2021	101.376,02					0	101.376,02
150	433	11.2.2021	6301161777	20.1.2021	-229,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	-229,79					0	-229,79
151	434	11.2.2021	6301160770	19.1.2021	113.241,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2021	15.2.2021	113.241,77					0	113.241,77
152	435	11.2.2021	6301160773	19.1.2021	111.241,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2021	15.2.2021	111.241,47					0	111.241,47
153	436	11.2.2021	6301160419	16.1.2021	226.288,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2021	15.2.2021	226.288,51					0	226.288,51
154	437	11.2.2021	6301165341	29.1.2021	-816,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-816,45					0	-816,45
155	438	11.2.2021	6301161360	20.1.2021	45.018,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	45.018,21					0	45.018,21
156	439	11.2.2021	6301161473	20.1.2021	113.364,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2021	15.2.2021	113.364,24					0	113.364,24
157	440	11.2.2021	6301165351	29.1.2021	-693,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-693,98					0	-693,98
158	441	11.2.2021	6301162217	21.1.2021	1.955.867,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	1.955.867,67					0	1.955.867,67
159	442	11.2.2021	6301165354	29.1.2021	4.599,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	4.599,34					0	4.599,34
160	443	11.2.2021	6301162214	21.1.2021	1.201.811,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	1.201.811,56					0	1.201.811,56
161	444	11.2.2021	6301165342	29.1.2021	-3.806,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-3.806,57					0	-3.806,57
162	445	11.2.2021	6301162210	21.1.2021	241.773,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	17.2.2021	241.773,80					0	241.773,80

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163	446	11.2.2021	6301161905	21.1.2021	112.983,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2021	15.2.2021	112.983,23					0	112.983,23
164	447	11.2.2021	6301165349	19.1.2021	-857,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2021	15.2.2021	-857,28					0	-857,28
165	448	11.2.2021	6301161949	21.1.2021	112.978,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2021	15.2.2021	112.978,70					0	112.978,70
166	449	11.2.2021	6301165350	29.1.2021	-1.034,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-1.034,17					0	-1.034,17
167	450	11.2.2021	6301161932	21.1.2021	67.833,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2021	15.2.2021	67.833,49					0	67.833,49
168	451	11.2.2021	6301165348	29.1.2021	-3.152,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-3.152,41					0	-3.152,41
169	452	11.2.2021	6301161899	21.1.2021	113.432,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2021	15.2.2021	113.432,29					0	113.432,29
170	453	11.2.2021	6301165347	29.1.2021	-1.260,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-1.260,96					0	-1.260,96
171	454	11.2.2021	6301163514	25.1.2021	112.411,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	112.411,72					0	112.411,72
172	455	11.2.2021	6301165352	29.1.2021	-104,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-104,33					0	-104,33
173	456	11.2.2021	6301164302	27.1.2021	112.611,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	16.2.2021	112.611,29					0	112.611,29
174	457	11.2.2021	6301165355	29.1.2021	421,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021		421,83					0	421,83
175	458	11.2.2021	6301163181	25.1.2021	112.978,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021		112.978,70					0	112.978,70
176	459	11.2.2021	6301165346	29.1.2021	-127,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021		-127,01					0	-127,01
177	460	11.2.2021	6301161992	21.1.2021	445.646,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021		445.646,25					0	445.646,25
178	461	11.2.2021	601163302	25.1.2021	112.860,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021		112.860,77					0	112.860,77
179	462	11.2.2021	6301169060	1.2.2021	-190,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2021		-190,51					0	-190,51
180	463	11.2.2021	6301164306	27.1.2021	113.137,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	16.2.2021	113.137,45					0	113.137,45
181	464	11.2.2021	6301162212	21.1.2021	243.093,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	17.2.2021	243.093,80					0	243.093,80
182	465	11.2.2021	6301164828	28.1.2021	112.951,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	16.2.2021	112.951,48					0	112.951,48
183	466	11.2.2021	6301165696	29.1.2021	81,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	16.2.2021	81,65					0	81,65
184	467	11.2.2021	6301164669	28.1.2021	112.502,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	16.2.2021	112.502,43					0	112.502,43
185	468	11.2.2021	6301165695	29.1.2021	167,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	16.2.2021	167,83					0	167,83
186	469	11.2.2021	6301164482	27.1.2021	113.160,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	16.2.2021	113.160,13					0	113.160,13
187	470	11.2.2021	6301162186	21.1.2021	1.216.181,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	16.2.2021	1.216.181,08					0	1.216.181,08
188	471	11.2.2021	6301164677	28.1.2021	113.355,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	16.2.2021	113.355,18					0	113.355,18
189	472	11.2.2021	6301166887	2.2.2021	-957,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	16.2.2021	-957,06					0	-957,06

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190	473	11.2.2021	6301164295	27.1.2021	112.547,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	16.2.2021	112.547,80					0	112.547,80
191	474	11.2.2021	6301165345	29.1.2021	-476,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	16.2.2021	-476,26					0	-476,26
192	475	11.2.2021	6301164335	27.1.2021	112.384,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	16.2.2021	112.384,50					0	112.384,50
193	476	11.2.2021	6301165344	29.1.2021	-326,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	16.2.2021	-326,58					0	-326,58
194	477	11.2.2021	6301164279	27.1.2021	112.252,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	16.2.2021	112.252,96					0	112.252,96
195	478	11.2.2021	6301165343	29.1.2021	-580,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	16.2.2021	-580,59					0	-580,59
196	479	11.2.2021	6301165252	29.1.2021	67.724,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	16.2.2021	67.724,63					0	67.724,63
197	480	11.2.2021	6301165894	29.1.2021	131,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	16.2.2021	131,54					0	131,54
198	481	11.2.2021	6301164692	28.1.2021	40.264,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	17.2.2021	40.264,65					0	40.264,65
199	482	11.2.2021	6301166879	2.2.2021	112.502,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2021	16.2.2021	112.502,43					0	112.502,43
200	483	11.2.2021	6301168402	4.2.2021	77,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2021	16.2.2021	77,11					0	77,11
201	484	11.2.2021	6301166915	2.2.2021	112.670,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2021	16.2.2021	112.670,44					0	112.670,44
202	485	11.2.2021	6301168399	4.2.2021	-181,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	4.2.2021	16.2.2021	-181,44					0	-181,44
203	486	11.2.2021	6301165924	1.2.2021	112.606,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2021	16.2.2021	112.606,76					0	112.606,76
204	487	11.2.2021	6301668400	4.2.2021	-208,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	4.2.2021	16.2.2021	-208,65					0	-208,65
205	488	11.2.2021	6301166861	2.2.2021	112.833,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2021	16.2.2021	112.833,55					0	112.833,55
206	489	11.2.2021	6301168401	4.2.2021	-1.025,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	4.2.2021	16.2.2021	-1.025,10					0	-1.025,10
207	490	11.2.2021	6301166138	30.1.2021	244.413,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2021	16.2.2021	244.413,72					0	244.413,72
208	491	11.2.2021	6301168115	4.2.2021	112.742,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2021	16.2.2021	112.742,84					0	112.742,84
209	492	11.2.2021	6301169068	5.2.2021	18,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2021	16.2.2021	18,15					0	18,15
210	493	11.2.2021	6301167598	3.2.2021	112.969,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2021	16.2.2021	112.969,63					0	112.969,63
211	494	11.2.2021	6301169064	5.2.2021	-662,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	8.2.2021	16.2.2021	-662,24					0	-662,24
212	495	11.2.2021	6301167853	3.2.2021	113.427,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	16.2.2021	113.427,74					0	113.427,74
213	496	11.2.2021	6301167839	3.2.2021	113.504,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2021	16.2.2021	113.504,85					0	113.504,85
214	497	11.2.2021	6301168123	4.2.2021	112.842,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2021	16.2.2021	112.842,62					0	112.842,62
215	498	11.2.2021	6301160839	10.2.2021	-81,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.2.2021	16.2.2021	-81,65					0	-81,65
216	499	11.2.2021	6301160414	9.2.2021	112.683,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2021	17.2.2021	112.683,86					0	112.683,86

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217	500	11.2.2021	6301160840	10.2.2021	167,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2021	17.2.2021	167,83					0	167,83
218	501	11.2.2021	6301160261	9.2.2021	112.738,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2021	17.2.2021	112.738,29					0	112.738,29
219	502	11.2.2021	6301160838	10.2.2021	-340,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.2.2021	17.2.2021	-340,19					0	-340,19
220	503	11.2.2021	6301166602	8.2.2021	112.593,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2021	17.2.2021	112.593,15					0	112.593,15
221	504	11.2.2021	6301160495	9.2.2021	77,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2021	17.2.2021	77,11					0	77,11
222	505	11.2.2021	6301169567	8.2.2021	112.919,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2021	17.2.2021	112.919,73					0	112.919,73
223	506	11.2.2021	6301160836	10.2.2021	-675,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.2.2021	17.2.2021	-675,84					0	-675,84
224	507	11.2.2021	63001169554	8.2.2021	112.457,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2021	17.2.2021	112.457,07					0	112.457,07
225	508	11.2.2021	6301160837	10.2.2021	-752,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.2.2021	17.2.2021	-752,95					0	-752,95
226	509	12.2.2021	64	11.2.2021	34.141,72	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.4.2021	18.2.2021	34.141,72	OP	533	26.5.2021	34.141,72	44	0,00
227	510	12.2.2021	44703	31.1.2021	67.728,55	GEI Palat	c/val utilitati ianuarie	Exploatare	Stan Alexandru Gabriel	30	2.3.2021	18.2.2021	67.728,55	OP	224	26.2.2021	67.728,55	0	0,00
228	511	12.2.2021	3360019	9.2.2021	3.627,12	Targeg Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.3.2021	15.2.2021	3.627,12					0	3.627,12
229	512	12.2.2021	2106471	11.2.2021	4.764,39	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	13.3.2021	15.2.2021	4.764,39					0	4.764,39
230	513	12.2.2021	1000829	27.1.2021	183,00	ONRC	c/val monitoare	Exploatare	Constantinescu Liliana Gabriela	1	28.1.2021	15.2.2021	183,00	OP	315	26.1.2021	183,00	0	0,00
231	514	12.2.2021	1000972	29.1.2021	45,00	ONRC	c/val monitoare	Exploatare	Constantinescu Liliana Gabriela	1	30.1.2021	15.2.2021	45,00	OP	398	27.1.2021	45,00	0	0,00
232	515	15.2.2021	65	15.2.2021	33.771,22	Informatica	c/val utilitati Data Center ianuarie	Exploatare	Stan Alexandru Gabriel	30	17.3.2021	18.2.2021	33.771,22	OP	428	26.4.2021	33.771,22	40	0,00
233	516	15.2.2021	14550	15.2.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	159.460,00					0	159.460,00
234	517	15.2.2021	14551	15.2.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	54.740,00					0	54.740,00
235	518	15.2.2021	14552	15.2.2021	92.128,61	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	16.4.2021		92.128,61					0	92.128,61
236	519	15.2.2021	14553	15.2.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	143.990,00					0	143.990,00
237	520	15.2.2021	14554	15.2.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	49.028,00					0	49.028,00
238	521	15.2.2021	14555	15.2.2021	11.424,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	11.424,00					0	11.424,00
239	522	15.2.2021	14556	15.2.2021	19.516,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	19.516,00					0	19.516,00
240	523	15.2.2021	14557	15.2.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	14.280,00					0	14.280,00
241	524	15.2.2021	14558	15.2.2021	18.521,16	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	18.521,16					0	18.521,16
242	525	15.2.2021	14559	15.2.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	143.990,00					0	143.990,00
243	526	15.2.2021	14560	15.2.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	49.028,00					0	49.028,00

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244	527	15.2.2021	14561	15.2.2021	28.560,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	28.560,00					0	28.560,00
245	528	15.2.2021	14562	15.2.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	14.280,00					0	14.280,00
246	529	15.2.2021	14563	15.2.2021	19.978,58	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	19.978,58					0	19.978,58
247	530	15.2.2021	14564	15.2.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	143.990,00					0	143.990,00
248	531	15.2.2021	14565	15.2.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	49.028,00					0	49.028,00
249	532	15.2.2021	14566	15.2.2021	29.274,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	29.274,00					0	29.274,00
250	533	15.2.2021	14567	15.2.2021	29.323,98	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	29.323,98					0	29.323,98
251	534	15.2.2021	14568	15.2.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	143.990,00					0	143.990,00
252	535	15.2.2021	14569	15.2.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	49.028,00					0	49.028,00
253	536	15.2.2021	14570	15.2.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	14.280,00					0	14.280,00
254	537	15.2.2021	14571	15.2.2021	20.547,73	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	20.547,73					0	20.547,73
255	538	15.2.2021	603318994	12.2.2021	1.151,04	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.3.2021	18.2.2021	1.151,04					0	1.151,04
256	539	15.2.2021	3360435	10.2.2021	1.686,83	Targeg Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	12.3.2021	18.2.2021	1.686,83					0	1.686,83
257	540	17.2.2021	30001811	11.2.2021	306.672,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.4.2021		306.672,52					0	306.672,52
258	541	17.2.2021	30001812	11.2.2021	-119,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.4.2021		-119,00					0	-119,00
259	542	17.2.2021	30001813	11.2.2021	297.688,02	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.4.2021		297.688,02					0	297.688,02
260	543	17.2.2021	30001814	11.2.2021	-833,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.4.2021		-833,00					0	-833,00
261	544	17.2.2021	30001815	15.2.2021	328.235,32	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021		328.235,32					0	328.235,32
262	545	17.2.2021	30001816	15.2.2021	-5.997,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021		-5.997,60					0	-5.997,60
263	546	17.2.2021	30001817	15.2.2021	304.578,12	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021		304.578,12					0	304.578,12
264	547	17.2.2021	30001818	15.2.2021	-559,30	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021		-559,30					0	-559,30
265	548	17.2.2021	10000220	15.2.2021	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	16.4.2021		3.205.717,20					0	3.205.717,20
266	549	17.2.2021	30000943	15.2.2021	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.4.2021	2.3.2021	40.698,00					0	40.698,00
267	550	17.2.2021	30000944	15.2.2021	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.4.2021	2.3.2021	40.698,00					0	40.698,00
268	551	17.2.2021	0100033997	15.2.2021	18.849.600,00	CNCFR	c/val TUI preliminat februarie	Exploatare	Moroeanu Iuliana	30	17.3.2021	24.2.2021	18.849.600,00	op	926	30.08.2021	1.849.600,00	166	17.000.000,00
269	551	17.2.2021	0100033997	15.2.2021	18.849.600,00	CNCFR	c/val TUI preliminat februarie	Exploatare	Moroeanu Iuliana	30	17.3.2021	24.2.2021	18.849.600,00	op	925	30.08.2021	7.000.000,00	166	10.000.000,00
270	551	17.2.2021	0100033997	15.2.2021	18.849.600,00	CNCFR	c/val TUI preliminat februarie	Exploatare	Moroeanu Iuliana	30	17.3.2021	24.2.2021	18.849.600,00	op	974	06.09.2021	2.000.000,00	173	8.000.000,00

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271	551	17.2.2021	0100033997	15.2.2021	18.849.600,00	CNCFR	c/val TUI preliminat februarie	Exploatare	Moroeanu Iuliana	30	17.3.2021	24.2.2021	18.849.600,00	op	980	07.09.2021	500.000,00	174	7.500.000,00
272	551	17.2.2021	0100033997	15.2.2021	18.849.600,00	CNCFR	c/val TUI preliminat februarie	Exploatare	Moroeanu Iuliana	30	17.3.2021	24.2.2021	18.849.600,00	op	1040	20.09.2021	3.000.000,00	187	4.500.000,00
273	551	17.2.2021	0100033997	15.2.2021	18.849.600,00	CNCFR	c/val TUI preliminat februarie	Exploatare	Moroeanu Iuliana	30	17.3.2021	24.2.2021	18.849.600,00	op	1042	28.09.2021	2.500.000,00	195	2.000.000,00
274	551	17.2.2021	0100033997	15.2.2021	18.849.600,00	CNCFR	c/val TUI preliminat februarie	Exploatare	Moroeanu Iuliana	30	17.3.2021	24.2.2021	18.849.600,00	op	1045	30.09.2021	2.000.000,00	197	0,00
275	552	17.2.2021	68	15.2.2021	312.948,52	Informatica	c/val servicii retea	Exploatare	Frigioiu Cristina Elena	60	16.4.2021	24.2.2021	312.948,52	OP	533	26.5.2021	115.858,28	40	197.090,24
276	552	17.2.2021	68	15.2.2021	312.948,52	Informatica	c/val servicii retea	Exploatare	Frigioiu Cristina Elena	60	16.4.2021	24.2.2021	312.948,52	OP	620	24.6.2021	100.000,00	69	97.090,24
277	552	17.2.2021	68	15.2.2021	312.948,52	Informatica	c/val servicii retea	Exploatare	Frigioiu Cristina Elena	60	16.4.2021	24.2.2021	312.948,52	OP	660	30.6.2021	97.090,24	75	0,00
278	553	17.2.2021	6301169568	8.2.2021	110.783,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2021	17.2.2021	110.783,35					0	110.783,35
279	554	18.2.2021	8202433238	17.2.2021	1.585,30	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	19.3.2021	18.2.2021	1.585,30					0	1.585,30
280	555	18.2.2021	2036097	17.2.2021	981,00	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	19.3.2021	18.2.2021	981,00					0	981,00
281	556	18.2.2021	57763	11.2.2021	3.605,00	Gral Medical	c/val medicina muncii	Exploatare	Murica Veronica	60	12.4.2021	18.2.2021	3.605,00	OP	693	9.7.2021	3.442,77	88	162,23
282	556	18.2.2021	57763	11.2.2021	3.605,00	Gral Medical	c/val medicina muncii	Exploatare	Murica Veronica	60	12.4.2021	18.2.2021	3.605,00	OP	24	18.1.2022	162,23	281	0,00
283	557	19.2.2021	7303125	19.2.2021	2.823.703,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.4.2021	25.2.2021	2.823.703,00					0	2.823.703,00
284	558	19.2.2021	707229	17.2.2021	4.390,21	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.3.2021	24.2.2021	4.390,21	OP	302	22.3.2021	4.390,21	3	0,00
285	559	19.2.2021	104177	12.2.2021	530.929,21	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	14.3.2021	25.2.2021	530.929,21					0	530.929,21
286	560	19.2.2021	104175	29.1.2021	110.533,15	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	28.2.2021	25.2.2021	110.533,15					0	110.533,15
287	561	19.2.2021	104174	29.1.2021	25.789,68	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	28.2.2021	25.2.2021	25.789,68					0	25.789,68
288	562	19.2.2021	104173	29.1.2021	35.165,69	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	28.2.2021	25.2.2021	35.165,69					0	35.165,69
289	563	19.2.2021	104176	12.2.2021	530.929,21	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	14.3.2021	25.2.2021	530.929,21					0	530.929,21
290	564	19.2.2021	14	18.2.2021	74.711,77	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	20.3.2021	3.3.2021	74.711,77					0	74.711,77
291	565	22.2.2021	16327708	8.2.2021	263,89	RDS-RCS	c/val abonament televiziune	Exploatare	Radu Daniel	60	9.4.2021	24.2.2021	263,89	OP	381	09.04.2021	263,89	0	0,00
292	566	22.2.2021	10000221	18.2.2021	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	19.4.2021	25.2.2021	3.205.717,20					0	3.205.717,20
293	567	22.2.2021	30001820	18.2.2021	293.073,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.4.2021	25.2.2021	293.073,20					0	293.073,20
294	568	22.2.2021	30001821	18.2.2021	-2.879,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.4.2021	25.2.2021	-2.879,80					0	-2.879,80
295	569	22.2.2021	30000945	16.2.2021	46.076,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.4.2021	2.3.2021	46.076,80					0	46.076,80
296	570	22.2.2021	30000946	16.2.2021	23.454,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.4.2021	2.3.2021	23.454,90					0	23.454,90
297	571	22.2.2021	30000947	16.2.2021	14.161,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.4.2021	2.3.2021	14.161,00					0	14.161,00

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298	572	22.2.2021	30000948	16.2.2021	14.161,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.4.2021	2.3.2021	14.161,00					0	14.161,00
299	573	22.2.2021	30000949	16.2.2021	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.4.2021	2.3.2021	40.698,00					0	40.698,00
300	574	22.2.2021	30000950	16.2.2021	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.4.2021	2.3.2021	40.698,00					0	40.698,00
301	575	23.2.2021	11001	15.2.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	24.2.2021	100.833,46					0	100.833,46
302	576	23.2.2021	11002	15.2.2021	97.161,12	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	24.2.2021	97.161,12					0	97.161,12
303	577	23.2.2021	11004	15.2.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	24.2.2021	100.833,46					0	100.833,46
304	578	23.2.2021	11005	15.2.2021	167.387,78	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	24.2.2021	167.387,78					0	167.387,78
305	579	23.2.2021	21033	22.2.2021	83.485,64	GEI Palat	c/val chirie februarie	Exploatare	Stan Alexandru Gabriel	30	24.3.2021	24.2.2021	83.485,64	OP	429	26.4.2021	83.485,64	33	0,00
306	580	23.2.2021	63102	22.2.2021	9.599,97	GEI Palat	c/val parcare februarie	Exploatare	Stan Alexandru Gabriel	30	24.3.2021	24.2.2021	9.599,97	OP	342	31.3.2021	9.599,97	7	0,00
307	581	23.2.2021	104182	16.2.2021	91.759,71	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	18.3.2021	4.3.2021	91.759,71					0	91.759,71
308	582	23.2.2021	104183	18.2.2021	10.661,21	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	20.3.2021	4.3.2021	10.661,21					0	10.661,21
309	583	23.2.2021	13	18.2.2021	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	19.4.2021	3.3.2021	199.801,00					0	199.801,00
310	584	23.2.2021	15	18.2.2021	33.196,24	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	6	24.2.2021	3.3.2021	33.196,24					0	33.196,24
311	585	23.2.2021	1042	17.2.2021	230,86	Mediaset Advisor	c/val banner	Exploatare	Nicolae Denisa	30	19.3.2021	24.2.2021	230,86					0	230,86
312	586	23.2.2021	100037537	22.2.2021	23.041.119,05	CNCFR	c/val regularizare TUI ianuarie	Exploatare	Moroeanu Iuliana	30	24.3.2021	24.2.2021	23.041.119,05	op	1045	30.09.2021	9.500.000,00	190	13.541.119,05
313	586	23.2.2021	100037537	22.2.2021	23.041.119,05	CNCFR	c/val regularizare TUI ianuarie	Exploatare	Moroeanu Iuliana	30	24.3.2021	24.2.2021	23.041.119,05	op	1046	30.09.2021	2.000.000,00	190	11.541.119,05
314	586	23.2.2021	100037537	22.2.2021	23.041.119,05	CNCFR	c/val regularizare TUI ianuarie	Exploatare	Moroeanu Iuliana	30	24.3.2021	24.2.2021	23.041.119,05	op	1047	30.09.2021	11.541.119,05	190	0,00
315	587	24.2.2021	0124	29.12.2020	30.953,56	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.12.2020	24.2.2021	30.953,56	OC	3574	23.6.2021	1.758,25	175	29.195,31
316	587	24.2.2021	0124	29.12.2020	30.953,56	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.12.2020	24.2.2021	30.953,56	OC	4647	13.8.2021	5.654,88	226	23.540,43
317	587	24.2.2021	0124	29.12.2020	30.953,56	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.12.2020	24.2.2021	30.953,56	OC	317	20.1.2022	18.160,18	386	5.380,25
318	587	24.2.2021	0124	29.12.2020	30.953,56	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.12.2020	24.2.2021	30.953,56	OC	1233	11.3.2022	5.380,25	436	0,00
319	588	24.2.2021	20001138	30.12.2020	611.788,80	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	611.788,80	OC	4081	14.7.2021	57.407,06	195	554.381,74
320	588	24.2.2021	20001138	30.12.2020	611.788,80	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	611.788,80	OC	4503	30.7.2021	33.153,65	211	521.228,09
321	588	24.2.2021	20001138	30.12.2020	611.788,80	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	611.788,80	OC	6367	27.10.2021	5.956,23	300	515.271,86
322	588	24.2.2021	20001138	30.12.2020	611.788,80	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	611.788,80	OC	7924	24.11.2021	2.053,47	328	513.218,39
323	588	24.2.2021	200001138	30.12.2020	611.788,80	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	611.788,80	OC	2781	30.5.2022	58.360,98	515	454.857,41
324	588	24.2.2021	200001138	30.12.2020	611.788,80	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	611.788,80	OC	5295	28.7.2022	30.527,37	574	424.330,04

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325	588	24.2.2021	200001138	30.12.2020	611.788,80	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	611.788,80	OC	8134	4.11.2022	1.331,64	673	422.998,40
326	588	24.2.2021	200001138	30.12.2020	611.788,80	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	611.788,80	OC	9675	13.12.2022	2.596,60	712	420.401,80
327	588	24.2.2021	200001138	30.12.2020	611.788,80	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	611.788,80	OC	1278	2.3.2023	4.420,20	791	415.981,60
328	588	24.2.2021	200001138	30.12.2020	611.788,80	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	611.788,80	OC	2551	16.5.2023	3.310,60	866	412.671,00
329	588	24.2.2021	200001138	30.12.2020	611.788,80	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	611.788,80					0	412.671,00
330	588	24.2.2021	200001138	30.12.2020	611.788,80	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	611.788,80					0	412.671,00
331	589	24.2.2021	7302979	30.12.2020	41.022,00	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	41.022,00	OP	260	5.3.2021	41.022,00	64	0,00
332	590	24.2.2021	7303039	30.12.2020	-41.022,00	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	-41.022,00	OP	260	5.3.2021	-41.022,00	64	0,00
333	591	24.2.2021	7303040	30.12.2020	41.159,63	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	41.159,63	OP	260	5.3.2021	41.159,63	64	0,00
334	592	24.2.2021	7303042	30.12.2020	52.411,07	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	52.411,07	OP	260	5.3.2021	52.411,07	64	0,00
335	593	24.2.2021	7303089	29.1.2021	-52.411,07	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.1.2021	24.2.2021	-52.411,07	OP	260	5.3.2021	-52.411,07	34	0,00
336	594	24.2.2021	7303090	29.1.2021	56.004,05	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.1.2021	24.2.2021	56.004,05	OP	260	5.3.2021	56.004,05	34	0,00
337	595	24.2.2021	153626	11.2.2021	2.270,72	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	12.2.2021	25.2.2021	2.270,72					0	2.270,72
338	596	24.2.2021	153786	16.2.2021	1.566,05	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	17.2.2021	25.2.2021	1.566,05					0	1.566,05
339	597	24.2.2021	7332523	22.2.2021	430,56	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	24.3.2021	25.2.2021	430,56					0	430,56
340	598	24.2.2021	153886	18.2.2021	162.246,12	Afer	c/val prestatii ianuarie	Exploatare	Moroeanu Iuliana	45	4.4.2021	25.2.2021	162.246,12	OP	369	7.4.2021	162.246,12	3	0,00
341	599	24.2.2021	5264	24.2.2021	119.558,36	Agifer	c/val prestatii ianuarie	Exploatare	Moroeanu Iuliana	60	25.4.2021	25.2.2021	119.558,36	OP	442	28.4.2021	40.000,00	3	79.558,36
342	599	24.2.2021	5264	24.2.2021	119.558,36	Agifer	c/val prestatii ianuarie	Exploatare	Moroeanu Iuliana	60	25.4.2021	25.2.2021	119.558,36	OP	462	5.5.2021	30.000,00	10	49.558,36
343	599	24.2.2021	5264	24.2.2021	119.558,36	Agifer	c/val prestatii ianuarie	Exploatare	Moroeanu Iuliana	60	25.4.2021	25.2.2021	119.558,36	OP	558	4.6.2021	49.558,36	40	0,00
344	600	24.2.2021	10641727	24.2.2021	183,03	Cumpana	c/val bidoane 19 l	Exploatare	Stan Alexandru Gabriel	30	26.3.2021	25.2.2021	183,03					0	183,03
345	601	24.2.2021	100037544	24.2.2021	2.359.071,47	CNCFR	c/val non TUI	Exploatare	Moroeanu Iuliana	30	26.3.2021	25.2.2021	2.359.071,47	OP	794	30.7.2021	2.359.071,47	126	0,00
346	602	24.2.2021	638	19.2.2021	10.115,00	Neoconsult	c/val evaluare material rulant	Exploatare	Bucur Luminita Mihaela	60	20.4.2021	25.2.2021	10.115,00	OP	419	21.4.2021	10.115,00	1	0,00
347	603	24.2.2021	416	18.2.2021	224,66	Dekor Techtexs Buc	c/val jaluzele	Exploatare	Stan Alexandru Gabriel	30	20.3.2021	25.2.2021	224,66					0	224,66
348	604	24.2.2021	66301171323	11.2.2021	112.892,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2021	26.2.2021	112.892,52					0	112.892,52
349	605	24.2.2021	6301171936	12.2.2021	-40,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2021	26.2.2021	-40,82					0	-40,82
350	606	24.2.2021	6301172491	15.2.2021	112.838,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	26.2.2021	112.838,08					0	112.838,08
351	607	24.2.2021	6301173456	16.2.2021	-77,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	26.2.2021	-77,11					0	-77,11

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352	608	24.2.2021	6301172481	15.2.2021	112.556,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	26.2.2021	112.556,86					0	112.556,86
353	609	24.2.2021	6301173449	16.2.2021	22,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	26.2.2021	22,68					0	22,68
354	610	24.2.2021	6301172597	15.2.2021	113.001,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	26.2.2021	113.001,38					0	113.001,38
355	611	24.2.2021	6301172816	15.2.2021	112.742,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	26.2.2021	112.742,84					0	112.742,84
356	612	24.2.2021	6301173067	16.2.2021	112.848,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	26.2.2021	112.848,62					0	112.848,62
357	613	24.2.2021	6301174080	17.2.2021	-807,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2021	26.2.2021	-807,38					0	-807,38
358	614	24.2.2021	6301173906	17.2.2021	112.842,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	26.2.2021	112.842,47					0	112.842,47
359	615	24.2.2021	6301170763	10.2.2021	112.466,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2021	26.2.2021	112.466,15					0	112.466,15
360	616	24.2.2021	6301176288	23.2.2021	-521,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	26.2.2021	-521,62					0	-521,62
361	617	24.2.2021	6301173684	17.2.2021	112.779,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	26.2.2021	112.779,12					0	112.779,12
362	618	24.2.2021	6301176290	23.2.2021	72,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	26.2.2021	72,58					0	72,58
363	619	24.2.2021	6301174064	17.2.2021	112.842,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	26.2.2021	112.842,62					0	112.842,62
364	620	24.2.2021	6301176284	23.2.2021	-172,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	26.2.2021	-172,36					0	-172,36
365	621	24.2.2021	6301174299	18.2.2021	113.033,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	26.2.2021	113.033,13					0	113.033,13
366	622	24.2.2021	6301176287	23.2.2021	-725,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	26.2.2021	-725,73					0	-725,73
367	623	24.2.2021	6301173654	17.2.2021	112.788,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	26.2.2021	112.788,19					0	112.788,19
368	624	24.2.2021	63011761286	23.2.2021	-27,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	26.2.2021	-27,22					0	-27,22
369	625	24.2.2021	6301174887	19.2.2021	112.760,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	26.2.2021	112.760,97					0	112.760,97
370	626	24.2.2021	6301176289	23.2.2021	-90,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	26.2.2021	-90,71					0	-90,71
371	627	24.2.2021	1026574	24.2.2021	99.244,81	Q'net International Buc	c/val mentenanta servere	Exploatare	Frigioiu Cristina Elena	60	25.4.2021	26.2.2021	99.244,81	OP	440	28.4.2021	99.244,81	3	0,00
372	628	25.2.2021	957543_21	25.2.2021	231.195,08	Electrificare CFR	c/val final decembrie	Exploatare	Trandafir D Alexandru	15	12.3.2021	1.3.2021	231.195,08	OP	287	15.3.2021	231.195,08	3	0,00
373	629	26.2.2021	21084	26.2.2021	59.958,63	GEI Palat	c/val servicii februarie	Exploatare	Stan Alexandru Gabriel	30	28.3.2021	1.3.2021	59.958,63	OP	342	31.3.2021	59.958,63	3	0,00
374	630	26.2.2021	4235	25.2.2021	11.276,99	Super Klima	c/val aparate aer conditionat	Exploatare	Stan Alexandru Gabriel	60	26.4.2021	16.3.2021	11.276,99					0	11.276,99
375	631	26.2.2021	957569_21	26.2.2021	9.482.960,17	Electrificare CFR	c/val partial ianuarie	Exploatare	Trandafir D Alexandru	15	13.3.2021	1.3.2021	9.482.960,17	OP	287	15.3.2021	9.482.960,17	2	0,00
376	632	26.2.2021	9539	26.2.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	30	28.3.2021	1.3.2021	1.654,10	OP	328	29.3.2021	1.654,10	1	0,00
1	633	1.3.2021	7341537	23.2.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	25.3.2021	1.3.2021	287,04					0	287,04
2	634	1.3.2021	100037574	25.2.2021	13.435,02	CNCFR	c/val comision 5% vanz.legitimatii	Exploatare	Frigioiu Cristina Elena	30	27.3.2021	2.3.2021	13.435,02	OP	800	30.7.2021	13.435,02	125	0,00

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3	635	1.3.2021	100037572	25.2.2021	2.199,25	CNCFR	c/val regim de performanta	Exploatare	Savescu Mihai	30	27.3.2021	10.3.2021	2.199,25	OP	829	2.8.2021	2.199,25	128	0,00
4	636	1.3.2021	957585_21	1.3.2021	8.090.000,00	Electrificare CFR	c/val prezumat martie 2021	Exploatare	Bucur Marius Valentin	15	16.3.2021	2.3.2021	8.090.000,00	OP	292	17.3.2021	8.090.000,00	1	0,00
5	637	1.3.2021	1774206	1.3.2021	147,56	Centrul De Soft	c/val abonament martie 2021	Exploatare	Stan Alexandru Gabriel	30	31.3.2021	2.3.2021	147,56	OP	341	31.3.2021	147,56	0	0,00
6	638	1.3.2021	14583	28.2.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.4.2021		143.990,00					0	143.990,00
7	639	1.3.2021	14584	28.2.2021	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.4.2021		34.748,00					0	34.748,00
8	640	1.3.2021	14585	28.2.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.4.2021		14.280,00					0	14.280,00
9	641	1.3.2021	14586	28.2.2021	17.224,06	Ateliere Grivita	act DV3/1/183/3.3.2021	Exploatare	RETURNAT		28.2.2021		17.224,06					0	17.224,06
10	642	1.3.2021	23	15.1.2021	70.677,67	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.3.2021	16.3.2021	70.677,67					0	70.677,67
11	643	1.3.2021	6025	1.2.2021	-70.677,67	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	2.4.2021	16.3.2021	-70.677,67					0	-70.677,67
12	644	1.3.2021	6026	1.2.2021	68.379,78	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	2.4.2021	1.4.2021	68.379,78					0	68.379,78
13	645	1.3.2021	125	23.2.2021	138.865,86	Softronic	act DT5/2/214/22.03.2021	Exploatare	RETURNAT		23.2.2021		138.865,86					0	138.865,86
14	646	1.3.2021	21000066	26.2.2021	2.475.774,77	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	27.4.2021	10.3.2021	2.475.774,77					0	2.475.774,77
15	647	1.3.2021	21000067	26.2.2021	915.293,94	Reloc SA	c/val reparatii locomotive	Investitii	Oblu Ion Adrian	60	27.4.2021	16.3.2021	915.293,94					0	915.293,94
16	648	1.3.2021	21000068	26.2.2021	238.943,67	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	27.4.2021	10.3.2021	238.943,67					0	238.943,67
17	649	1.3.2021	21000069	26.2.2021	136.167,68	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	27.4.2021	10.3.2021	136.167,68					0	136.167,68
18	650	2.3.2021	21095	26.2.2021	279,98	GEI Palat	c/val activare carduri acces	Exploatare	Stan Alexandru Gabriel	30	28.3.2021	10.3.2021	279,98	OP	342	31.3.2021	279,98	3	0,00
19	651	2.3.2021	14588	2.3.2021	125.700,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	1.5.2021	4.3.2021	125.700,00					0	125.700,00
20	652	2.3.2021	14589	2.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	48.552,00					0	48.552,00
21	653	2.3.2021	14590	2.3.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	25.228,00					0	25.228,00
22	654	2.3.2021	14591	2.3.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	10.353,00					0	10.353,00
23	655	2.3.2021	14592	2.3.2021	12.830,58	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	12.830,58					0	12.830,58
24	656	2.3.2021	14593	2.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	125.783,00					0	125.783,00
25	657	2.3.2021	14594	2.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	48.552,00					0	48.552,00
26	658	2.3.2021	14595	2.3.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	12.257,00					0	12.257,00
27	659	2.3.2021	14597	2.3.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	12.614,00					0	12.614,00
28	660	2.3.2021	14598	2.3.2021	18.804,38	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	18.804,38					0	18.804,38
29	661	2.3.2021	14599	2.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	125.783,00					0	125.783,00

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
30	662	2.3.2021	14600	2.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	48.552,00					0	48.552,00
31	663	2.3.2021	14601	2.3.2021	20.706,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	20.706,00					0	20.706,00
32	664	2.3.2021	14602	2.3.2021	15.008,28	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	15.008,28					0	15.008,28
33	665	2.3.2021	14603	2.3.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.5.2021	10.3.2021	143.990,00					0	143.990,00
34	666	2.3.2021	14604	2.3.2021	24.395,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.5.2021	10.3.2021	24.395,00					0	24.395,00
35	667	2.3.2021	14605	2.3.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.5.2021	10.3.2021	14.280,00					0	14.280,00
36	668	2.3.2021	14606	2.3.2021	32.954,67	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.5.2021	10.3.2021	32.954,67					0	32.954,67
37	669	3.3.2021	10848	12.2.2021	1.150,90	IMI	c/val circuite compensare	Exploatare	Ciolacu Petruta Ibadula	30	14.3.2021	4.3.2021	1.150,90	OP	286	15.3.2021	1.150,90	1	0,00
38	670	3.3.2021	6301178325	26.2.2021	22.493,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2021	5.3.2021	22.493,23					0	22.493,23
39	671	3.3.2021	6301178815	1.3.2021	112.974,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2021	4.3.2021	112.974,16					0	112.974,16
40	672	3.3.2021	6301178818	1.3.2021	112.915,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2021	4.3.2021	112.915,20					0	112.915,20
41	673	3.3.2021	6301175595	22.2.2021	112.702,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	4.3.2021	112.702,01					0	112.702,01
42	674	3.3.2021	6301176291	23.2.2021	149,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.2.2021	4.3.2021	149,68					0	149,68
43	675	3.3.2021	6301172502	15.2.2021	112.624,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2021	4.3.2021	112.624,90					0	112.624,90
44	676	3.3.2021	6301174300	18.2.2021	-136,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.2.2021	4.3.2021	-136,08					0	-136,08
45	677	3.3.2021	6301170723	10.2.2021	112.674,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2021	4.3.2021	112.674,79					0	112.674,79
46	678	3.3.2021	6301173442	16.2.2021	-911,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	16.2.2021	4.3.2021	-911,71					0	-911,71
47	679	3.3.2021	6301174221	18.2.2021	113.019,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2021	4.3.2021	113.019,51					0	113.019,51
48	680	3.3.2021	6301177054	24.2.2021	-793,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	24.2.2021	4.3.2021	-793,78					0	-793,78
49	681	3.3.2021	6301174223	18.2.2021	112.801,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2021	4.3.2021	112.801,80					0	112.801,80
50	682	3.3.2021	6301177055	24.2.2021	-666,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	24.2.2021	4.3.2021	-666,77					0	-666,77
51	683	3.3.2021	6301175524	22.2.2021	113.069,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	4.3.2021	113.069,41					0	113.069,41
52	684	3.3.2021	6301175587	22.2.2021	112.829,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	4.3.2021	112.829,02					0	112.829,02
53	685	3.3.2021	6301177058	24.2.2021	-158,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	24.2.2021	4.3.2021	-158,76					0	-158,76
54	686	3.3.2021	6301175667	22.2.2021	112.838,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	4.3.2021	112.838,08					0	112.838,08
55	687	3.3.2021	6301177059	24.2.2021	-77,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	24.2.2021	4.3.2021	-77,11					0	-77,11
56	688	3.3.2021	6301175521	22.2.2021	112.611,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	4.3.2021	112.611,29					0	112.611,29

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57	689	3.3.2021	6301175585	22.2.2021	112.978,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	4.3.2021	112.978,70					0	112.978,70
58	690	3.3.2021	6301177060	24.2.2021	-671,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	24.2.2021	4.3.2021	-671,30					0	-671,30
59	691	3.3.2021	6301175535	22.2.2021	113.073,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	4.3.2021	113.073,94					0	113.073,94
60	692	3.3.2021	6301177061	24.2.2021	-675,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	24.2.2021	4.3.2021	-675,84					0	-675,84
61	693	3.3.2021	07377510	2.3.2021	287,04	Aquila Part Prod Ploiesti	c/val alimente	Exploatare	Preda Sorin Ionut	23	25.3.2021	4.3.2021	287,04					0	287,04
62	694	3.3.2021	3362640	2.3.2021	3.634,26	Target Media International	c/val bauturi	Exploatare	Preda Sorin Ionut	30	1.4.2021	4.3.2021	3.634,26					0	3.634,26
63	695	3.3.2021	603330726	27.2.2021	240,35	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	7	6.3.2021	4.3.2021	240,35					0	240,35
64	696	3.3.2021	603331585	2.3.2021	240,35	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	7	9.3.2021	4.3.2021	240,35					0	240,35
65	697	3.3.2021	2664	25.2.2021	1.606,50	K-elicom Trading Buc	c/val masca chirurgicala	Exploatare	Preda Sorin Ionut	60	26.4.2021	4.3.2021	1.606,50					0	1.606,50
66	698	3.3.2021	004528950	12.2.2021	7.058,76	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	13.4.2021	3.3.2021	7.058,76	OP	439	28.4.2021	7.058,76	15	0,00
67	699	3.3.2021	0014608	3.3.2021	17.224,06	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	2.5.2021	4.3.2021	17.224,06					0	17.224,06
68	700	3.3.2021	99	26.2.2021	20.772,62	Informatica	c/val chirie feb 2021	Exploatare	Stan Alexandru Gabriel	30	28.3.2021	10.3.2021	20.772,62	OP	428	26.4.2021	20.772,62	29	0,00
69	701	3.3.2021	1034232	3.3.2021	2.503,51	Dinamica Impex	c/val bauturi	Exploatare	Preda Sorin Ionut	14	17.3.2021	4.3.2021	2.503,51					0	2.503,51
70	702	4.3.2021	21105	26.2.2021	2.496,99	GEI Palat	c/val corespondenta feb 2021	Exploatare	Stan Alexandru Gabriel	33	31.3.2021	10.3.2021	2.496,99	OP	342	31.3.2021	2.496,99	0	0,00
71	703	4.3.2021	260107	26.2.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.3.2021	10.3.2021	118,00	OP	353	2.4.2021	118,00	5	0,00
72	704	4.3.2021	104220	25.2.2021	134.139,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.3.2021	16.3.2021	134.139,18					0	134.139,18
73	705	4.3.2021	104239	3.3.2021	9.495.408,67	SCRL BRASOV	c/val reparatii generale ianuarie	Exploatare	Mihai Marian	30	2.4.2021	11.3.2021	9.495.408,67					0	9.495.408,67
74	706	4.3.2021	21000081	3.3.2021	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	2.5.2021	10.3.2021	3.004.750,00					0	3.004.750,00
75	707	4.3.2021	21000082	3.3.2021	228.628,75	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	2.5.2021	10.3.2021	228.628,75					0	228.628,75
76	708	4.3.2021	21000083	3.3.2021	335.239,96	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	2.5.2021	10.3.2021	335.239,96					0	335.239,96
77	709	4.3.2021	30001831	1.3.2021	1.109.248,98	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	30.4.2021	10.3.2021	1.109.248,98					0	1.109.248,98
78	710	4.3.2021	30001832	1.3.2021	-22.467,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	30.4.2021	10.3.2021	-22.467,20					0	-22.467,20
79	711	4.3.2021	30001829	1.3.2021	334.810,07	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	30.4.2021	10.3.2021	334.810,07					0	334.810,07
80	712	4.3.2021	30001830	1.3.2021	-119,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	30.4.2021	10.3.2021	-119,00					0	-119,00
81	713	4.3.2021	10000222	1.3.2021	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	30.4.2021	10.3.2021	3.205.717,20					0	3.205.717,20
82	714	4.3.2021	30001825	1.3.2021	10.977,75	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	30.4.2021	10.3.2021	10.977,75					0	10.977,75
83	715	5.3.2021	202110282	3.3.2021	30.782,08	Telecomunicatii	c/val servicii	Exploatare	Radu Daniel	30	2.4.2021	10.3.2021	30.782,08	OP	354	2.4.2021	30.782,08	0	0,00

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
84	716	5.3.2021	7303127	26.2.2021	2.790.907,00	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Dragomir Adina	60	27.4.2021	16.3.2021	2.790.907,00					0	2.790.907,00
85	717	5.3.2021	1811015728	22.2.2021	3.104.985,00	UP Romania SRL	c/val tichete de masa	Exploatare	Murica Veronica	0	22.2.2021	10.3.2021	3.104.985,00					0	3.104.985,00
86	718	5.3.2021	5757	1.3.2021	691,39	Water Set	c/val chirie dozatoare apa	Exploatare	Stan Alexandru Gabriel	30	31.3.2021	10.3.2021	691,39	OP	343	31.3.2021	691,39	0	0,00
87	719	8.3.2021	11013	26.2.2021	125.343,89	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	27.4.2021	10.3.2021	125.343,89					0	125.343,89
88	720	8.3.2021	11028	26.2.2021	1.435,14	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	27.4.2021	10.3.2021	1.435,14					0	1.435,14
89	721	8.3.2021	11012	26.2.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	27.4.2021	10.3.2021	100.833,46					0	100.833,46
90	722	8.3.2021	11009	26.2.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	27.4.2021	10.3.2021	100.833,46					0	100.833,46
91	723	8.3.2021	11010	26.2.2021	137.092,76	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	27.4.2021	10.3.2021	137.092,76					0	137.092,76
92	724	8.3.2021	11027	26.2.2021	1.318,52	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	27.4.2021	10.3.2021	1.318,52					0	1.318,52
93	725	9.3.2021	63140	8.3.2021	1.713,60	GEI Palat	c/val servicii auto martie	Exploatare	Duminica Gabriela Carolina	30	7.4.2021	11.3.2021	1.713,60	OP	453	4.5.2021	1.713,60	27	0,00
94	726	9.3.2021	9091028941	8.3.2021	9.233,79	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	7.5.2021	10.3.2021	9.233,79	OP	481	10.5.2021	9.233,79	3	0,00
95	727	9.3.2021	14612	9.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	125.783,00					0	125.783,00
96	728	9.3.2021	14613	9.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	48.552,00					0	48.552,00
97	729	9.3.2021	14614	9.3.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	49.028,00					0	49.028,00
98	730	9.3.2021	14615	9.3.2021	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	50.456,00					0	50.456,00
99	731	9.3.2021	14616	9.3.2021	19.333,24	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	19.333,24					0	19.333,24
100	732	9.3.2021	14617	9.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	125.783,00					0	125.783,00
101	733	9.3.2021	14618	9.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	48.552,00					0	48.552,00
102	734	9.3.2021	14619	9.3.2021	28.957,46	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	28.957,46					0	28.957,46
103	735	9.3.2021	14620	9.3.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Dragomir Adina	60	8.5.2021	16.3.2021	2.677.500,00					0	2.677.500,00
104	736	9.3.2021	1045	5.3.2021	10.238,76	C&C Prevent	c/val hartie xerox	Exploatare	Duminica Gabriela Carolina	60	4.5.2021	10.3.2021	10.238,76					0	10.238,76
105	737	9.3.2021	6631994661	28.2.2021	59.564,37	Rompetrol	c/val carburant auto	Exploatare	Duminica Gabriela Carolina	60	29.4.2021	10.3.2021	59.564,37					0	59.564,37
106	738	10.3.2021	6632008155	28.2.2021	-4.014,37	Rompetrol	c/val carburant auto	Exploatare	Duminica Gabriela Carolina	60	29.4.2021	10.3.2021	-4.014,37					0	-4.014,37
107	739	10.3.2021	30001834	4.3.2021	310.581,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.5.2021	16.3.2021	310.581,00					0	310.581,00
108	740	10.3.2021	30001835	4.3.2021	-6.714,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.5.2021	16.3.2021	-6.714,00					0	-6.714,00
109	741	10.3.2021	30001836	4.3.2021	304.280,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.5.2021	16.3.2021	304.280,62					0	304.280,62
110	742	10.3.2021	260191	10.3.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	60	9.5.2021	11.3.2021	118,00	OP	380	9.4.2021	118,00	0	0,00

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111	743	10.3.2021	260179	9.3.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	60	8.5.2021	11.3.2021	118,00	OP	380	9.4.2021	118,00	0	0,00
112	744	10.3.2021	260147	4.3.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	60	3.5.2021	11.3.2021	118,00	OP	380	9.4.2021	118,00	0	0,00
113	745	10.3.2021	111068	8.3.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	7.5.2021	11.3.2021	9.520,00					0	9.520,00
114	746	10.3.2021	14627	10.3.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	143.990,00					0	143.990,00
115	747	10.3.2021	14628	10.3.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	49.028,00					0	49.028,00
116	748	10.3.2021	14629	10.3.2021	11.424,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	11.424,00					0	11.424,00
117	749	10.3.2021	14630	10.3.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	14.280,00					0	14.280,00
118	750	10.3.2021	14631	10.3.2021	17.203,83	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	17.203,83					0	17.203,83
119	751	10.3.2021	14632	10.3.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	143.990,00					0	143.990,00
120	752	10.3.2021	14633	10.3.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	49.028,00					0	49.028,00
121	753	10.3.2021	14634	10.3.2021	9.758,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	9.758,00					0	9.758,00
122	754	10.3.2021	14635	10.3.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	14.280,00					0	14.280,00
123	755	10.3.2021	14636	10.3.2021	23.184,77	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	23.184,77					0	23.184,77
124	756	10.3.2021	202105	10.3.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Toma Gheorghe	60	9.5.2021	11.3.2021	80.170,30	OP	484	11.5.2021	20.000,00	2	60.170,30
125	756	10.3.2021	202105	10.3.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Toma Gheorghe	60	9.5.2021	11.3.2021	80.170,30	OP	562	4.6.2021	10.000,00	26	50.170,30
126	756	10.3.2021	202105	10.3.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Toma Gheorghe	60	9.5.2021	11.3.2021	80.170,30	OP	661	30.6.2021	10.000,00	52	40.170,30
127	756	10.3.2021	202105	10.3.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Toma Gheorghe	60	9.5.2021	11.3.2021	80.170,30	OP	697	9.7.2021	36.420,60	61	3.749,70
128	756	10.3.2021	202105	10.3.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Toma Gheorghe	60	9.5.2021	11.3.2021	80.170,30	OP	738	15.7.2021	3.749,70	67	0,00
129	757	10.3.2021	6301184097	9.3.2021	108,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	11.3.2021	108,86					0	108,86
130	758	10.3.2021	6301176960	9.3.2021	112.416,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	112.416,25					0	112.416,25
131	759	10.3.2021	6301184095	24.2.2021	-412,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	11.3.2021	-412,76					0	-412,76
132	760	10.3.2021	6301176943	9.3.2021	112.629,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	112.629,43					0	112.629,43
133	761	10.3.2021	6301184093	24.2.2021	-521,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	11.3.2021	-521,62					0	-521,62
134	762	10.3.2021	6301176792	9.3.2021	112.647,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	112.647,58					0	112.647,58
135	763	10.3.2021	6301184092	24.2.2021	-970,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	11.3.2021	-970,67					0	-970,67
136	764	10.3.2021	6301178814	9.3.2021	112.797,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	112.797,26					0	112.797,26
137	765	10.3.2021	6301184091	1.3.2021	-684,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	11.3.2021	-684,92					0	-684,92

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138	766	10.3.2021	6301178889	9.3.2021	112.475,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	112.475,22					0	112.475,22
139	767	10.3.2021	6301184043	9.3.2021	-167,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	11.3.2021	-167,83					0	-167,83
140	768	10.3.2021	6301178958	1.3.2021	112.656,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	112.656,65					0	112.656,65
141	769	10.3.2021	6301184046	9.3.2021	-285,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	11.3.2021	-285,75					0	-285,75
142	770	10.3.2021	6301178869	1.3.2021	112.320,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	112.320,99					0	112.320,99
143	771	10.3.2021	6301172736	11.2.2021	502.294,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2021	11.3.2021	502.294,35					0	502.294,35
144	772	10.3.2021	6301180760	2.3.2021	-403,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2021	11.3.2021	-403,70					0	-403,70
145	773	10.3.2021	6301173843	16.2.2021	503.224,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2021	11.3.2021	503.224,19					0	503.224,19
146	774	10.3.2021	6301172157	11.2.2021	511.211,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2021	11.3.2021	511.211,81					0	511.211,81
147	775	10.3.2021	6301174076	17.2.2021	-544,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2021	11.3.2021	-544,31					0	-544,31
148	776	10.3.2021	6301172189	11.2.2021	255.707,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	11.3.2021	255.707,96					0	255.707,96
149	777	10.3.2021	6301174078	17.2.2021	-1.011,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2021	11.3.2021	-1.011,49					0	-1.011,49
150	778	10.3.2021	6301181068	3.3.2021	45.176,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2021	11.3.2021	45.176,96					0	45.176,96
151	779	10.3.2021	6301179412	1.3.2021	112.788,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.5.2021	11.3.2021	112.788,19					0	112.788,19
152	780	10.3.2021	6301174603	17.2.2021	1.218.299,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	11.3.2021	1.218.299,33					0	1.218.299,33
153	781	10.3.2021	6301173844	16.2.2021	1.147.395,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	1.147.395,07					0	1.147.395,07
154	782	10.3.2021	6301177062	24.2.2021	-3.583,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2021	11.3.2021	-3.583,32					0	-3.583,32
155	783	11.3.2021	3363405	9.3.2021	6.840,12	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.4.2021	11.3.2021	6.840,12					0	6.840,12
156	784	11.3.2021	145639	9.3.2021	1.569,46	Evident Grup	c/val consumabile papetarie	Exploatare	Duminica Gabriela Carolina	30	8.4.2021	16.3.2021	1.569,46					0	1.569,46
157	785	11.3.2021	11018	9.3.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	100.833,46					0	100.833,46
158	786	11.3.2021	11019	9.3.2021	64.342,11	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	64.342,11					0	64.342,11
159	787	11.3.2021	11030	9.3.2021	8.665,58	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	8.665,58					0	8.665,58
160	788	11.3.2021	11021	9.3.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	100.833,46					0	100.833,46
161	789	11.3.2021	11022	9.3.2021	73.186,43	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	73.186,43					0	73.186,43
162	790	11.3.2021	11031	9.3.2021	1.819,51	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	1.819,51					0	1.819,51
163	791	11.3.2021	11024	9.3.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	100.833,46					0	100.833,46
164	792	11.3.2021	11025	9.3.2021	99.388,80	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	99.388,80					0	99.388,80

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165	793	11.3.2021	11032	9.3.2021	642,60	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	642,60					0	642,60
166	794	11.3.2021	260197	11.3.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	10.4.2021	16.3.2021	118,00	OP	383	12.4.2021	118,00	2	0,00
167	795	12.3.2021	154297	26.2.2021	116,01	Afer	c/val vehicul feroviar	Exploatare	Manea Catalin	0	26.2.2021	16.3.2021	116,01	OP	717	25.2.2021	116,01	0	0,00
168	796	12.3.2021	11029	26.2.2021	799,68	Astra Arad	c/val reparatii vagoane	Exploatare		60	27.4.2021		799,68					0	799,68
169	797	12.3.2021	11016	26.2.2021	113.271,00	Astra Arad	c/val reparatii vagoane	Exploatare		60	27.4.2021		113.271,00					0	113.271,00
170	798	12.3.2021	11015	26.2.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare		60	27.4.2021		100.833,46					0	100.833,46
171	799	12.3.2021	30001822	24.2.2021	14.994,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.4.2021	16.3.2021	14.994,00					0	14.994,00
172	800	12.3.2021	30001837	5.3.2021	23.657,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	4.5.2021	16.3.2021	23.657,20					0	23.657,20
173	801	12.3.2021	30001838	9.3.2021	321.803,37	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	16.3.2021	321.803,37					0	321.803,37
174	802	12.3.2021	30001839	9.3.2021	-12.649,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	0	9.3.2021	16.3.2021	-12.649,70					0	-12.649,70
175	803	12.3.2021	30001840	9.3.2021	315.520,17	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	16.3.2021	315.520,17					0	315.520,17
176	804	12.3.2021	30001841	9.3.2021	-714,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	0	9.3.2021	16.3.2021	-714,00					0	-714,00
177	805	12.3.2021	603337539	10.3.2021	1.497,01	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	9.4.2021	16.3.2021	1.497,01					0	1.497,01
178	806	12.3.2021	104240	11.3.2021	9.454.450,80	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	10.4.2021	18.3.2021	9.454.450,80					0	9.454.450,80
179	807	12.3.2021	113	11.3.2021	33.771,22	Informatica	c/val utilitati feb 2021	Exploatare	Stan Alexandru Gabriel	30	10.4.2021	18.3.2021	33.771,22	OP	428	26.4.2021	33.771,22	16	0,00
180	808	12.3.2021	44770	28.2.2021	60.695,22	GEI Palat	c/val utilitati feb 2021	Exploatare	Stan Alexandru Gabriel	30	30.3.2021	17.3.2021	60.695,22	OP	342	31.3.2021	60.695,22	1	0,00
181	809	12.3.2021	104237	26.2.2021	79.641,94	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.3.2021	25.3.2021	79.641,94					0	79.641,94
182	810	12.3.2021	104238	26.2.2021	19.625,48	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.3.2021	25.3.2021	19.625,48					0	19.625,48
183	811	12.3.2021	104236	26.2.2021	48.631,73	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.3.2021	25.3.2021	48.631,73					0	48.631,73
184	812	12.3.2021	2100098	10.3.2021	99.731,52	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	9.5.2021	26.3.2021	99.731,52					0	99.731,52
185	813	12.3.2021	2100099	10.3.2021	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	9.5.2021	26.3.2021	57.715,00					0	57.715,00
186	814	12.3.2021	21000100	10.3.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	9.5.2021	26.3.2021	32.606,00					0	32.606,00
187	815	12.3.2021	21000101	10.3.2021	123.250,68	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	9.5.2021	26.3.2021	123.250,68					0	123.250,68
188	816	12.3.2021	21000102	10.3.2021	112.490,70	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	9.5.2021	26.3.2021	112.490,70					0	112.490,70
189	817	12.3.2021	21000103	10.3.2021	159.229,50	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	9.5.2021	26.3.2021	159.229,50					0	159.229,50
190	818	15.3.2021	7420816	12.3.2021	493,51	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.4.2021	16.3.2021	493,51					0	493,51
191	819	15.3.2021	8202451317	12.3.2021	886,17	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.4.2021	16.3.2021	886,17					0	886,17

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192	820	15.3.2021	114	15.3.2021	113.561,22	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.5.2021	18.3.2021	113.561,22	OP	694	9.7.2021	82.137,14	56	31.424,08
193	820	15.3.2021	114	15.3.2021	113.561,22	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.5.2021	18.3.2021	113.561,22	OP	736	15.7.2021	31.424,08	62	0,00
194	821	15.3.2021	115	15.3.2021	10.798,77	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.5.2021	18.3.2021	10.798,77	OP	736	15.7.2021	10.798,77		0,00
195	822	15.3.2021	116	15.3.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.5.2021	18.3.2021	508.260,90	OP	736	15.7.2021	57.777,15	62	450.483,75
196	822	15.3.2021	116	15.3.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.5.2021	18.3.2021	508.260,90	OP	772	28.7.2021	450.483,75	75	0,00
197	823	15.3.2021	14638	15.3.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Dragomir Adina	60	14.5.2021	23.3.2021	2.677.500,00					0	2.677.500,00
198	824	15.3.2021	14639	15.3.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Dragomir Adina	60	14.5.2021	23.3.2021	2.677.500,00					0	2.677.500,00
199	825	15.3.2021	14640	15.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	125.783,00					0	125.783,00
200	826	15.3.2021	14641	15.3.2021	4.852,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	4.852,00					0	4.852,00
201	827	15.3.2021	14642	15.3.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	24.514,00					0	24.514,00
202	828	15.3.2021	14643	15.3.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	25.228,00					0	25.228,00
203	829	15.3.2021	14644	15.3.2021	22.870,61	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	22.870,61					0	22.870,61
204	830	15.3.2021	14645	15.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	125.783,00					0	125.783,00
205	831	15.3.2021	14646	15.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	48.552,00					0	48.552,00
206	832	15.3.2021	14647	15.3.2021	29.593,63	Ateliere Grivita	act DV3/1/254/18/.3.2021	Exploatare	RETURNAT		15.3.2021		29.593,63					0	29.593,63
207	833	15.3.2021	14648	15.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	125.783,00					0	125.783,00
208	834	15.3.2021	14649	15.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	48.552,00					0	48.552,00
209	835	15.3.2021	14650	15.3.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	12.257,00					0	12.257,00
210	836	15.3.2021	14651	15.3.2021	12.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	12.514,00					0	12.514,00
211	837	15.3.2021	14652	15.3.2021	19.122,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	19.122,80					0	19.122,80
212	838	15.3.2021	14653	15.3.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	143.990,00					0	143.990,00
213	839	15.3.2021	14654	15.3.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	49.028,00					0	49.028,00
214	840	15.3.2021	14655	15.3.2021	19.516,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	19.516,00					0	19.516,00
215	841	15.3.2021	14656	15.3.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	14.280,00					0	14.280,00
216	842	15.3.2021	14657	15.3.2021	26.764,29	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	26.764,29					0	26.764,29
217	843	16.3.2021	4040290	7.2.2021	104,39	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	8.4.2021	16.3.2021	104,39	OP	376	8.4.2021	104,39	0	0,00
218	844	16.3.2021	21553576	5.3.2021	6.262,34	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Popescu Alin	60	4.5.2021	16.3.2021	6.262,34	OP	465	5.5.2021	6.262,34	1	0,00

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219	845	16.3.2021	117	15.3.2021	34.218,76	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.5.2021	18.3.2021	34.218,76	OP	772	28.7.2021	34.218,76	75	0,00
220	846	16.3.2021	10651849	16.3.2021	188,03	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	60	15.5.2021	16.3.2021	188,03					0	188,03
221	847	16.3.2021	7413906	6.3.2021	69,31	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	5.5.2021	16.3.2021	69,31	OP	464	5.5.2021	69,31	0	0,00
222	848	16.3.2021	7413905	6.3.2021	0,25	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	5.5.2021	16.3.2021	0,25	OP	298	18.3.2021	0,25	0	0,00
223	849	16.3.2021	777320	7.1.2021	104,59	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	8.3.2021	16.3.2021	104,59	OP	298	18.3.2021	104,59	10	0,00
224	850	16.3.2021	7907235	11.3.2021	-0,25	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	10.5.2021	16.3.2021	-0,25	OP	298	18.3.2021	-0,25	0	0,00
225	851	16.3.2021	30001842	11.3.2021	12.649,70	Electroputere VFU	act DV3/3/245/17.3.2021	Exploatare	RETURNAT		11.3.2021		12.649,70					0	12.649,70
226	852	16.3.2021	30001843	11.3.2021	-12.792,50	Electroputere VFU	act DV3/3/245/17.3.2021	Exploatare	RETURNAT		11.3.2021		-12.792,50					0	-12.792,50
227	853	16.3.2021	21553581	5.3.2021	263,89	RDS-RCS	c/val abonament tv	Exploatare	Popescu Alin	60	4.5.2021	16.3.2021	263,89	OP	465	5.5.2021	263,89	1	0,00
228	854	17.3.2021	118	15.3.2021	311.838,41	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.5.2021	23.3.2021	311.838,41	OP	772	28.7.2021	311.838,41	75	0,00
229	855	17.3.2021	10037616	16.3.2021	21.420.000,00	CNCFR	c/val TUI preliminat decembrie	Exploatare	Moroeanu Iuliana	30	15.4.2021	18.3.2021	21.420.000,00		1080	15.10.2021	17.000.000,00	183	4.420.000,00
230	855	17.3.2021	10037616	16.3.2021	21.420.000,00	CNCFR	c/val TUI preliminat decembrie	Exploatare	Moroeanu Iuliana	30	15.4.2021	18.3.2021	21.420.000,00		1081	15.10.2021	4.420.000,00	183	0,00
231	856	17.3.2021	16327703	8.2.2021	6.383,32	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Popescu Alin	60	9.4.2021	17.3.2021	6.383,32	OP	381	9.4.2021	6.383,32	0	0,00
232	857	17.3.2021	3363854	12.3.2021	4.280,79	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.4.2021	18.3.2021	4.280,79					0	4.280,79
233	858	17.3.2021	158	16.3.2021	731,85	Mediaset Advisor	c/val inscriptionare tricouri	Exploatare	Nicolae Denisa	30	15.4.2021		731,85					0	731,85
234	859	17.3.2021	707310	23.2.2021	3.616,53	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	25.3.2021	23.3.2021	3.616,53	OP	409	19.4.2021	3.616,53	25	0,00
235	860	17.3.2021	6301176339	23.2.2021	1.896.928,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	23.3.2021	1.896.928,97					0	1.896.928,97
236	861	17.3.2021	6301185976	12.3.2021	-12.201,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-12.201,40					0	-12.201,40
237	862	17.3.2021	6301176186	23.2.2021	112.506,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	23.3.2021	112.506,97					0	112.506,97
238	863	17.3.2021	6301185975	12.3.2021	-199,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-199,57					0	-199,57
239	864	17.3.2021	6301177413	25.2.2021	104.882,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2021	23.3.2021	104.882,22					0	104.882,22
240	865	17.3.2021	6301185974	12.3.2021	-104,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-104,33					0	-104,33
241	866	17.3.2021	6301177938	26.2.2021	112.615,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2021	23.3.2021	112.615,83					0	112.615,83
242	867	17.3.2021	6301185987	12.3.2021	-793,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-793,78					0	-793,78
243	868	17.3.2021	6301178881	1.3.2021	112.461,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2021	23.3.2021	112.461,60					0	112.461,60
244	869	17.3.2021	6301185991	12.3.2021	27,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	27,22					0	27,22
245	870	17.3.2021	63011810069	3.3.2021	113.046,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2021	23.3.2021	113.046,73					0	113.046,73

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246	871	17.3.2021	6301185983	12.3.2021	-195,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-195,04					0	-195,04
247	872	17.3.2021	6301182018	4.3.2021	112.937,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2021	23.3.2021	112.937,88					0	112.937,88
248	873	17.3.2021	6301185985	12.3.2021	-86,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-86,18					0	-86,18
249	874	17.3.2021	6301181701	4.3.2021	112.965,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2021	23.3.2021	112.965,09					0	112.965,09
250	875	17.3.2021	6301185986	12.3.2021	-22,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-22,68					0	-22,68
251	876	17.3.2021	630118186	4.3.2021	113.060,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2021	23.3.2021	113.060,34					0	113.060,34
252	877	17.3.2021	6301185984	12.3.2021	-117,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-117,93					0	-117,93
253	878	17.3.2021	6301183454	6.3.2021	252.020,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2021	30.3.2021	252.020,33					0	252.020,33
254	879	17.3.2021	6301185992	12.3.2021	349,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	30.3.2021	349,27					0	349,27
255	880	17.3.2021	6301183094	6.3.2021	1.188.340,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2021	23.3.2021	1.188.340,12					0	1.188.340,12
256	881	17.3.2021	6301183455	6.3.2021	261.404,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2021	30.3.2021	261.404,98					0	261.404,98
257	882	17.3.2021	6301185988	12.3.2021	127,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	30.3.2021	127,01					0	127,01
258	883	17.3.2021	6301183242	8.3.2021	113.069,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2021	23.3.2021	113.069,41					0	113.069,41
259	884	17.3.2021	6301185989	12.3.2021	145,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	145,14					0	145,14
260	885	17.3.2021	6301184726	10.3.2021	113.250,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	23.3.2021	113.250,85					0	113.250,85
261	886	17.3.2021	6301184583	10.3.2021	112.783,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	23.3.2021	112.783,65					0	112.783,65
262	887	17.3.2021	6301185982	12.3.2021	-113,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-113,40					0	-113,40
263	888	17.3.2021	6301184547	10.3.2021	113.427,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	23.3.2021	113.427,74					0	113.427,74
264	889	17.3.2021	6301185977	12.3.2021	-213,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-213,19					0	-213,19
265	890	17.3.2021	6301184513	10.3.2021	113.210,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	23.3.2021	113.210,02					0	113.210,02
266	891	17.3.2021	6301185192	11.3.2021	113.169,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2021	23.3.2021	113.169,20					0	113.169,20
267	892	17.3.2021	6301185978	12.3.2021	-680,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-680,37					0	-680,37
268	893	17.3.2021	6301185074	11.3.2021	112.992,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2021	23.3.2021	112.992,30					0	112.992,30
269	894	17.3.2021	6301185979	12.3.2021	-435,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-435,44					0	-435,44
270	895	17.3.2021	6301182084	1.3.2021	113.237,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2021	23.3.2021	113.237,23					0	113.237,23
271	896	17.3.2021	6301185880	12.3.2021	-975,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-975,21					0	-975,21
272	897	17.3.2021	6301185065	11.3.2021	113.305,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2021	23.3.2021	113.305,28					0	113.305,28

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273	898	17.3.2021	6301185981	12.3.2021	-725,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-725,73					0	-725,73
274	899	17.3.2021	6301185056	11.3.2021	113.178,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2021	23.3.2021	113.178,27					0	113.178,27
275	900	17.3.2021	6301185990	12.3.2021	1.034,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	1.034,17					0	1.034,17
276	901	17.3.2021	6301186333	15.3.2021	113.350,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2021	23.3.2021	113.350,63					0	113.350,63
277	902	19.3.2021	14669	5.3.2021	29.593,63	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	4.5.2021	23.3.2021	29.593,63					0	29.593,63
278	903	19.3.2021	260262	18.3.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	17.4.2021	23.3.2021	118,00	OP	409	19.4.2021	118,00	2	0,00
279	904	19.3.2021	9605	19.3.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	18.5.2021	23.3.2021	1.654,10	OP	408	19.4.2021	1.654,10	0	0,00
280	905	19.3.2021	5330	18.3.2021	111.391,36	Agifer	c/val prestatii februarie	Exploatare	Ofrim Cornelia	60	17.5.2021	23.3.2021	111.391,36	OP	558	4.6.2021	111.391,36	18	0,00
281	906	19.3.2021	104250	18.3.2021	15.743,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Dragomir Adina	30	17.4.2021	23.3.2021	15.743,18					0	15.743,18
282	907	19.3.2021	104243	16.3.2021	17.884,51	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	15.4.2021	25.3.2021	17.884,51					0	17.884,51
283	908	19.3.2021	104244	18.3.2021	13.292,49	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	17.4.2021	25.3.2021	13.292,49					0	13.292,49
284	909	19.3.2021	121	18.3.2021	55.366,04	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	17.5.2021	23.3.2021	55.366,04	OP	772	28.7.2021	55.366,04	72	0,00
285	910	19.3.2021	30001848	17.3.2021	-142,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	0	17.3.2021	26.3.2021	-142,80					0	-142,80
286	911	19.3.2021	30000964	16.3.2021	8.829,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.5.2021	30.3.2021	8.829,80					0	8.829,80
287	912	19.3.2021	30000965	16.3.2021	13.827,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.5.2021	30.3.2021	13.827,80					0	13.827,80
288	913	19.3.2021	30000966	16.3.2021	13.232,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.5.2021	30.3.2021	13.232,80					0	13.232,80
289	914	19.3.2021	30000967	17.3.2021	12.066,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2021	30.3.2021	12.066,60					0	12.066,60
290	915	19.3.2021	30000968	17.3.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2021	30.3.2021	7.663,60					0	7.663,60
291	916	19.3.2021	30000969	17.3.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2021	30.3.2021	7.663,60					0	7.663,60
292	917	19.3.2021	30000970	17.3.2021	12.292,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2021	30.3.2021	12.292,70					0	12.292,70
293	918	22.3.2021	21	19.3.2021	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	18.5.2021	5.4.2021	199.801,00					0	199.801,00
294	919	22.3.2021	22	19.3.2021	115.274,58	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	18.5.2021	5.4.2021	115.274,58					0	115.274,58
295	920	22.3.2021	23	19.3.2021	32.835,67	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	18.5.2021	5.4.2021	32.835,67					0	32.835,67
296	921	22.3.2021	58675	16.3.2021	10.465,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	15.5.2021	23.3.2021	10.465,00	OP	734	15.7.2021	9.994,07	61	470,93
297	921	22.3.2021	58675	16.3.2021	10.465,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	15.5.2021	23.3.2021	10.465,00	OP	24	18.1.2022	470,93	248	0,00
298	922	22.3.2021	14675	22.3.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	143.990,00					0	143.990,00
299	923	22.3.2021	14676	22.3.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	49.028,00					0	49.028,00

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300	924	22.3.2021	14677	22.3.2021	10.710,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	10.710,00					0	10.710,00
301	925	22.3.2021	14678	22.3.2021	11.424,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	11.424,00					0	11.424,00
302	926	22.3.2021	14679	22.3.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	14.280,00					0	14.280,00
303	927	22.3.2021	14680	22.3.2021	18.580,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	18.580,66					0	18.580,66
304	928	22.3.2021	14681	22.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	125.783,00					0	125.783,00
305	929	22.3.2021	14682	22.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	48.552,00					0	48.552,00
306	930	22.3.2021	14683	22.3.2021	18.318,86	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	18.318,86					0	18.318,86
307	931	22.3.2021	14684	22.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	125.783,00					0	125.783,00
308	932	22.3.2021	14685	22.3.2021	40.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	40.800,00					0	40.800,00
309	933	22.3.2021	14686	22.3.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	12.257,00					0	12.257,00
310	934	22.3.2021	14687	22.3.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	12.614,00					0	12.614,00
311	935	22.3.2021	14688	22.3.2021	22.367,24	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	22.367,24					0	22.367,24
312	936	22.3.2021	14689	22.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	125.783,00					0	125.783,00
313	937	22.3.2021	14690	22.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	48.552,00					0	48.552,00
314	938	22.3.2021	14691	22.3.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	21.5.2021		10.353,00					0	10.353,00
315	939	22.3.2021	14692	22.3.2021	17.608,43	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	17.608,43					0	17.608,43
316	940	22.3.2021	14693	22.3.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	119.595,00					0	119.595,00
317	941	22.3.2021	14694	22.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	48.552,00					0	48.552,00
318	942	22.3.2021	14695	22.3.2021	15.529,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	15.529,50					0	15.529,50
319	943	22.3.2021	14696	22.3.2021	6.307,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	6.307,00					0	6.307,00
320	944	22.3.2021	14697	22.3.2021	11.575,13	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	11.575,13					0	11.575,13
321	945	22.3.2021	14698	22.3.2021	100.500,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	100.500,00					0	100.500,00
322	946	22.3.2021	14699	22.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	48.552,00					0	48.552,00
323	947	22.3.2021	14700	22.3.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	24.514,00					0	24.514,00
324	948	22.3.2021	14701	22.3.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	25.228,00					0	25.228,00
325	949	22.3.2021	14702	22.3.2021	41.075,23	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	41.075,23					0	41.075,23
326	950	23.3.2021	603345183	19.3.2021	478,73	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	18.4.2021	23.3.2021	478,73					0	478,73

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327	951	23.3.2021	2103508	16.3.2021	1.032,92	Dns Birotica	c/val consumabile papetarie	Exploatare	Preda Sorin Ionut	60	15.5.2021	23.3.2021	1.032,92					0	1.032,92
328	952	23.3.2021	21205	22.3.2021	83.485,64	GEI Palat	c/val chirie	Exploatare	Stan Alexandru Gabriel	60	21.5.2021	30.3.2021	83.485,64	OP	520	21.5.2021	83.485,64	0	0,00
329	953	23.3.2021	21129	22.3.2021	9.599,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	60	21.5.2021	30.3.2021	9.599,97	OP	453	4.5.2021	9.599,97	0	0,00
330	954	24.3.2021	100037681	22.3.2021	2.359.071,47	CNCFR	c/val prestatii non TUI	Exploatare	Moroeanu Iuliana	30	21.4.2021	26.3.2021	2.359.071,47	OP	795	30.7.2021	2.359.071,47	100	0,00
331	955	24.3.2021	100037673	22.3.2021	21.914.000,45	CNCFR	c/val regularizare TUI	Exploatare	Moroeanu Iuliana	30	21.4.2021	26.3.2021	21.914.000,45	op	1081	15.10.2021	8.580.000,00	177	13.334.000,45
332	955	24.3.2021	100037673	22.3.2021	21.914.000,45	CNCFR	c/val regularizare TUI	Exploatare	Moroeanu Iuliana	30	21.4.2021	26.3.2021	21.914.000,45	oc	32265	27.10.2021	13.334.000,45	12	0,00
333	956	24.3.2021	3000971	18.3.2021	12.292,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	12.292,70					0	12.292,70
334	957	24.3.2021	3000972	18.3.2021	12.066,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	12.066,60					0	12.066,60
335	958	24.3.2021	3000973	18.3.2021	12.292,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	12.292,70					0	12.292,70
336	959	24.3.2021	3000974	18.3.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	7.663,60					0	7.663,60
337	960	24.3.2021	3000975	18.3.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	7.663,60					0	7.663,60
338	961	24.3.2021	3000976	18.3.2021	6.902,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	6.902,00					0	6.902,00
339	962	24.3.2021	3000977	18.3.2021	17.064,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	17.064,60					0	17.064,60
340	963	24.3.2021	3000978	18.3.2021	18.968,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	18.968,60					0	18.968,60
341	964	24.3.2021	3000979	18.3.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	7.663,60					0	7.663,60
342	965	24.3.2021	3000980	18.3.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	7.663,60					0	7.663,60
343	966	24.3.2021	3000981	18.3.2021	6.902,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	6.902,00					0	6.902,00
344	967	24.3.2021	3000982	18.3.2021	6.902,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	6.902,00					0	6.902,00
345	968	24.3.2021	3000983	18.3.2021	6.902,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	6.902,00					0	6.902,00
346	969	24.3.2021	3000984	18.3.2021	6.902,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	6.902,00					0	6.902,00
347	970	25.3.2021	203	17.3.2021	74.494,00	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2021	1.4.2021	74.494,00					0	74.494,00
348	971	26.3.2021	104251	18.3.2021	8.096.655,60	SCRL BRASOV	c/val reparatii generale decembrie	Exploatare	Mihai Marian	30	17.4.2021	6.4.2021	8.096.655,60					0	8.096.655,60
349	972	26.3.2021	1233	24.3.2021	21.420,00	BDO TAX SRL	c/val servicii evaluare	Exploatare	Simionescu Anisoara	60	23.5.2021	30.3.2021	21.420,00	OP	527	25.5.2021	21.420,00	2	0,00
350	973	26.3.2021	100037708	25.3.2021	1.070,39	CNCFR	c/val managementul performantei	Exploatare	Ristea Aurelian	30	24.4.2021	30.3.2021	1.070,39	OP	829	2.8.2021	1.070,39	100	0,00
351	974	29.3.2021	1026746	25.3.2021	99.244,81	Q'net International Buc	c/val mentenanta servere	Exploatare	Frigioiu Cristina Elena	60	24.5.2021	30.3.2021	99.244,81	OP	548	3.6.2021	99.244,81	10	0,00
352	975	29.3.2021	115201	29.3.2021	605,47	Asociatia de Standardizare	c/val abonament	Exploatare	Negoi Zamfir	30	28.4.2021	30.3.2021	605,47	OP	1108	26.3.2021	605,47	0	0,00
353	976	29.3.2021	957640_21	29.3.2021	6.732.870,20	Electrificare CFR	c/val partial februarie	Exploatare	Trandafir E Alexandru	15	13.4.2021	30.3.2021	6.732.870,20	OP	392	14.4.2021	6.732.870,20	1	0,00

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354	977	29.3.2021	7303170	29.3.2021	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Dragomir Adina	60	28.5.2021	1.4.2021	2.823.703,40					0	2.823.703,40
355	978	29.3.2021	100037709	29.3.2021	13.511,90	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	28.4.2021	31.3.2021	13.511,90	OP	801	30.7.2021	13.511,90	93	0,00
356	979	30.3.2021	424805231	17.11.2020	11.642,92	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	16.1.2021	31.3.2021	11.642,92	OP	350	1.4.2021	11.642,92	75	0,00
357	980	30.3.2021	432690317	17.1.2021	11.960,11	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	18.3.2021	31.3.2021	11.960,11	OP	357	5.4.2021	11.960,11	18	0,00
358	981	30.3.2021	428784244	17.12.2020	11.622,10	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	15.2.2021	31.3.2021	11.622,10	OP	350	1.4.2021	11.622,10	45	0,00
359	982	30.3.2021	21000130	29.3.2021	79.404,74	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.5.2021	15.4.2021	79.404,74					0	79.404,74
360	983	30.3.2021	210001129	29.3.2021	267.393,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.5.2021	15.4.2021	267.393,00					0	267.393,00
361	984	30.3.2021	21000128	29.3.2021	1.339.034,41	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.5.2021	15.4.2021	1.339.034,41					0	1.339.034,41
362	985	30.3.2021	957667_21	30.3.2021	380.627,20	Electrificare CFR	c/val final ianuarie	Exploatare	Bucur Marius Valentin	15	14.4.2021	31.3.2021	380.627,20	OP	392	14.4.2021	380.627,20	0	0,00
363	986	30.3.2021	7100210292	30.3.2021	449.820,00	Inform Lykos	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	29.5.2021	31.3.2021	449.820,00					0	449.820,00
364	987	30.3.2021	14003646	24.3.2021	-178,50	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	23.5.2021	31.3.2021	-178,50	OP	350	1.4.2021	-178,50	0	0,00
365	988	30.3.2021	14003647	24.3.2021	-178,50	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	23.5.2021	31.3.2021	-178,50	OP	350	1.4.2021	-178,50	0	0,00
366	989	30.3.2021	14003648	24.3.2021	-476,00	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	23.5.2021	31.3.2021	-476,00	OP	357	5.4.2021	-476,00	0	0,00
367	990	31.3.2021	125	31.3.2021	20.772,62	Informatica	c/val chirie martie	Exploatare	Stan Alexandru Gabriel	30	30.4.2021	2.4.2021	20.772,62	OP	660	30.6.2021	2.909,76	61	17.862,86
368	990	31.3.2021	125	31.3.2021	20.772,62	Informatica	c/val chirie martie	Exploatare	Stan Alexandru Gabriel	30	30.4.2021	2.4.2021	20.772,62	OP	694	9.7.2021	17.862,86	70	0,00
369	991	31.3.2021	21261	31.3.2021	59.598,63	GEI Palat	c/val prestatii servicii martie	Exploatare	Stan Alexandru Gabriel	30	30.4.2021	1.4.2021	59.598,63	OP	453	4.5.2021	59.598,63	4	0,00
1	992	1.4.2021	6301184795	10.3.2021	113.259,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	2.4.2021	113.259,92					0	113.259,92
2	993	1.4.2021	6301186443	15.3.2021	113.219,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2021	2.4.2021	113.219,10					0	113.219,10
3	994	1.4.2021	6301192856	29.3.2021	176,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	176,89					0	176,89
4	995	1.4.2021	6301186473	15.3.2021	113.219,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2021	2.4.2021	113.219,10					0	113.219,10
5	996	1.4.2021	6301192859	29.3.2021	86,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	86,18					0	86,18
6	997	1.4.2021	6301186332	15.3.2021	113.486,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2021	2.4.2021	113.486,71					0	113.486,71
7	998	1.4.2021	6301193252	29.3.2021	272,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	272,15					0	272,15
8	999	1.4.2021	6301186510	15.3.2021	113.364,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2021	2.4.2021	113.364,24					0	113.364,24
9	1000	1.4.2021	6301192850	29.3.2021	-784,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-784,70					0	-784,70
10	1001	1.4.2021	6301187629	16.3.2021	113.482,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2021	2.4.2021	113.482,17					0	113.482,17
11	1002	1.4.2021	6301192854	29.3.2021	-13,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-13,60					0	-13,60

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
12	1003	1.4.2021	6301169886	16.3.2021	113.287,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2021	2.4.2021	113.287,13					0	113.287,13
13	1004	1.4.2021	6301192855	29.3.2021	-984,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-984,27					0	-984,27
14	1005	1.4.2021	6301187079	16.3.2021	113.482,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2021	2.4.2021	113.482,17					0	113.482,17
15	1006	1.4.2021	6301192852	29.3.2021	-721,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-721,20					0	-721,20
16	1007	1.4.2021	6301187042	16.3.2021	113.355,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2021	2.4.2021	113.355,18					0	113.355,18
17	1008	1.4.2021	6301192851	29.3.2021	-49,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-49,90					0	-49,90
18	1009	1.4.2021	6301187046	16.3.2021	113.409,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2021	2.4.2021	113.409,59					0	113.409,59
19	1010	1.4.2021	6301192853	29.3.2021	-3,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-3,60					0	-3,60
20	1011	1.4.2021	6301186465	13.3.2021	477.669,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.5.2021	6.4.2021	477.669,27					0	477.669,27
21	1012	1.4.2021	6301187201	16.3.2021	1.189.932,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2021	2.4.2021	1.189.932,18					0	1.189.932,18
22	1013	1.4.2021	6301192846	29.3.2021	-3.429,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-3.429,09					0	-3.429,09
23	1014	1.4.2021	6301187486	17.3.2021	113.686,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2021	6.4.2021	113.686,28					0	113.686,28
24	1015	1.4.2021	6301192847	29.3.2021	-222,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	6.4.2021	-222,26					0	-222,26
25	1016	1.4.2021	6301189246	22.3.2021	113.445,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2021	2.4.2021	113.445,89					0	113.445,89
26	1017	1.4.2021	6301192849	29.3.2021	-49,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-49,90					0	-49,90
27	1018	1.4.2021	6301188599	19.3.2021	67.711,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2021	2.4.2021	67.711,01					0	67.711,01
28	1019	1.4.2021	6301192848	29.3.2021	-127,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-127,01					0	-127,01
29	1020	1.4.2021	69301189231	22.3.2021	113.237,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2021	2.4.2021	113.237,23					0	113.237,23
30	1021	1.4.2021	6301187977	18.3.2021	113.532,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2021	2.4.2021	113.532,07					0	113.532,07
31	1022	1.4.2021	6301193250	29.3.2021	136,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	136,08					0	136,08
32	1023	1.4.2021	6301189743	23.3.2021	113.341,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.5.2021	2.4.2021	113.341,56					0	113.341,56
33	1024	1.4.2021	6301192857	29.3.2021	54,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	54,43					0	54,43
34	1025	1.4.2021	6301189752	23.3.2021	1.408.555,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.5.2021	2.4.2021	1.408.555,11					0	1.408.555,11
35	1026	1.4.2021	6301189119	22.3.2021	113.904,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2021	2.4.2021	113.904,00					0	113.904,00
36	1027	1.4.2021	6301191366	25.3.2021	113.690,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.5.2021	2.4.2021	113.690,85					0	113.690,85
37	1028	1.4.2021	957683_21	1.4.2021	8.399.000,00	Electrificare CFR	c/val prezumat aprilie	Exploatare	Bucur Marius Valentin	15	16.4.2021	2.4.2021	8.399.000,00	OP	406	19.4.2021	8.399.000,00	3	0,00
38	1029	1.4.2021	14716	1.4.2021	12.583,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	12.583,00					0	12.583,00

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39	1030	1.4.2021	14717	1.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	48.552,00					0	48.552,00
40	1031	1.4.2021	14718	1.4.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	24.514,00					0	24.514,00
41	1032	1.4.2021	14719	1.4.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	25.228,00					0	25.228,00
42	1033	1.4.2021	14720	1.4.2021	10.353,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	10.353,20					0	10.353,20
43	1034	1.4.2021	14721	1.4.2021	34.216,07	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	34.216,07					0	34.216,07
44	1035	1.4.2021	14722	1.4.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	125.783,00					0	125.783,00
45	1036	1.4.2021	14723	1.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	48.552,00					0	48.552,00
46	1037	1.4.2021	14724	1.4.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	12.257,00					0	12.257,00
47	1038	1.4.2021	14714	1.4.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	12.614,00					0	12.614,00
48	1039	1.4.2021	14726	1.4.2021	21.966,21	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	21.966,21					0	21.966,21
49	1040	1.4.2021	14727	1.4.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	125.783,00					0	125.783,00
50	1041	1.4.2021	14728	1.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	48.552,00					0	48.552,00
51	1042	1.4.2021	14729	1.4.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	24.514,00					0	24.514,00
52	1043	1.4.2021	14730	1.4.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	25.228,00					0	25.228,00
53	1044	1.4.2021	14731	1.4.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	10.353,00					0	10.353,00
54	1045	1.4.2021	14732	1.4.2021	27.732,95	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	27.732,95					0	27.732,95
55	1046	1.4.2021	14733	1.4.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	119.595,00					0	119.595,00
56	1047	1.4.2021	14734	1.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	48.552,00					0	48.552,00
57	1048	1.4.2021	14735	1.4.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	12.257,00					0	12.257,00
58	1049	1.4.2021	14736	1.4.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	12.614,00					0	12.614,00
59	1050	1.4.2021	14741	1.4.2021	21.504,49	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	21.504,49					0	21.504,49
60	1051	1.4.2021	14738	1.4.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	110.908,00					0	110.908,00
61	1052	1.4.2021	14739	1.4.2021	52.123,19	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	52.123,19					0	52.123,19
62	1053	1.4.2021	14740	1.4.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Dragomir Adina	60	31.5.2021	7.4.2021	2.677.500,00					0	2.677.500,00
63	1054	1.4.2021	104266	26.3.2021	13.483,89	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.4.2021	15.4.2021	13.483,89					0	13.483,89
64	1055	1.4.2021	155382	24.3.2021	151.187,86	Afer	c/val prestatii februarie	Exploatare	Moroeanu Iuliana	45	8.5.2021	5.4.2021	151.187,86	OP	479	10.5.2021	151.187,86	2	0,00
65	1056	1.4.2021	14715	1.4.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	2.677.500,00					0	2.677.500,00

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66	1057	1.4.2021	14743	1.4.2021	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	36.176,00					0	36.176,00
67	1058	1.4.2021	14744	1.4.2021	44.184,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	44.184,70					0	44.184,70
68	1059	1.4.2021	14745	1.4.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	119.595,00					0	119.595,00
69	1060	1.4.2021	14746	1.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	48.552,00					0	48.552,00
70	1061	1.4.2021	14747	1.4.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	10.353,00					0	10.353,00
71	1062	1.4.2021	14748	1.4.2021	28.211,33	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	28.211,33					0	28.211,33
72	1063	1.4.2021	5774	1.4.2021	691,39	Water Set	c/val chirie dozatoare apa	Exploatare	Stan Alexandru Gabriel	30	1.5.2021	2.4.2021	691,39	OP	450	29.4.2021	691,39	0	0,00
73	1064	5.4.2021	202108	2.4.2021	276.080,00	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	1.6.2021	5.4.2021	276.080,00	OP	738	15.7.2021	56.250,30	44	219.829,70
74	1064	5.4.2021	202108	2.4.2021	276.080,00	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	1.6.2021	5.4.2021	276.080,00	OP	816	30.7.2021	50.000,00	59	169.829,70
75	1064	5.4.2021	202108	2.4.2021	276.080,00	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	1.6.2021	5.4.2021	276.080,00	OP	833	2.8.2021	169.829,70	62	0,00
76	1065	5.4.2021	202107	2.4.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	1.6.2021	5.4.2021	80.170,30	OP	738	15.7.2021	80.170,30	44	0,00
77	1066	5.4.2021	1774550	1.4.2021	147,56	Centrul De Soft	c/val chirie gps	Exploatare	Stan Alexandru Gabriel	30	1.5.2021	6.4.2021	147,56	OP	449	29.4.2021	147,56	0	0,00
78	1067	5.4.2021	30001849	1.4.2021	334.102,02	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	334.102,02					0	334.102,02
79	1068	5.4.2021	30001850	1.4.2021	324.617,72	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	324.617,72					0	324.617,72
80	1069	5.4.2021	30001851	1.4.2021	332.358,67	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	332.358,67					0	332.358,67
81	1070	5.4.2021	30001852	1.4.2021	-874,65	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	-874,65					0	-874,65
82	1071	5.4.2021	30001853	1.4.2021	323.162,35	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	323.162,35					0	323.162,35
83	1072	5.4.2021	30001854	1.4.2021	-8.788,15	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	-8.788,15					0	-8.788,15
84	1073	5.4.2021	30001855	1.4.2021	312.981,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	312.981,90					0	312.981,90
85	1074	5.4.2021	30001856	1.4.2021	-3.498,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	-3.498,60					0	-3.498,60
86	1075	5.4.2021	30001857	1.4.2021	10.388,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	10.388,70					0	10.388,70
87	1076	6.4.2021	561055	5.4.2021	173,88	Digisign	c/val semnatura electronica	Exploatare	Constantinescu Liliana Gabriela	60	4.6.2021	6.4.2021	173,88	OP	1228	2.4.2021	173,88	0	0,00
88	1077	6.4.2021	30001864	2.4.2021	1.114.054,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.6.2021	8.4.2021	1.114.054,20					0	1.114.054,20
89	1078	6.4.2021	30001865	2.4.2021	-35.152,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.6.2021	8.4.2021	-35.152,60					0	-35.152,60
90	1079	6.4.2021	30000990	1.4.2021	36.425,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.5.2021	19.4.2021	36.425,90					0	36.425,90
91	1080	6.4.2021	30000991	1.4.2021	32.272,80	Electroputere VFU	c/val reparatii locomotive	Exploatare		60	31.5.2021	19.4.2021	32.272,80					0	32.272,80
92	1081	6.4.2021	30000992	1.4.2021	24.823,40	Electroputere VFU	c/val reparatii locomotive	Exploatare		60	31.5.2021	19.4.2021	24.823,40					0	24.823,40

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93	1082	6.4.2021	30000993	1.4.2021	21.063,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.5.2021	19.4.2021	21.063,00					0	21.063,00
94	1083	6.4.2021	1811026792	22.3.2021	3.038.070,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	21.4.2021		3.038.070,00					0	3.038.070,00
95	1084	7.4.2021	21273	31.3.2021	3.489,12	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.4.2021	8.4.2021	3.489,12	OP	453	4.5.2021	3.489,12	4	0,00
96	1085	7.4.2021	10661575	7.4.2021	188,03	Cumpana	c/val bidoane apa	Exploatare	Stan Alexandru Gabriel	30	7.5.2021	8.4.2021	188,03					0	188,03
97	1086	7.4.2021	6301189733	23.3.2021	113.237,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.5.2021	8.4.2021	113.237,23					0	113.237,23
98	1087	7.4.2021	6301194558	31.3.2021	-426,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-426,37					0	-426,37
99	1088	7.4.2021	6301191126	25.3.2021	96.277,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.5.2021	8.4.2021	96.277,74					0	96.277,74
100	1089	7.4.2021	6301194557	31.3.2021	-27,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-27,22					0	-27,22
101	1090	7.4.2021	63,01191856	26.3.2021	113.264,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2021	8.4.2021	113.264,45					0	113.264,45
102	1091	7.4.2021	6301194553	31.3.2021	-49,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-49,90					0	-49,90
103	1092	7.4.2021	6301191815	26.3.2021	113.341,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2021	8.4.2021	113.341,56					0	113.341,56
104	1093	7.4.2021	6301194552	31.3.2021	-36,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-36,28					0	-36,28
105	1094	7.4.2021	6301191798	26.3.2021	114.089,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2021	8.4.2021	114.089,98					0	114.089,98
106	1095	7.4.2021	6301194559	31.3.2021	-784,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-784,70					0	-784,70
107	1096	7.4.2021	6301189734	23.3.2021	1.826.491,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.5.2021	8.4.2021	1.826.491,93					0	1.826.491,93
108	1097	7.4.2021	6301194551	31.3.2021	-5.672,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-5.672,59					0	-5.672,59
109	1098	7.4.2021	6301192770	29.3.2021	113.355,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2021	8.4.2021	113.355,18					0	113.355,18
110	1099	7.4.2021	6301194560	31.3.2021	131,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	131,54					0	131,54
111	1100	7.4.2021	6301192690	29.3.2021	113.527,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	113.527,54					0	113.527,54
112	1101	7.4.2021	6301194550	31.3.2021	-684,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-684,92					0	-684,92
113	1102	7.4.2021	6301194569	30.3.2021	112.806,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	112.806,34					0	112.806,34
114	1103	7.4.2021	6301194555	31.3.2021	-408,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-408,23					0	-408,23
115	1104	7.4.2021	6301192790	29.3.2021	113.486,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	113.486,71					0	113.486,71
116	1105	7.4.2021	6301194556	31.3.2021	-861,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-861,81					0	-861,81
117	1106	7.4.2021	6301194853	1.4.2021	113.441,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	113.441,36					0	113.441,36
118	1107	7.4.2021	6301197987	6.4.2021	45,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	45,36					0	45,36
119	1108	7.4.2021	6301194807	1.4.2021	113.699,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	113.699,89					0	113.699,89

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120	1109	7.4.2021	6301197986	6.4.2021	-122,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	-122,46					0	-122,46
121	1110	7.4.2021	6301194527	31.3.2021	68.119,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	68.119,24					0	68.119,24
122	1111	7.4.2021	6301197985	1.4.2021	-263,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	-263,04					0	-263,04
123	1112	7.4.2021	6301194821	6.4.2021	114.084,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	114.084,98					0	114.084,98
124	1113	7.4.2021	6301197984	2.4.2021	-603,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	-603,27					0	-603,27
125	1114	7.4.2021	6301196783	2.4.2021	113.777,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	113.777,01					0	113.777,01
126	1115	7.4.2021	6301196858	2.4.2021	113.781,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	113.781,54					0	113.781,54
127	1116	7.4.2021	6301196333	2.4.2021	76.469,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	76.469,72					0	76.469,72
128	1117	7.4.2021	6301197983	6.4.2021	-539,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	-539,76					0	-539,76
129	1118	7.4.2021	6301193563	30.3.2021	114.085,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	114.085,44					0	114.085,44
130	1119	7.4.2021	6301194561	31.3.2021	36,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	36,28					0	36,28
131	1120	7.4.2021	6301193560	30.3.2021	114.203,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	114.203,37					0	114.203,37
132	1121	7.4.2021	69301194554	31.3.2021	-263,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	-263,07					0	-263,07
133	1122	7.4.2021	6301194881	1.4.2021	260.629,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	260.629,35					0	260.629,35
134	1123	7.4.2021	6301198205	6.4.2021	249,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	249,47					0	249,47
135	1124	7.4.2021	6301197970	6.4.2021	113.409,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	113.409,59					0	113.409,59
136	1125	7.4.2021	6301198203	6.4.2021	77,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	77,11					0	77,11
137	1126	7.4.2021	6301197990	6.4.2021	113.509,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	8.4.2021	113.509,39					0	113.509,39
138	1127	7.4.2021	6301198551	7.4.2021	-294,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	8.4.2021	-294,83					0	-294,83
139	1128	7.4.2021	6301197947	6.4.2021	113.631,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	8.4.2021	113.631,85					0	113.631,85
140	1129	7.4.2021	6301198549	7.4.2021	-235,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	8.4.2021	-235,86					0	-235,86
141	1130	7.4.2021	8210011	12.3.2021	7.075,19	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	11.5.2021	8.4.2021	7.075,19	OP	561	4.6.2021	7.075,19	24	0,00
142	1131	7.4.2021	202110380	5.4.2021	30.830,46	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	5.5.2021		30.830,46	OP	471	6.5.2021	30.830,46	1	0,00
143	1132	7.4.2021	9091029143	7.4.2021	15.510,75	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	6.6.2021	8.4.2021	15.510,75	OP	698	9.7.2021	15.510,75	33	0,00
144	1133	8.4.2021	30001866	5.4.2021	14.339,50	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	4.6.2021	12.4.2021	14.339,50					0	14.339,50
145	1134	8.4.2021	111196	6.4.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Costache Jeni	60	5.6.2021	12.4.2021	9.520,00					0	9.520,00
146	1135	8.4.2021	9756	6.4.2021	7.268,52	World of Beer	produse alimentare	Exploatare	Costache Jeni	15	21.4.2021	12.4.2021	7.268,52					0	7.268,52

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147	1136	8.4.2021	1154	7.4.2021	1.808,18	Impuls Busines	c/val apa 0,5 l	Exploatare	Costache Jeni	60	6.6.2021	12.4.2021	1.808,18					0	1.808,18
148	1137	9.4.2021	11059	1.4.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	12.4.2021	100.833,46					0	100.833,46
149	1138	9.4.2021	11060	1.4.2021	113.762,81	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	12.4.2021	113.762,81					0	113.762,81
150	1139	9.4.2021	11062	1.4.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	12.4.2021	100.833,46					0	100.833,46
151	1140	9.4.2021	11063	1.4.2021	136.357,34	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	12.4.2021	136.357,34					0	136.357,34
152	1141	9.4.2021	11716	15.3.2021	769,98	IMI	c/val compensari	Exploatare	Bucur Luminita Mihaela	30	14.4.2021	12.4.2021	769,98	OP	391	14.4.2021	769,98	0	0,00
153	1142	9.4.2021	6301194880	1.4.2021	1.209.617,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	12.4.2021	1.209.617,72					0	1.209.617,72
154	1143	9.4.2021	6301199361	8.4.2021	-4.023,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2021	12.4.2021	-4.023,29					0	-4.023,29
155	1144	9.4.2021	6301199034	8.4.2021	87.741,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2021	12.4.2021	87.741,28					0	87.741,28
156	1145	9.4.2021	6301199362	8.4.2021	72,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2021	12.4.2021	72,58					0	72,58
157	1146	9.4.2021	6301198528	7.4.2021	113.890,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	12.4.2021	113.890,40					0	113.890,40
158	1147	9.4.2021	6301199360	8.4.2021	-222,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2021	12.4.2021	-222,26					0	-222,26
159	1148	9.4.2021	6301198570	7.4.2021	113.468,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	12.4.2021	113.468,57					0	113.468,57
160	1149	9.4.2021	6301199359	8.4.2021	-616,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2021	12.4.2021	-616,87					0	-616,87
161	1150	9.4.2021	6301198555	7.4.2021	113.232,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	12.4.2021	113.232,70					0	113.232,70
162	1151	9.4.2021	6301199358	8.4.2021	-585,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2021	12.4.2021	-585,12					0	-585,12
163	1152	12.4.2021	1155	8.4.2021	3.616,36	Impuls Busines	c/val apa 0,5 l	Exploatare	Barbus Gheorghe Dorel	60	7.6.2021	12.4.2021	3.616,36					0	3.616,36
164	1153	12.4.2021	2104873	9.4.2021	56,53	DNS birotica	c/val ordin deplasare	Exploatare	Barbus Gheorghe Dorel	30	9.5.2021	12.4.2021	56,53					0	56,53
165	1154	12.4.2021	14756	12.4.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	11.6.2021	19.4.2021	125.783,00					0	125.783,00
166	1155	12.4.2021	14757	12.4.2021	40.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		40.800,00					0	40.800,00
167	1156	12.4.2021	14758	12.4.2021	19.280,38	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		19.280,38					0	19.280,38
168	1157	12.4.2021	14759	12.4.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		125.783,00					0	125.783,00
169	1158	12.4.2021	14760	12.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		48.552,00					0	48.552,00
170	1159	12.4.2021	14761	12.4.2021	19.560,03	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		19.560,03					0	19.560,03
171	1160	12.4.2021	14762	12.4.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		110.908,00					0	110.908,00
172	1161	12.4.2021	14763	12.4.2021	30.568,72	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		30.568,72					0	30.568,72
173	1162	12.4.2021	14764	12.4.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		110.908,00					0	110.908,00

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174	1163	12.4.2021	14765	12.4.2021	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		36.176,00					0	36.176,00
175	1164	12.4.2021	14766	12.4.2021	35.366,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	11.6.2021	19.4.2021	35.366,80					0	35.366,80
176	1165	12.4.2021	14767	12.4.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	11.6.2021	16.4.2021	119.595,00					0	119.595,00
177	1166	12.4.2021	14768	12.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	11.6.2021	16.4.2021	48.552,00					0	48.552,00
178	1167	12.4.2021	14769	12.4.2021	20.706,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	11.6.2021	16.4.2021	20.706,00					0	20.706,00
179	1168	12.4.2021	14770	12.4.2021	12.450,97	Ateliere Grivita	act DV3/6/332/13.04.2021	Exploatare			12.4.2021		12.450,97					0	12.450,97
180	1169	12.4.2021	442	8.4.2021	196,71	Dekor Techtexs Buc	c/val jaluzele verticale	Exploatare	Stan Alexandru Gabriel	30	8.5.2021	13.4.2021	196,71					0	196,71
181	1170	13.4.2021	44833	31.3.2021	62.788,42	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.4.2021	15.4.2021	62.788,42	OP	453	4.5.2021	62.788,42	4	0,00
182	1171	13.4.2021	561989	8.4.2021	332,50	Digisign	c/val certificat semnatura digitala	Exploatare	Manole Daniela	10	18.4.2021	16.4.2021	332,50	OP	1246	6.4.2021	332,50	0	0,00
183	1172	13.4.2021	14771	13.4.2021	12.456,92	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	12.6.2021	16.4.2021	12.456,92					0	12.456,92
184	1173	13.4.2021	146762	12.4.2021	8.534,28	Evident Grup	c/val consumabile birotica	Exploatare	Stan Alexandru Gabriel	60	11.6.2021	16.4.2021	8.534,28					0	8.534,28
185	1174	13.4.2021	30001870	9.4.2021	273.590,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.6.2021	19.4.2021	273.590,52					0	273.590,52
186	1175	13.4.2021	30001871	9.4.2021	-119,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.6.2021	19.4.2021	-119,00					0	-119,00
187	1176	13.4.2021	30001872	9.4.2021	274.717,45	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.6.2021	19.4.2021	274.717,45					0	274.717,45
188	1177	13.4.2021	30001875	9.4.2021	-2.665,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.6.2021	19.4.2021	-2.665,60					0	-2.665,60
189	1178	13.4.2021	30001876	9.4.2021	315.597,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.6.2021	19.4.2021	315.597,52					0	315.597,52
190	1179	13.4.2021	30001877	9.4.2021	-2.903,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.6.2021	19.4.2021	-2.903,60					0	-2.903,60
191	1180	14.4.2021	168	4.4.2021	34.478,63	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	3.6.2021	19.4.2021	34.478,63	OP	831	2.8.2021	34.478,63	60	0,00
192	1181	14.4.2021	163	4.4.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	3.6.2021	19.4.2021	508.260,90	OC	4015	7.7.2021	33.764,26	34	474.496,64
193	1181	14.4.2021	163	4.4.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	3.6.2021	19.4.2021	508.260,90	OP	772	28.7.2021	93.677,14	55	380.819,50
194	1181	14.4.2021	163	4.4.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	3.6.2021	19.4.2021	508.260,90	OP	831	2.8.2021	380.819,50	60	0,00
195	1182	14.4.2021	164	4.4.2021	69.602,04	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	3.6.2021	19.4.2021	69.602,04	OP	831	2.8.2021	69.602,04	60	0,00
196	1183	14.4.2021	166	4.4.2021	6.772,81	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	3.6.2021	19.4.2021	6.772,81	OP	831	2.8.2021	6.772,81	60	0,00
197	1184	14.4.2021	165	4.4.2021	44.031,55	Informatica	c/val servicii informatica	Exploatare		60	3.6.2021		44.031,55	OP	831	2.8.2021	44.031,55	60	0,00
198	1185	14.4.2021	167	4.4.2021	4.277,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	3.6.2021	19.4.2021	4.277,53	OP	831	2.8.2021	4.277,53	60	0,00
199	1186	14.4.2021	26794450	6.4.2021	263,89	RDS-RCS	c/val abonament tv	Exploatare	Popescu Alin	60	5.6.2021	16.4.2021	263,89	OP	573	8.6.2021	263,89	3	0,00
200	1187	14.4.2021	12100078	12.4.2021	15.840,00	Cenafer	c/val curs perfectionare	Exploatare	Rentea Adelina Cristina	60	11.6.2021	16.4.2021	15.840,00	OP	496	13.5.2021	15.840,00	0	0,00

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201	1188	15.4.2021	707426	14.4.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	14.5.2021	16.4.2021	109,96	OP	504	17.5.2021	109,96	3	0,00
202	1189	15.4.2021	169	14.4.2021	402.212,67	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	13.6.2021	20.4.2021	402.212,67	OP	831	2.8.2021	402.212,67	50	0,00
203	1190	15.4.2021	100037741	13.4.2021	20.349.000,00	CNCFR	c/val TUI preliminat aprilie	Exploatare	Moroeanu Iuliana	30	13.5.2021	20.4.2021	20.349.000,00	oc	32265	27.10.2021	4.218.670,87	167	16.130.329,13
204	1190	15.4.2021	100037741	13.4.2021	20.349.000,00	CNCFR	c/val TUI preliminat aprilie	Exploatare	Moroeanu Iuliana	30	13.5.2021	20.4.2021	20.349.000,00	op	1132	02.11.2021	4.000.000,00	167	12.130.329,13
205	1190	15.4.2021	100037741	13.4.2021	20.349.000,00	CNCFR	c/val TUI preliminat aprilie	Exploatare	Moroeanu Iuliana	30	13.5.2021	20.4.2021	20.349.000,00	op	1207	15.11.2021	12.130.329,13	167	0,00
206	1191	15.4.2021	125	23.2.2021	138.865,86	Softronic	c/val locomotive	Exploatare	Mihai Marian	60	24.4.2021	27.4.2021	138.865,86					0	138.865,86
207	1192	15.4.2021	6058	31.3.2021	-138.865,86	Softronic	c/val locomotive	Exploatare	Mihai Marian	60	30.5.2021	27.4.2021	-138.865,86					0	-138.865,86
208	1193	15.4.2021	6059	31.3.2021	136.567,97	Softronic	c/val locomotive	Exploatare	Mihai Marian	60	30.5.2021	27.4.2021	136.567,97					0	136.567,97
209	1194	15.4.2021	268	9.4.2021	2.297,89	Softronic	c/val locomotive	Exploatare	Mihai Marian	60	8.6.2021	27.4.2021	2.297,89					0	2.297,89
210	1195	15.4.2021	21000151	9.4.2021	32.606,00	Reloc SA	c/val locomotive	Exploatare	Mihai Marian	60	8.6.2021	22.4.2021	32.606,00					0	32.606,00
211	1196	15.4.2021	21000152	9.4.2021	198.570,54	Reloc SA	c/val locomotive	Exploatare	Mihai Marian	60	8.6.2021	22.4.2021	198.570,54					0	198.570,54
212	1197	15.4.2021	21000153	9.4.2021	32.606,00	Reloc SA	c/val locomotive	Exploatare	Mihai Marian	60	8.6.2021	22.4.2021	32.606,00					0	32.606,00
213	1198	15.4.2021	21000154	9.4.2021	356.546,61	Reloc SA	c/val locomotive	Exploatare	Mihai Marian	60	8.6.2021	22.4.2021	356.546,61					0	356.546,61
214	1199	15.4.2021	21000155	9.4.2021	2.725,10	Reloc SA	c/val locomotive	Exploatare	Mihai Marian	60	8.6.2021	22.4.2021	2.725,10					0	2.725,10
215	1200	15.4.2021	6301200759	12.4.2021	113.486,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.6.2021	19.4.2021	113.486,71					0	113.486,71
216	1201	15.4.2021	6301199822	9.4.2021	113.042,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.6.2021	19.4.2021	113.042,19					0	113.042,19
217	1202	15.4.2021	6301201837	3.4.2021	-99,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2021	19.4.2021	-99,79					0	-99,79
218	1203	15.4.2021	6301200664	12.4.2021	113.418,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.6.2021	19.4.2021	113.418,67					0	113.418,67
219	1204	15.4.2021	6301201839	13.4.2021	-113,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2021	19.4.2021	-113,40					0	-113,40
220	1205	15.4.2021	6301201622	13.4.2021	113.391,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2021	19.4.2021	113.391,46					0	113.391,46
221	1206	15.4.2021	6301203309	15.4.2021	-539,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2021	19.4.2021	-539,76					0	-539,76
222	1207	15.4.2021	6301202193	13.4.2021	113.314,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2021	19.4.2021	113.314,35					0	113.314,35
223	1208	15.4.2021	6301203308	15.4.2021	-966,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2021	19.4.2021	-966,14					0	-966,14
224	1209	15.4.2021	6301201779	13.4.2021	113.128,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2021	19.4.2021	113.128,37					0	113.128,37
225	1210	15.4.2021	6301203311	15.4.2021	-771,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2021	19.4.2021	-771,00					0	-771,00
226	1211	15.4.2021	707405	8.4.2021	1.445,61	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.5.2021	16.4.2021	1.445,61	OP	504	17.5.2021	1.445,61	9	0,00
227	1212	16.4.2021	445	8.4.2021	2.449,50	Select Print	c/val consumabile birotica	Exploatare	Stan Alexandru Gabriel	60	7.6.2021	19.4.2021	2.449,50					0	2.449,50

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228	1213	16.4.2021	446	12.4.2021	692,50	Select Print	c/val consumabile birotica	Exploatare	Stan Alexandru Gabriel	60	11.6.2021	19.4.2021	692,50					0	692,50
229	1214	19.4.2021	30001880	15.4.2021	294.861,77	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.6.2021	20.4.2021	294.861,77					0	294.861,77
230	1215	19.4.2021	30001881	15.4.2021	310.331,77	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.6.2021	20.4.2021	310.331,77					0	310.331,77
231	1216	19.4.2021	30001882	15.4.2021	-2.748,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.6.2021	20.4.2021	-2.748,90					0	-2.748,90
232	1217	19.4.2021	11404332	12.4.2021	7.126,86	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	11.6.2021	20.4.2021	7.126,86	OP	593	15.6.2021	7.126,86	4	0,00
233	1218	19.4.2021	1388	15.4.2021	-5.724,35	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	14.6.2021	20.4.2021	-5.724,35	OP	510	18.5.2021	-5.724,35	0	0,00
234	1219	19.4.2021	1095	19.3.2021	17.020,07	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	18.5.2021	20.4.2021	17.020,07	OP	510	18.5.2021	17.020,07	0	0,00
235	1220	19.4.2021	1386	15.4.2021	-43.019,14	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	14.6.2021	20.4.2021	-43.019,14	OP	510	18.5.2021	-43.019,14	0	0,00
236	1221	19.4.2021	717	19.2.2021	43.019,14	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	20.4.2021	20.4.2021	43.019,14	OP	510	18.5.2021	43.019,14	28	0,00
237	1222	19.4.2021	2104996	12.4.2021	1.279,25	DNS Birotica	c/val imprimate	Exploatare	Preda Sorin Ionut	30	12.5.2021	20.4.2021	1.279,25					0	1.279,25
238	1223	19.4.2021	1156	15.4.2021	3.616,36	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	60	14.6.2021	20.4.2021	3.616,36					0	3.616,36
239	1224	20.4.2021	14783	19.4.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	143.990,00					0	143.990,00
240	1225	20.4.2021	14784	19.4.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	49.028,00					0	49.028,00
241	1226	20.4.2021	14785	19.4.2021	11.424,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	11.424,00					0	11.424,00
242	1227	20.4.2021	14786	19.4.2021	9.758,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	9.758,00					0	9.758,00
243	1228	20.4.2021	14787	19.4.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	14.280,00					0	14.280,00
244	1229	20.4.2021	14788	19.4.2021	15.453,34	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	15.453,34					0	15.453,34
245	1230	20.4.2021	14789	19.4.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	143.990,00					0	143.990,00
246	1231	20.4.2021	14790	19.4.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	49.028,00					0	49.028,00
247	1232	20.4.2021	14791	19.4.2021	9.758,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	9.758,00					0	9.758,00
248	1233	20.4.2021	14792	19.4.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	14.280,00					0	14.280,00
249	1234	20.4.2021	14793	19.4.2021	29.539,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	29.539,37					0	29.539,37
250	1235	20.4.2021	14794	19.4.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		126.378,00					0	126.378,00
251	1236	20.4.2021	14795	19.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		48.552,00					0	48.552,00
252	1237	20.4.2021	14796	19.4.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		24.514,00					0	24.514,00
253	1238	20.4.2021	14797	19.4.2021	25.229,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		25.229,00					0	25.229,00
254	1239	20.4.2021	14798	19.4.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		10.353,00					0	10.353,00

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
255	1240	20.4.2021	14799	19.4.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		14.280,00					0	14.280,00
256	1241	20.4.2021	14800	19.4.2021	37.434,43	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		37.434,43					0	37.434,43
257	1242	20.4.2021	14801	19.4.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		126.378,00					0	126.378,00
258	1243	20.4.2021	14802	19.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		48.552,00					0	48.552,00
259	1244	20.4.2021	14803	19.4.2021	36.771,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		36.771,00					0	36.771,00
260	1245	20.4.2021	14804	19.4.2021	37.842,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		37.842,00					0	37.842,00
261	1246	20.4.2021	14805	19.4.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		14.280,00					0	14.280,00
262	1247	20.4.2021	14806	19.4.2021	37.905,07	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		37.905,07					0	37.905,07
263	1248	20.4.2021	14807	19.4.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	110.908,00					0	110.908,00
264	1249	20.4.2021	14808	19.4.2021	32.011,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	32.011,00					0	32.011,00
265	1250	20.4.2021	14809	19.4.2021	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	26.4.2021	115.787,00					0	115.787,00
266	1251	20.4.2021	14810	19.4.2021	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	26.4.2021	57.596,00					0	57.596,00
267	1252	20.4.2021	14811	19.4.2021	12.530,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	26.4.2021	12.530,70					0	12.530,70
268	1253	20.4.2021	14812	19.4.2021	13.712,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	26.4.2021	13.712,37					0	13.712,37
269	1254	20.4.2021	14813	19.4.2021	27.793,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	26.4.2021	27.793,64					0	27.793,64
270	1255	20.4.2021	1107	13.4.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	12.6.2021	22.4.2021	100.833,46					0	100.833,46
271	1256	20.4.2021	11071	13.4.2021	11.087,69	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	12.6.2021	22.4.2021	11.087,69					0	11.087,69
272	1257	20.4.2021	11073	13.4.2021	95.123,84	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	12.6.2021	22.4.2021	95.123,84					0	95.123,84
273	1258	20.4.2021	11074	13.4.2021	85.563,38	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	12.6.2021	22.4.2021	85.563,38					0	85.563,38
274	1259	20.4.2021	156057	9.4.2021	4.075,96	Afer	c/val vagoane	Exploatare	Dragomir Adina	1	10.4.2021	21.4.2021	4.075,96	OP	366	7.4.2021	4.075,96	0	0,00
275	1260	20.4.2021	156058	9.4.2021	10.368,37	Afer	c/val transa I Eri	Exploatare	Dragomir Adina	1	10.4.2021		10.368,37	OP	366	7.4.2021	10.368,37	0	0,00
276	1261	20.4.2021	707399	7.4.2021	1.135,65	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	7.5.2021	21.4.2021	1.135,65	OP	516	20.5.2021	1.135,65	13	0,00
277	1262	20.4.2021	707438	15.4.2021	1.388,02	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.5.2021	21.4.2021	1.388,02	OP	516	20.5.2021	1.388,02	5	0,00
278	1263	20.4.2021	707400	7.4.2021	745,21	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	7.5.2021	21.4.2021	745,21	OP	516	20.5.2021	745,21	13	0,00
279	1264	20.4.2021	707425	14.4.2021	1.703,28	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	14.5.2021	21.4.2021	1.703,28	OP	516	20.5.2021	1.703,28	6	0,00
280	1265	20.4.2021	707443	19.4.2021	622,73	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.5.2021	21.4.2021	622,73	OP	516	20.5.2021	622,73	1	0,00
281	1266	21.4.2021	26794446	6.4.2021	6.294,25	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Popescu Alin	60	5.6.2021	21.4.2021	6.294,25	OP	573	8.6.2021	6.294,25	3	0,00

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282	1267	21.4.2021	4254	19.4.2021	4.832,99	Super Klima	c/val aparate AC	Investitii	Stan Alexandru Gabriel	60	18.6.2021	22.4.2021	4.832,99					0	4.832,99
283	1268	21.4.2021	6301200430	10.4.2021	6.814.941,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	27.4.2021	6.814.941,77					0	6.814.941,77
284	1269	21.4.2021	6301206250	20.4.2021	471,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	27.4.2021	471,73					0	471,73
285	1270	21.4.2021	6301205081	19.4.2021	113.572,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.6.2021	22.4.2021	113.572,89					0	113.572,89
286	1271	21.4.2021	6301206249	20.4.2021	-267,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	-267,62					0	-267,62
287	1272	21.4.2021	6301203266	15.4.2021	113.854,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2021	22.4.2021	113.854,11					0	113.854,11
288	1273	21.4.2021	6301203474	15.4.2021	-276,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2021	22.4.2021	-276,69					0	-276,69
289	1274	21.4.2021	6301200975	16.4.2021	243.229,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2021	22.4.2021	243.229,87					0	243.229,87
290	1275	21.4.2021	6301203310	15.4.2021	-195,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2021	22.4.2021	-195,04					0	-195,04
291	1276	21.4.2021	6301205759	20.4.2021	40.940,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	40.940,49					0	40.940,49
292	1277	21.4.2021	6301206218	20.4.2021	113.554,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.554,75					0	113.554,75
293	1278	21.4.2021	6301206190	20.4.2021	113.572,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.572,89					0	113.572,89
294	1279	21.4.2021	6301205896	20.4.2021	113.622,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.622,78					0	113.622,78
295	1280	21.4.2021	6301205726	20.4.2021	113.863,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.863,19					0	113.863,19
296	1281	21.4.2021	6301205733	20.4.2021	113.518,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.518,46					0	113.518,46
297	1282	21.4.2021	6301206307	20.4.2021	113.559,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.559,29					0	113.559,29
298	1283	21.4.2021	6301205732	20.4.2021	113.631,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.631,85					0	113.631,85
299	1284	21.4.2021	6301206779	21.4.2021	-689,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2021	22.4.2021	-689,45					0	-689,45
300	1285	21.4.2021	6301206213	20.4.2021	113.650,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.650,00					0	113.650,00
301	1286	21.4.2021	6301206780	20.4.2021	-72,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2021	22.4.2021	-72,58					0	-72,58
302	1287	21.4.2021	6301205729	21.4.2021	113.563,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.563,82					0	113.563,82
303	1288	21.4.2021	6301206777	20.4.2021	-802,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2021	22.4.2021	-802,85					0	-802,85
304	1289	21.4.2021	6301205873	20.4.2021	112.887,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	112.887,98					0	112.887,98
305	1290	21.4.2021	6301206778	20.4.2021	-852,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2021	22.4.2021	-852,74					0	-852,74
306	1291	21.4.2021	6301205730	20.4.2021	113.663,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.663,61					0	113.663,61
307	1292	21.4.2021	6301206776	21.4.2021	-1.038,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2021	22.4.2021	-1.038,70					0	-1.038,70
308	1293	22.4.2021	0068	21.4.2021	3.390,34	Provigo Trade SRL	c/val apa 2 l	Exploatare	Preda Sorin Ionut	60	20.6.2021	22.4.2021	3.390,34					0	3.390,34

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309	1294	22.4.2021	000001479	20.4.2021	8.790,22	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	19.6.2021	26.4.2021	8.790,22	OP	611	18.6.2021	8.790,22	0	0,00
310	1295	22.4.2021	11077	20.4.2021	165.694,41	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.6.2021	27.4.2021	165.694,41					0	165.694,41
311	1296	22.4.2021	11080	20.4.2021	2.556,12	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.6.2021	27.4.2021	2.556,12					0	2.556,12
312	1297	22.4.2021	11078	20.4.2021	137.819,85	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.6.2021	27.4.2021	137.819,85					0	137.819,85
313	1298	22.4.2021	11079	20.4.2021	140.320,04	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.6.2021	27.4.2021	140.320,04					0	140.320,04
314	1299	22.4.2021	104289	21.4.2021	10.856.741,14	SCRL BRASOV	c/val rep. gen martie	Exploatare	Mihai Marian	30	21.5.2021	24.5.2021	10.856.741,14					0	10.856.741,14
315	1300	22.4.2021	100037797	20.4.2021	23.937.801,61	CNCFR	c/val TUI martie	Exploatare	Moroeanu Iuliana	30	20.5.2021	27.4.2021	23.937.801,61	op	1207	15.11.2021	869.670,87	179	23.068.130,74
316	1300	22.4.2021	100037797	20.4.2021	23.937.802,61	CNCFR	c/val TUI martie	Exploatare	Moroeanu Iuliana	30	20.5.2021	27.4.2021	23.937.802,61	op	1208	15.11.2021	17.000.000,00	0	6.068.130,74
317	1300	22.4.2021	100037797	20.4.2021	23.937.803,61	CNCFR	c/val TUI martie	Exploatare	Moroeanu Iuliana	30	20.5.2021	27.4.2021	23.937.803,61	op	1236	23.11.2021	2.000.000,00	0	4.068.130,74
318	1300	22.4.2021	100037797	20.4.2021	23.937.804,61	CNCFR	c/val TUI martie	Exploatare	Moroeanu Iuliana	30	20.5.2021	27.4.2021	23.937.804,61	op	1245	24.11.2021	2.000.000,00	0	2.068.130,74
319	1300	22.4.2021	100037797	20.4.2021	23.937.804,61	CNCFR	c/val TUI martie	Exploatare	Moroeanu Iuliana	30	20.5.2021	27.4.2021	23.937.804,61	op	1301	14.12.2021	2.068.130,74	0	0,00
320	1301	22.4.2021	100037833	20.4.2021	2.359.071,47	CNCFR	c/val anexe martie	Exploatare	Moroeanu Iuliana	30	20.5.2021	27.4.2021	2.359.071,47	OP	796	30.7.2021	2.359.071,47	71	0,00
321	1302	22.4.2021	58847	14.4.2021	8.050,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	13.6.2021	26.4.2021	8.050,00	OP	734	15.7.2021	7.687,75	32	362,25
322	1302	22.4.2021	58847	14.4.2021	8.050,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	13.6.2021	26.4.2021	8.050,00	OP	24	18.1.2022	362,25	219	0,00
323	1303	22.4.2021	58862	20.4.2021	-35,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	19.6.2021	26.4.2021	-35,00	OP	734	15.7.2021	-33,42	26	-1,58
324	1303	22.4.2021	58862	20.4.2021	-35,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	19.6.2021	26.4.2021	-35,00	OP	24	18.1.2022	-1,58	213	0,00
325	1304	26.4.2021	21302	20.4.2021	9.599,97	GEI Palat	c/val parcare aprilie	Exploatare	Stan Alexandru Gabriel	30	20.5.2021	29.4.2021	9.599,97	OP	547	3.6.2021	0,00	14	9.599,97
326	1305	26.4.2021	21338	20.4.2021	83.485,64	GEI Palat	c/val chirie aprilie	Exploatare	Stan Alexandru Gabriel	30	20.5.2021	29.4.2021	83.485,64	OP	614	22.6.2021	10.000,00	33	73.485,64
327	1305	26.4.2021	21338	20.4.2021	83.485,64	GEI Palat	c/val chirie aprilie	Exploatare	Stan Alexandru Gabriel	30	20.5.2021	29.4.2021	83.485,64	OP	659	30.6.2021	10.000,00	41	63.485,64
328	1305	26.4.2021	21338	20.4.2021	83.485,64	GEI Palat	c/val chirie aprilie	Exploatare	Stan Alexandru Gabriel	30	20.5.2021	29.4.2021	83.485,64	OP	692	9.7.2021	26.271,91	50	37.213,73
329	1305	26.4.2021	21338	20.4.2021	83.485,64	GEI Palat	c/val chirie aprilie	Exploatare	Stan Alexandru Gabriel	30	20.5.2021	29.4.2021	83.485,64	OP	735	15.7.2021	37.213,73	56	0,00
330	1306	26.4.2021	957737_21	23.4.2021	7.053.802,02	Electrificare CFR	c/val energie electrica partial martie	Exploatare	Bucur Marius Valentin	15	8.5.2021	26.4.2021	7.053.802,02	OC	2558	4.5.2021	1.645.551,79	0	5.408.250,23
331	1306	26.4.2021	957737_21	23.4.2021	7.053.802,02	Electrificare CFR	c/val energie electrica partial martie	Exploatare	Bucur Marius Valentin	15	8.5.2021	26.4.2021	7.053.802,02	OP	489	12.5.2021	5.408.250,23	4	0,00
332	1307	26.4.2021	30001018	15.4.2021	27.013,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.6.2021	6.5.2021	27.013,00					0	27.013,00
333	1308	26.4.2021	30001019	15.4.2021	36.794,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.6.2021	6.5.2021	36.794,80					0	36.794,80
334	1309	26.4.2021	30001020	15.4.2021	34.391,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.6.2021	6.5.2021	34.391,00					0	34.391,00
335	1310	26.4.2021	30001021	15.4.2021	55.346,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.6.2021	6.5.2021	55.346,90					0	55.346,90

Nr. Crt	Registratura		Factura											Plati					
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336	1311	26.4.2021	30001022	15.4.2021	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.6.2021	6.5.2021	40.698,00					0	40.698,00
337	1312	26.4.2021	14837	26.4.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.6.2021	27.4.2021	125.783,00					0	125.783,00
338	1313	26.4.2021	14838	26.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.6.2021	27.4.2021	48.552,00					0	48.552,00
339	1314	26.4.2021	14839	26.4.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.6.2021	27.4.2021	49.028,00					0	49.028,00
340	1315	26.4.2021	14840	26.4.2021	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.6.2021	27.4.2021	50.456,00					0	50.456,00
341	1316	26.4.2021	14841	26.4.2021	24.975,72	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.6.2021	27.4.2021	24.975,72					0	24.975,72
342	1317	26.4.2021	14842	26.4.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	126.378,00					0	126.378,00
343	1318	26.4.2021	14843	26.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	48.552,00					0	48.552,00
344	1319	26.4.2021	14844	26.4.2021	20.706,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	20.706,00					0	20.706,00
345	1320	26.4.2021	14845	26.4.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	14.280,00					0	14.280,00
346	1321	26.4.2021	14846	26.4.2021	51.043,15	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	51.043,15					0	51.043,15
347	1322	26.4.2021	14847	26.4.2021	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	115.787,00					0	115.787,00
348	1323	26.4.2021	14848	26.4.2021	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	57.596,00					0	57.596,00
349	1324	26.4.2021	14849	26.4.2021	13.712,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	13.712,37					0	13.712,37
350	1325	26.4.2021	14850	26.4.2021	46.727,14	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	46.727,14					0	46.727,14
351	1326	26.4.2021	14851	26.4.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.6.2021	27.4.2021	110.908,00					0	110.908,00
352	1327	26.4.2021	14852	26.4.2021	30.007,04	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.6.2021	27.4.2021	30.007,04					0	30.007,04
353	1328	26.4.2021	104284	20.4.2021	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	20.5.2021		28.847,98					0	28.847,98
354	1329	26.4.2021	21000181	21.4.2021	2.475.774,77	Reloc SA	c/val reparatii locomotive	Exploatare		60	20.6.2021		2.475.774,77					0	2.475.774,77
355	1330	26.4.2021	21000182	21.4.2021	915.293,94	Reloc SA	c/val reparatii locomotive	Exploatare		60	20.6.2021		915.293,94					0	915.293,94
356	1331	26.4.2021	21000183	21.4.2021	215.754,14	Reloc SA	c/val reparatii locomotive	Exploatare		60	20.6.2021		215.754,14					0	215.754,14
357	1332	26.4.2021	21000184	21.4.2021	213.659,47	Reloc SA	c/val reparatii locomotive	Exploatare		60	20.6.2021		213.659,47					0	213.659,47
358	1333	26.4.2021	1654	21.4.2021	1.166,20	Neoconsult	c/val evaluare material rulant	Exploatare	Radulescu Mihaela	60	20.6.2021	27.4.2021	1.166,20	OP	610	18.6.2021	1.166,20	0	0,00
359	1334	26.4.2021	707462	21.4.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.5.2021	27.4.2021	109,96	OP	532	26.5.2021	109,96	5	0,00
360	1335	26.4.2021	260480	21.4.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.5.2021	27.4.2021	118,00	OP	532	26.5.2021	118,00	5	0,00
361	1336	26.4.2021	104279	16.4.2021	15.911,49	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Cazan Laura Mihaela	30	16.5.2021	29.4.2021	15.911,49					0	15.911,49
362	1337	27.4.2021	11082	22.4.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.6.2021	29.4.2021	100.833,46					0	100.833,46

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363	1338	27.4.2021	11083	22.4.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.6.2021	29.4.2021	100.833,46					0	100.833,46
364	1339	27.4.2021	11084	22.4.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.6.2021	29.4.2021	100.833,46					0	100.833,46
365	1340	27.4.2021	14859	27.4.2021	-9.639,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.6.2021	29.4.2021	-9.639,00					0	-9.639,00
366	1341	27.4.2021	14861	27.4.2021	-6.426,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.6.2021	29.4.2021	-6.426,00					0	-6.426,00
367	1342	27.4.2021	30001888	23.4.2021	305.042,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.6.2021	29.4.2021	305.042,22					0	305.042,22
368	1343	27.4.2021	30001889	23.4.2021	-571,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.6.2021	29.4.2021	-571,20					0	-571,20
369	1344	27.4.2021	30001890	23.4.2021	290.988,32	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.6.2021	29.4.2021	290.988,32					0	290.988,32
370	1345	27.4.2021	30001891	23.4.2021	-142,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.6.2021	29.4.2021	-142,80					0	-142,80
371	1346	28.4.2021	1026925	27.4.2021	99.244,81	Q'net International Buc	c/val servicii mentenanta	Exploatare	Frigioiu Cristina Elena	60	26.6.2021	29.4.2021	99.244,81	OP	696	9.7.2021	20.000,00	13	79.244,81
372	1346	28.4.2021	1026925	27.4.2021	99.244,81	Q'net International Buc	c/val servicii mentenanta	Exploatare	Frigioiu Cristina Elena	60	26.6.2021	29.4.2021	99.244,81	OP	737	15.7.2021	79.244,81	19	0,00
373	1347	28.4.2021	707471	22.4.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	22.5.2021	29.4.2021	109,96	OP	534	27.5.2021	109,96	5	0,00
374	1348	28.4.2021	707485	26.4.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.5.2021	29.4.2021	109,96	OP	534	27.5.2021	109,96	1	0,00
375	1349	28.4.2021	707491	27.4.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	27.5.2021	29.4.2021	109,96	OP	534	27.5.2021	109,96	0	0,00
376	1350	28.4.2021	6301207224	22.4.2021	90.716,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2021	5.5.2021	90.716,79					0	90.716,79
377	1351	28.4.2021	6301209835	27.4.2021	-181,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	5.5.2021	-181,44					0	-181,44
378	1352	28.4.2021	6301207251	22.4.2021	113.423,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2021	5.5.2021	113.423,21					0	113.423,21
379	1353	28.4.2021	6301209834	27.4.2021	-1.297,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	5.5.2021	-1.297,25					0	-1.297,25
380	1354	28.4.2021	6301208659	26.4.2021	113.754,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2021	5.5.2021	113.754,33					0	113.754,33
381	1355	28.4.2021	6301209833	27.4.2021	-358,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	5.5.2021	-358,33					0	-358,33
382	1356	28.4.2021	6301208915	26.4.2021	113.808,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2021	5.5.2021	113.808,76					0	113.808,76
383	1357	28.4.2021	6301209832	27.4.2021	-231,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	5.5.2021	-231,32					0	-231,32
384	1358	28.4.2021	6301208718	26.4.2021	114.003,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.6.2021	6.5.2021	114.003,80					0	114.003,80
385	1359	28.4.2021	6301209831	27.4.2021	-154,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2021	6.5.2021	-154,22					0	-154,22
386	1360	28.4.2021	6301208626	26.4.2021	113.600,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2021	6.5.2021	113.600,10					0	113.600,10
387	1361	28.4.2021	6301209830	27.4.2021	-775,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	6.5.2021	-775,63					0	-775,63
388	1362	28.4.2021	6301208717	26.4.2021	113.849,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2021	6.5.2021	113.849,57					0	113.849,57
389	1363	28.4.2021	6301208725	26.4.2021	113.867,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2021	6.5.2021	113.867,72					0	113.867,72

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390	1364	28.4.2021	6301209377	27.4.2021	68.046,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	6.5.2021	68.046,66					0	68.046,66
391	1365	28.4.2021	6301209829	27.4.2021	-689,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	6.5.2021	-689,45					0	-689,45
392	1366	29.4.2021	7615917	27.4.2021	430,56	Aqvila Prod	c/val produse alimentare	Exploatare		30	27.5.2021		430,56					0	430,56
393	1367	29.4.2021	3367850	27.4.2021	7.289,94	Target Media International	c/val produse alimentare	Exploatare		30	27.5.2021		7.289,94					0	7.289,94
394	1368	29.4.2021	910425140	28.4.2021	1.566,54	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	28.5.2021	10.5.2021	1.566,54					0	1.566,54
395	1369	29.4.2021	9844	27.4.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	26.6.2021	29.4.2021	1.654,10	OP	540	28.5.2021	1.654,10	0	0,00
396	1370	29.4.2021	957765_21	28.4.2021	-25.375,41	Electrificare CFR	c/val final februarie	Exploatare		15	13.5.2021		-25.375,41	OP	489	12.5.2021	-25.375,41	0	0,00
397	1371	29.4.2021	7303230	29.4.2021	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Dragomir Adina	60	28.6.2021	6.5.2021	2.823.703,40					0	2.823.703,40
1	1372	4.5.2021	957767_21	4.5.2021	7.230.000,00	Electrificare CFR	c/val prezumat mai	Exploatare	Bucur Marius Valentin	15	19.5.2021		7.230.000,00	OP	515	20.5.2021	7.230.000,00	1	0,00
2	1373	4.5.2021	21430	30.4.2021	59.958,63	GEI Palat	c/val prestari servicii aprilie	Exploatare	Stan Alexandru Gabriel	30	30.5.2021		59.958,63	OP	547	3.6.2021	59.958,63	4	0,00
3	1374	4.5.2021	14864	4.5.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	125.783,00					0	125.783,00
4	1375	4.5.2021	14865	4.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	48.552,00					0	48.552,00
5	1376	4.5.2021	14866	4.5.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	49.028,00					0	49.028,00
6	1377	4.5.2021	14867	4.5.2021	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	50.456,00					0	50.456,00
7	1378	4.5.2021	14868	4.5.2021	28.291,33	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	28.291,33					0	28.291,33
8	1379	4.5.2021	14869	4.5.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	125.783,00					0	125.783,00
9	1380	4.5.2021	14870	4.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	48.552,00					0	48.552,00
10	1381	4.5.2021	14871	4.5.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	24.514,00					0	24.514,00
11	1382	4.5.2021	14872	4.5.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	25.228,00					0	25.228,00
12	1383	4.5.2021	14873	4.5.2021	30.056,52	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	30.056,52					0	30.056,52
13	1384	4.5.2021	14874	4.5.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	110.908,00					0	110.908,00
14	1385	4.5.2021	14875	4.5.2021	24.887,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	24.887,66					0	24.887,66
15	1386	4.5.2021	14876	4.5.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Dragomir Adina	60	3.7.2021	6.5.2021	2.677.500,00					0	2.677.500,00
16	1387	4.5.2021	14877	4.5.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Dragomir Adina	60	3.7.2021	6.5.2021	2.677.500,00					0	2.677.500,00
17	1388	4.5.2021	14878	4.5.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	126.378,00					0	126.378,00
18	1389	4.5.2021	14879	4.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	10.5.2021	48.552,00					0	48.552,00
19	1390	4.5.2021	14880	4.5.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	24.514,00					0	24.514,00

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
20	1391	4.5.2021	14881	4.5.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	25.228,00					0	25.228,00
21	1392	4.5.2021	14882	4.5.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	14.280,00					0	14.280,00
22	1393	4.5.2021	14883	4.5.2021	23.255,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	23.255,22					0	23.255,22
23	1394	5.5.2021	2003650	22.4.2021	45,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	23.4.2021	6.5.2021	45,00	OP	1468	21.4.2021	45,00	0	0,00
24	1395	5.5.2021	1005623	23.4.2021	427,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	24.4.2021	6.5.2021	427,00	OP	1515	22.4.2021	427,00	0	0,00
25	1396	5.5.2021	156958	29.4.2021	16.252,60	Afer	c/val certificare vagoane	Exploatare	Dragomir Adina	1	30.4.2021	6.5.2021	16.252,60	OP	1616	29.4.2021	16.252,60	0	0,00
26	1397	5.5.2021	6632018523	31.3.2021	71.253,84	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.4.2021		71.253,84					0	71.253,84
27	1398	5.5.2021	6632043260	1.4.2021	-71.253,84	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		-71.253,84					0	-71.253,84
28	1399	5.5.2021	6632018525	31.3.2021	-4.601,35	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.4.2021		-4.601,35					0	-4.601,35
29	1400	5.5.2021	6632043262	1.4.2021	4.601,35	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		4.601,35					0	4.601,35
30	1401	5.5.2021	6632043261	1.4.2021	232,24	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		232,24					0	232,24
31	1402	5.5.2021	6632018524	1.3.2021	-232,24	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	31.3.2021		-232,24					0	-232,24
32	1403	5.5.2021	6632018522	1.3.2021	3.553,76	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	31.3.2021		3.553,76					0	3.553,76
33	1404	5.5.2021	6632043259	1.4.2021	-3.553,76	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		-3.553,76					0	-3.553,76
34	1405	5.5.2021	6632043264	1.4.2021	66.660,19	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		66.660,19					0	66.660,19
35	1406	5.5.2021	6632043263	1.4.2021	8.147,41	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		8.147,41					0	8.147,41
36	1407	5.5.2021	6632043266	1.4.2021	-4.303,74	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		-4.303,74					0	-4.303,74
37	1408	5.5.2021	6632043265	1.4.2021	-529,84	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		-529,84					0	-529,84
38	1409	5.5.2021	174	29.4.2021	20.772,62	Informatica	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	29.5.2021	10.5.2021	20.772,62	OP	772	28.7.2021	20.772,62	60	0,00
39	1410	5.5.2021	175	29.4.2021	33.643,28	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	29.5.2021	10.5.2021	33.643,28	OP	772	28.7.2021	33.643,28	60	0,00
40	1411	6.5.2021	467	29.4.2021	616,25	Select Print	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	30	29.5.2021	6.5.2021	616,25					0	616,25
41	1412	6.5.2021	2020363	29.4.2021	3.875,83	Infinity Enterprise	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	30	29.5.2021	6.5.2021	3.875,83					0	3.875,83
42	1413	6.5.2021	468	29.4.2021	2.250,00	Select Print	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	28.6.2021	6.5.2021	2.250,00					0	2.250,00
43	1414	6.5.2021	603374075	28.4.2021	1.497,01	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	28.5.2021	6.5.2021	1.497,01					0	1.497,01
44	1415	6.5.2021	202110482	5.5.2021	30.850,68	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Popescu Alin	30	4.6.2021	6.5.2021	30.850,68	OP	563	4.6.2021	5.000,00	0	25.850,68
45	1415	6.5.2021	202110482	5.5.2021	30.850,68	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Popescu Alin	30	4.6.2021	6.5.2021	30.850,68	OP	574	8.6.2021	5.850,68	4	20.000,00
46	1415	6.5.2021	202110482	5.5.2021	30.850,68	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Popescu Alin	30	4.6.2021	6.5.2021	30.850,68	OP	646	28.6.2021	20.000,00	24	0,00

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47	1416	6.5.2021	2120489	5.5.2021	392,40	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.6.2021	6.5.2021	392,40					0	392,40
48	1417	6.5.2021	3368320	4.5.2021	7.455,60	Target Media International	c/val apa plata 0,5 l	Exploatare	Preda Sorin Ionut	30	3.6.2021	6.5.2021	7.455,60					0	7.455,60
49	1418	6.5.2021	5804	1.5.2021	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	31.5.2021	6.5.2021	691,39	OP	564	4.6.2021	691,39	4	0,00
50	1419	6.5.2021	44517	29.4.2021	571,19	Fast Broker	c/val ITP auto	Exploatare	Stan Alexandru Gabriel	30	29.5.2021	6.5.2021	571,19	OP	571	15.6.2021	571,19	17	0,00
51	1420	7.5.2021	21437	30.4.2021	159,98	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.5.2021	12.5.2021	159,98	OP	547	3.6.2021	159,98	4	0,00
52	1421	7.5.2021	63209	6.5.2021	428,40	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	5.6.2021	10.5.2021	428,40	OP	735	15.7.2021	428,40	40	0,00
53	1422	7.5.2021	6301211296	29.4.2021	45.344,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2021	11.5.2021	45.344,80					0	45.344,80
54	1423	7.5.2021	6301211898	30.4.2021	43.090,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2021	11.5.2021	43.090,48					0	43.090,48
55	1424	7.5.2021	6301210102	28.4.2021	69.291,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	69.291,60					0	69.291,60
56	1425	7.5.2021	6301210345	28.4.2021	-671,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	11.5.2021	-671,30					0	-671,30
57	1426	7.5.2021	6301217871	23.4.2021	250.437,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	250.437,32					0	250.437,32
58	1427	7.5.2021	6301214117	5.5.2021	108,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	11.5.2021	108,86					0	108,86
59	1428	7.5.2021	6301211009	29.4.2021	113.418,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2021	11.5.2021	113.418,67					0	113.418,67
60	1429	7.5.2021	6301214116	5.5.2021	-204,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	11.5.2021	-204,11					0	-204,11
61	1430	7.5.2021	6301210896	29.4.2021	68.287,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2021	11.5.2021	68.287,07					0	68.287,07
62	1431	7.5.2021	6301214115	5.5.2021	-381,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	11.5.2021	-381,01					0	-381,01
63	1432	7.5.2021	6301210397	28.4.2021	68.237,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	68.237,17					0	68.237,17
64	1433	7.5.2021	6301210171	28.4.2021	45.544,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	45.544,37					0	45.544,37
65	1434	7.5.2021	6301210473	28.4.2021	113.858,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	113.858,65					0	113.858,65
66	1435	7.5.2021	6301210145	28.4.2021	48.480,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	48.480,86					0	48.480,86
67	1436	7.5.2021	6301211029	29.4.2021	-394,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2021	11.5.2021	-394,62					0	-394,62
68	1437	7.5.2021	6301210265	28.4.2021	113.777,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	113.777,01					0	113.777,01
69	1438	7.5.2021	6301211082	29.4.2021	-471,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2021	11.5.2021	-471,73					0	-471,73
70	1439	7.5.2021	6301211067	28.4.2021	113.432,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2021	11.5.2021	113.432,28					0	113.432,28
71	1440	7.5.2021	6301211085	29.4.2021	-308,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2021	11.5.2021	-308,44					0	-308,44
72	1441	7.5.2021	6301210456	28.4.2021	68.200,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	68.200,89					0	68.200,89
73	1442	7.5.2021	6301211116	29.4.2021	-526,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2021	11.5.2021	-526,16					0	-526,16

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74	1443	7.5.2021	2021833	27.4.2021	1.545,81	Quartz Matrix	c/val certificare vagoane	Exploatare	Frigioiu Cristina Elena	60	26.6.2021	10.5.2021	1.545,81	OP	645	28.6.2021	1.545,81	2	0,00
75	1444	7.5.2021	10673829	7.5.2021	188,03	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	30	6.6.2021	10.5.2021	188,03					0	188,03
76	1445	7.5.2021	21441	30.4.2021	2.530,79	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.5.2021	11.5.2021	2.530,79	OP	547	3.6.2021	2.530,79	4	0,00
77	1446	10.5.2021	630253093	30.4.2021	63.746,11	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	60	29.6.2021	11.5.2021	63.746,11					0	63.746,11
78	1447	10.5.2021	6302057159	30.4.2021	-4.125,25	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	60	29.6.2021	11.5.2021	-4.125,25					0	-4.125,25
79	1448	10.5.2021	14885	10.5.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		126.378,00					0	126.378,00
80	1449	10.5.2021	14886	10.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		48.552,00					0	48.552,00
81	1450	10.5.2021	14887	10.5.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		12.257,00					0	12.257,00
82	1451	10.5.2021	14888	10.5.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		12.614,00					0	12.614,00
83	1452	10.5.2021	14889	10.5.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		10.353,00					0	10.353,00
84	1453	10.5.2021	14890	10.5.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		14.280,00					0	14.280,00
85	1454	10.5.2021	14891	10.5.2021	32.636,94	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		32.636,94					0	32.636,94
86	1455	10.5.2021	14892	10.5.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		110.908,00					0	110.908,00
87	1456	10.5.2021	14893	10.5.2021	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		36.176,00					0	36.176,00
88	1457	10.5.2021	14894	10.5.2021	38.184,48	Ateliere Grivita	act DV3/5/407/11.05.2021	Exploatare	RETURNAT		10.5.2021		38.184,48					0	38.184,48
89	1458	10.5.2021	14895	10.5.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		126.378,00					0	126.378,00
90	1459	10.5.2021	14896	10.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		48.552,00					0	48.552,00
91	1460	10.5.2021	14897	10.5.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		14.280,00					0	14.280,00
92	1461	10.5.2021	14898	10.5.2021	19.958,09	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		19.958,09					0	19.958,09
93	1462	10.5.2021	9091029372	10.5.2021	25.156,03	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	9.7.2021		25.156,03	OP	739	15.7.2021	25.156,03	6	0,00
94	1463	11.5.2021	1811037918	20.4.2021	3.436.185,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	60	19.6.2021		3.436.185,00					0	3.436.185,00
95	1464	11.5.2021	202109	10.5.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	9.7.2021	12.5.2021	80.170,30	OP	833	2.8.2021	80.170,30	24	0,00
96	1465	11.5.2021	312	10.5.2021	7.200,00	AMC Websoft	c/val monitorizare site	Exploatare	Nicolae Denisa	60	9.7.2021	12.5.2021	7.200,00	OP	706	12.7.2021	7.200,00	3	0,00
97	1466	11.5.2021	100037840	7.5.2021	15.257,87	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	6.6.2021	12.5.2021	15.257,87	OP	802	30.7.2021	15.257,87	54	0,00
98	1467	11.5.2021	14899	11.5.2021	38.184,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	10.7.2021		38.184,48					0	38.184,48
99	1468	11.5.2021	1157	6.5.2021	3.616,36	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	30	5.6.2021	12.5.2021	3.616,36					0	3.616,36
100	1469	11.5.2021	111386	7.5.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	30	6.6.2021	12.5.2021	9.520,00					0	9.520,00

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101	1470	12.5.2021	12867	15.4.2021	714,87	IMI	c/val compensari	Exploatare	Ciolacu Petruta Ibadula	30	15.5.2021	12.5.2021	714,87	OP	503	17.5.2021	714,87	2	0,00
102	1471	12.5.2021	110590	11.5.2021	8.330,00	Gelid Actuarial Company	c/val servicii raportare	Exploatare	Simionescu Anisoara	60	10.7.2021	12.5.2021	8.330,00	OP	710	12.7.2021	8.330,00	2	0,00
103	1472	12.5.2021	603381404	11.5.2021	3.001,86	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.6.2021	12.5.2021	3.001,86					0	3.001,86
104	1473	12.5.2021	7661073	11.5.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.6.2021	12.5.2021	287,04					0	287,04
105	1474	12.5.2021	3368525	6.5.2021	4.185,60	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	5.6.2021	12.5.2021	4.185,60					0	4.185,60
106	1475	12.5.2021	2373	10.5.2021	11.376,40	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	9.7.2021	13.5.2021	11.376,40					0	11.376,40
107	1476	12.5.2021	5464	12.5.2021	124.932,01	Agifer	c/val prestari servicii martie	Exploatare	Moroeanu Iuliana	60	11.7.2021	13.5.2021	124.932,01	OP	733	15.7.2021	124.932,01	4	0,00
108	1477	12.5.2021	30001892	10.5.2021	325.902,92	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.7.2021		325.902,92					0	325.902,92
109	1478	12.5.2021	30001893	10.5.2021	-571,20	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.7.2021		-571,20					0	-571,20
110	1479	12.5.2021	30001894	10.5.2021	328.056,82	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.7.2021		328.056,82					0	328.056,82
111	1480	12.5.2021	30001895	10.5.2021	-226,10	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.7.2021		-226,10					0	-226,10
112	1481	12.5.2021	30001896	10.5.2021	317.656,22	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.7.2021		317.656,22					0	317.656,22
113	1482	12.5.2021	30001897	10.5.2021	-2.439,50	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.7.2021		-2.439,50					0	-2.439,50
114	1483	13.5.2021	211	12.5.2021	863,43	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	11.7.2021	19.5.2021	863,43	OP	831	2.8.2021	863,43	22	0,00
115	1484	13.5.2021	212	12.5.2021	3.847,29	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	11.7.2021	19.5.2021	3.847,29	OP	831	2.8.2021	3.847,29	22	0,00
116	1485	13.5.2021	213	12.5.2021	19.236,45	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	11.7.2021	19.5.2021	19.236,45	OP	831	2.8.2021	19.236,45	22	0,00
117	1486	14.5.2021	707516	4.5.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	3.6.2021	18.5.2021	109,96	OP	589	14.6.2021	109,96	11	0,00
118	1487	14.5.2021	707537	7.5.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.6.2021	18.5.2021	109,96	OP	589	14.6.2021	109,96	8	0,00
119	1488	14.5.2021	707533	7.5.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.6.2021	18.5.2021	109,96	OP	589	14.6.2021	109,96	8	0,00
120	1489	14.5.2021	707567	13.5.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	12.6.2021	18.5.2021	109,96	OP	589	14.6.2021	109,96	2	0,00
121	1490	14.5.2021	100037870	12.5.2021	21.205.800,00	CNCFR	c/val TUI preliminat mai	Exploatare	Moroeanu Iuliana	30	11.6.2021	18.5.2021	21.205.800,00	op	1301	14.12.2021	21.205.800,00	186	0,00
122	1491	14.5.2021	44897	30.4.2021	47.949,11	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.5.2021	18.5.2021	47.949,11	OP	547	3.6.2021	47.949,11	4	0,00
123	1492	14.5.2021	8202494456	12.5.2021	3.434,81	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.6.2021	18.5.2021	3.434,81					0	3.434,81
124	1493	14.5.2021	910526665	6.5.2021	784,80	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	5.6.2021	18.5.2021	784,80					0	784,80
125	1494	14.5.2021	910529027	13.5.2021	3.139,20	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	12.6.2021	18.5.2021	3.139,20					0	3.139,20
126	1495	14.5.2021	156872	27.4.2021	169.442,02	Afer	c/val prestatii martie	Exploatare	Moroeanu Iuliana	60	26.6.2021	18.5.2021	169.442,02	OP	690	9.7.2021	29.442,02	13	140.000,00
127	1495	14.5.2021	156872	27.4.2021	169.442,02	Afer	c/val prestatii martie	Exploatare	Moroeanu Iuliana	60	26.6.2021	18.5.2021	169.442,02	OP	732	15.7.2021	30.000,00	19	110.000,00

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
128	1495	14.5.2021	156872	27.4.2021	169.442,02	Afer	c/val prestatii martie	Exploatare	Moroeanu Iuliana	60	26.6.2021	18.5.2021	169.442,02	OP	808	30.7.2021	50.000,00	34	60.000,00
129	1495	14.5.2021	156872	27.4.2021	169.442,02	Afer	c/val prestatii martie	Exploatare	Moroeanu Iuliana	60	26.6.2021	18.5.2021	169.442,02	OP	826	2.8.2021	60.000,00	37	0,00
130	1496	14.5.2021	30001027	12.5.2021	46.410,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	11.7.2021	28.5.2021	46.410,00					0	46.410,00
131	1497	14.5.2021	30001899	12.5.2021	57.619,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	11.7.2021	19.5.2021	57.619,80					0	57.619,80
132	1498	14.5.2021	30001900	12.5.2021	13.161,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	11.7.2021	19.5.2021	13.161,40					0	13.161,40
133	1499	17.5.2021	157208	10.5.2021	46.276,26	Afer	c/val avizare	Exploatare	Ciocan Romica Valentin	1	11.5.2021	18.5.2021	46.276,26	OP	1629	5.5.2021	46.276,26	0	0,00
134	1500	17.5.2021	13863249	24.2.2021	18.948,19	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Popescu Alin	60	25.4.2021	17.5.2021	18.948,19	OP	508	17.5.2021	18.948,19	22	0,00
135	1501	17.5.2021	13863251	24.2.2021	159,92	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Popescu Alin	60	25.4.2021	17.5.2021	159,92	OP	508	17.5.2021	159,92	22	0,00
136	1502	17.5.2021	14910	17.5.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	159.460,00					0	159.460,00
137	1503	17.5.2021	14911	17.5.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	54.740,00					0	54.740,00
138	1504	17.5.2021	14912	17.5.2021	23.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	23.800,00					0	23.800,00
139	1505	17.5.2021	14913	17.5.2021	31.520,13	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	31.520,13					0	31.520,13
140	1506	17.5.2021	14914	17.5.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	16.7.2021		110.908,00					0	110.908,00
141	1507	17.5.2021	14915	17.5.2021	26.878,29	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	16.7.2021		26.878,29					0	26.878,29
142	1508	17.5.2021	14916	17.5.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	125.783,00					0	125.783,00
143	1509	17.5.2021	14917	17.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	48.552,00					0	48.552,00
144	1510	17.5.2021	14918	17.5.2021	20.706,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	20.706,00					0	20.706,00
145	1511	17.5.2021	14919	17.5.2021	12.033,28	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	12.033,28					0	12.033,28
146	1512	17.5.2021	14920	17.5.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	125.783,00					0	125.783,00
147	1513	17.5.2021	14921	17.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	48.552,00					0	48.552,00
148	1514	17.5.2021	14922	17.5.2021	14.509,67	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	16.7.2021		14.509,67					0	14.509,67
149	1515	17.5.2021	219	14.5.2021	360.724,77	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	13.7.2021	21.5.2021	360.724,77	OP	831	2.8.2021	360.724,77	20	0,00
150	1516	17.5.2021	218	13.5.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.7.2021	19.5.2021	508.260,90	OP	831	2.8.2021	508.260,90	21	0,00
151	1517	17.5.2021	216	13.5.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.7.2021	19.5.2021	113.748,15	OP	831	2.8.2021	113.748,15	21	0,00
152	1518	17.5.2021	217	13.5.2021	10.918,37	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.7.2021	19.5.2021	10.918,37	OP	831	2.8.2021	10.918,37	21	0,00
153	1519	17.5.2021	162	11.5.2021	107.489,92	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	10.7.2021	24.5.2021	107.489,92					0	107.489,92
154	1520	17.5.2021	2382	14.5.2021	22.848,00	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	13.7.2021	18.5.2021	22.848,00					0	22.848,00

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155	1521	18.5.2021	220	14.5.2021	17.253,32	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	13.7.2021	19.5.2021	17.253,32	OP	831	2.8.2021	17.253,32	20	0,00
156	1522	18.5.2021	221	14.5.2021	17.253,32	Informatica	c/val servicii informatica	Exploatare		60	13.7.2021		17.253,32	OP	831	2.8.2021	17.253,32	20	0,00
157	1523	18.5.2021	104298	29.4.2021	8.803,62	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.5.2021	25.5.2021	8.803,62					0	8.803,62
158	1524	19.5.2021	58997	13.5.2021	70,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	12.7.2021	19.5.2021	70,00	OP	734	15.7.2021	66,85	3	3,15
159	1524	19.5.2021	58997	13.5.2021	70,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	12.7.2021	19.5.2021	70,00	OP	24	18.1.2022	3,15	190	0,00
160	1525	19.5.2021	13682	13.5.2021	989,97	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	12.6.2021	19.5.2021	989,97	OP	586	14.6.2021	989,97	2	0,00
161	1526	19.5.2021	32074301	6.5.2021	263,89	RDS-RCS	c/val abonament tv	Exploatare	Popescu Alin	60	5.7.2021	21.5.2021	263,89	OP	680	5.7.2021	263,89	0	0,00
162	1527	19.5.2021	86	17.5.2021	2.825,28	Provigo Trade SRL	c/val apa minerala 2l	Exploatare	Preda Sorin Ionut	60	16.7.2021	21.5.2021	2.825,28					0	2.825,28
163	1528	19.5.2021	707585	14.5.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	13.6.2021	21.5.2021	109,96	OP	609	18.6.2021	109,96	5	0,00
164	1529	19.5.2021	707596	18.5.2021	2.255,18	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	17.6.2021	21.5.2021	2.255,18	OP	609	18.6.2021	2.255,18	1	0,00
165	1530	19.5.2021	707598	18.5.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	17.6.2021	21.5.2021	109,96	OP	609	18.6.2021	109,96	1	0,00
166	1531	19.5.2021	707599	18.5.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	17.6.2021	21.5.2021	109,96	OP	609	18.6.2021	109,96	1	0,00
167	1532	19.5.2021	7422487	7.3.2021	104,58	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.5.2021	21.5.2021	104,58	OP	524	24.5.2021	104,58	18	0,00
168	1533	19.5.2021	11076499	7.4.2021	139,27	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.6.2021	21.5.2021	139,27	OP	572	8.6.2021	139,27	2	0,00
169	1534	19.5.2021	14324471	7.5.2021	139,28	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.7.2021	21.5.2021	139,28	OP	683	6.7.2021	139,28	0	0,00
170	1535	19.5.2021	15351052	12.5.2021	34,60	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	11.7.2021	21.5.2021	34,60	OP	712	12.7.2021	34,60	1	0,00
171	1536	19.5.2021	157587	18.5.2021	9.262,81	Afer	c/val evaluare proces management	Exploatare	Son Adrian	1	19.5.2021	21.5.2021	9.262,81	OP	500	14.5.2021	9.262,81	0	0,00
172	1537	20.5.2021	6301214101	5.5.2021	133.543,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.543,28					0	133.543,28
173	1538	20.5.2021	6301218092	11.5.2021	-325,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-325,83					0	-325,83
174	1539	20.5.2021	6301212373	4.5.2021	133.842,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.842,39					0	133.842,39
175	1540	20.5.2021	6301218091	11.5.2021	-518,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-518,13					0	-518,13
176	1541	20.5.2021	6301212788	4.5.2021	133.751,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.751,60					0	133.751,60
177	1542	20.5.2021	6301218094	11.5.2021	-320,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-320,49					0	-320,49
178	1543	20.5.2021	6301212297	4.5.2021	133.853,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.853,08					0	133.853,08
179	1544	20.5.2021	6301218093	11.5.2021	-1.383,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-1.383,46					0	-1.383,46
180	1545	20.5.2021	6301212259	4.5.2021	133.655,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.655,45					0	133.655,45
181	1546	20.5.2021	6301218090	11.5.2021	-1.292,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-1.292,65					0	-1.292,65

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182	1547	20.5.2021	6301212434	4.5.2021	132.961,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	132.961,04					0	132.961,04
183	1548	20.5.2021	6301218089	11.5.2021	-1.025,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-1.025,57					0	-1.025,57
184	1549	20.5.2021	6301212246	4.5.2021	133.783,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.783,64					0	133.783,64
185	1550	20.5.2021	6301218095	11.5.2021	-998,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-998,86					0	-998,86
186	1551	20.5.2021	6301214118	5.5.2021	133.281,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.281,54					0	133.281,54
187	1552	20.5.2021	6301218086	11.5.2021	-491,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-491,42					0	-491,42
188	1553	20.5.2021	6301212353	4.5.2021	133.751,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.751,60					0	133.751,60
189	1554	20.5.2021	6301212248	4.5.2021	133.131,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.131,98					0	133.131,98
190	1555	20.5.2021	6301212228	4.5.2021	133.815,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.815,69					0	133.815,69
191	1556	20.5.2021	6301212609	4.5.2021	133.569,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.569,98					0	133.569,98
192	1557	20.5.2021	6301212249	4.5.2021	133.409,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.409,73					0	133.409,73
193	1558	20.5.2021	6301212239	4.5.2021	133.740,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.740,91					0	133.740,91
194	1559	20.5.2021	6301218097	11.5.2021	-1.057,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-1.057,62					0	-1.057,62
195	1560	20.5.2021	6301212245	4.5.2021	133.484,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.484,51					0	133.484,51
196	1561	20.5.2021	6301218096	11.5.2021	-1.228,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-1.228,54					0	-1.228,54
197	1562	20.5.2021	6301212238	4.5.2021	133.559,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.559,29					0	133.559,29
198	1563	20.5.2021	6301218099	11.5.2021	-790,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-790,54					0	-790,54
199	1564	20.5.2021	6301212240	4.5.2021	133.628,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.628,74					0	133.628,74
200	1565	20.5.2021	6301218098	11.5.2021	-496,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-496,77					0	-496,77
201	1566	20.5.2021	6301212287	4.5.2021	133.350,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.350,98					0	133.350,98
202	1567	20.5.2021	6301218479	11.5.2021	-240,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-240,37					0	-240,37
203	1568	20.5.2021	6301215070	6.5.2021	133.762,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.7.2021	21.5.2021	133.762,27					0	133.762,27
204	1569	20.5.2021	6301215963	7.5.2021	133.788,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.7.2021	21.5.2021	133.788,99					0	133.788,99
205	1570	20.5.2021	6301218101	11.5.2021	-1.533,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-1.533,02					0	-1.533,02
206	1571	20.5.2021	6301215195	6.5.2021	107.033,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	107.033,32					0	107.033,32
207	1572	20.5.2021	6301218087	11.5.2021	-202,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-202,98					0	-202,98
208	1573	20.5.2021	6301212461	4.5.2021	2.186.069,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.7.2021	21.5.2021	2.186.069,37					0	2.186.069,37

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209	1574	20.5.2021	6301218102	11.5.2021	-5.662,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-5.662,01					0	-5.662,01
210	1575	20.5.2021	6301212465	4.5.2021	559.176,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.7.2021	21.5.2021	559.176,74					0	559.176,74
211	1576	20.5.2021	6301217797	11.5.2021	133.991,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.7.2021	21.5.2021	133.991,97					0	133.991,97
212	1577	20.5.2021	6301218088	10.5.2021	-240,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-240,37					0	-240,37
213	1578	20.5.2021	6301212463	4.5.2021	1.879.028,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	24.5.2021	1.879.028,28					0	1.879.028,28
214	1579	20.5.2021	6301217801	11.5.2021	133.468,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	133.468,50					0	133.468,50
215	1580	20.5.2021	6301221743	18.5.2021	-571,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	-571,55					0	-571,55
216	1581	20.5.2021	6301212459	4.5.2021	1.429.566,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.7.2021	21.5.2021	1.429.566,30					0	1.429.566,30
217	1582	20.5.2021	6301221742	18.5.2021	-3.974,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	-3.974,09					0	-3.974,09
218	1583	20.5.2021	6301219645	14.5.2021	133.367,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	133.367,00					0	133.367,00
219	1584	20.5.2021	6301221741	18.5.2021	-683,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	-683,71					0	-683,71
220	1585	20.5.2021	6301219831	14.5.2021	133.853,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	133.853,08					0	133.853,08
221	1586	20.5.2021	6301221740	18.5.2021	-528,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	-528,81					0	-528,81
222	1587	20.5.2021	6301212467	4.5.2021	766.112,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	766.112,46					0	766.112,46
223	1588	20.5.2021	6301221744	18.5.2021	929,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	929,43					0	929,43
224	1589	20.5.2021	6301219278	13.5.2021	134.141,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	134.141,82					0	134.141,82
225	1590	20.5.2021	6301221928	18.5.2021	-389,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	-389,93					0	-389,93
226	1591	20.5.2021	6301221618	18.5.2021	133.575,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	133.575,32					0	133.575,32
227	1592	20.5.2021	6301222001	18.5.2021	-251,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	-251,05					0	-251,05
228	1593	20.5.2021	14930	20.5.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	126.378,00					0	126.378,00
229	1594	20.5.2021	14931	20.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	48.552,00					0	48.552,00
230	1595	20.5.2021	14932	20.5.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	12.257,00					0	12.257,00
231	1596	20.5.2021	14933	20.5.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	12.614,00					0	12.614,00
232	1597	20.5.2021	14934	20.5.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	14.280,00					0	14.280,00
233	1598	20.5.2021	14935	20.5.2021	20.594,14	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	20.594,14					0	20.594,14
234	1599	20.5.2021	14936	20.5.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	119.595,00					0	119.595,00
235	1600	20.5.2021	14937	20.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	48.552,00					0	48.552,00

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236	1601	20.5.2021	14938	20.5.2021	11.348,79	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	11.348,79					0	11.348,79
237	1602	20.5.2021	14939	20.5.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Dragomir Adina	60	19.7.2021	28.5.2021	2.677.500,00					0	2.677.500,00
238	1603	21.5.2021	21544	20.5.2021	83.485,64	GEI Palat	c/val chirie mai	Exploatare	Stan Alexandru Gabriel	30	19.6.2021	24.5.2021	83.485,64	OP	811	30.7.2021	30.000,00	41	53.485,64
239	1603	21.5.2021	21544	20.5.2021	83.485,64	GEI Palat	c/val chirie mai	Exploatare	Stan Alexandru Gabriel	30	19.6.2021	24.5.2021	83.485,64	OP	830	2.8.2021	53.485,64	44	0,00
240	1604	21.5.2021	21468	20.5.2021	9.599,97	GEI Palat	c/val chirie parcare mai	Exploatare	Stan Alexandru Gabriel	30	19.6.2021	24.5.2021	9.599,97	OP	735	15.7.2021	9.599,97	26	0,00
241	1605	21.5.2021	10054	20.5.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	19.7.2021	24.5.2021	1.654,10	OP	608	18.6.2021	1.654,10	0	0,00
242	1606	24.5.2021	30001906	20.5.2021	307.443,64	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	26.5.2021	307.443,64					0	307.443,64
243	1607	24.5.2021	30001907	20.5.2021	-214,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	26.5.2021	-214,20					0	-214,20
244	1608	24.5.2021	30001908	20.5.2021	296.587,27	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	26.5.2021	296.587,27					0	296.587,27
245	1609	24.5.2021	30001909	20.5.2021	-628,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	26.5.2021	-628,40					0	-628,40
246	1610	24.5.2021	30001910	20.5.2021	312.087,02	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	26.5.2021	312.087,02					0	312.087,02
247	1611	24.5.2021	30001911	20.5.2021	-428,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	26.5.2021	-428,40					0	-428,40
248	1612	24.5.2021	7303270	21.5.2021	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Dragomir Adina	60	20.7.2021	25.5.2021	2.823.703,40					0	2.823.703,40
249	1613	24.5.2021	8202494874	12.5.2021	-57,25	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.6.2021	25.5.2021	-57,25					0	-57,25
250	1614	24.5.2021	3370080	18.5.2021	13.680,24	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	17.6.2021	25.5.2021	13.680,24					0	13.680,24
251	1615	24.5.2021	15070548	12.5.2021	7.134,69	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	11.7.2021	25.5.2021	7.134,69	OP	755	21.7.2021	7.134,69	10	0,00
252	1616	24.5.2021	1853	20.5.2021	7.633,80	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	19.7.2021	25.5.2021	7.633,80	OP	747	19.7.2021	7.633,80	0	0,00
253	1617	24.5.2021	6301222922	20.5.2021	102.963,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	25.5.2021	102.963,08					0	102.963,08
254	1618	24.5.2021	6301224396	24.5.2021	21,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	25.5.2021	21,36					0	21,36
255	1619	24.5.2021	6301221555	18.5.2021	133.639,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	25.5.2021	133.639,42					0	133.639,42
256	1620	24.5.2021	6301224391	24.5.2021	-1.116,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	25.5.2021	-1.116,37					0	-1.116,37
257	1621	24.5.2021	6301222241	19.5.2021	133.350,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	25.5.2021	133.350,98					0	133.350,98
258	1622	24.5.2021	6301227393	24.5.2021	-892,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	25.5.2021	-892,04					0	-892,04
259	1623	24.5.2021	6301221707	18.5.2021	133.607,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.7.2021	25.5.2021	133.607,37					0	133.607,37
260	1624	24.5.2021	6301224394	24.5.2021	-496,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	25.5.2021	-496,77					0	-496,77
261	1625	25.5.2021	100037971	21.5.2021	3.007.607,27	CNCFR	c/val prestatii Non Tui	Exploatare	Moroeanu Iuliana	30	20.6.2021	28.5.2021	3.007.607,27	OP	797	30.7.2021	3.007.607,27	40	0,00
262	1626	25.5.2021	100037936	21.5.2021	22.888.344,70	CNCFR	c/val regularizare Tui	Exploatare	Moroeanu Iuliana	30	20.6.2021	28.5.2021	22.888.344,70	op	1301	14.12.2021	6.726.069,26	177	16.162.275,44

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263	1626	25.5.2021	100037936	21.5.2021	22.888.344,70	CNCFR	c/val regularizare Tui	Exploatare	Moroeanu Iuliana	30	20.6.2021	28.5.2021	22.888.344,70	op	1329	20.12.2021	5.000.000,00	0	11.162.275,44
264	1626	25.5.2021	100037936	21.5.2021	22.888.344,70	CNCFR	c/val regularizare Tui	Exploatare	Moroeanu Iuliana	30	20.6.2021	28.5.2021	22.888.344,70	op	1362	28.12.2021	11.162.275,44	0	0,00
265	1627	25.5.2021	707625	25.5.2021	889,69	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.6.2021	26.5.2021	889,69	OP	621	24.6.2021	889,69	0	0,00
266	1628	25.5.2021	9987	25.5.2021	4.990,86	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	60	24.7.2021	26.5.2021	4.990,86					0	4.990,86
267	1629	25.5.2021	7723094	25.5.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	24.6.2021	26.5.2021	287,04					0	287,04
268	1630	25.5.2021	8202506459	25.5.2021	1.321,08	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	24.6.2021	26.5.2021	1.321,08					0	1.321,08
269	1631	25.5.2021	1027081	24.5.2021	99.244,81	Q'net International Buc	c/val mentenanta site	Exploatare	Voda Calin Teodor	60	23.7.2021	26.5.2021	99.244,81	OP	815	30.7.2021	29.244,81	7	70.000,00
270	1631	25.5.2021	1027081	24.5.2021	99.244,81	Q'net International Buc	c/val mentenanta site	Exploatare	Voda Calin Teodor	60	23.7.2021	26.5.2021	99.244,81	OP	832	2.8.2021	70.000,00	10	0,00
271	1632	26.5.2021	2124049	25.5.2021	3.444,40	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	24.6.2021	26.5.2021	3.444,40					0	3.444,40
272	1633	26.5.2021	5493	25.5.2021	118.930,69	Agifer	c/val prestatii aprilie	Exploatare	Moroeanu Iuliana	60	24.7.2021	28.5.2021	118.930,69	OP	809	30.7.2021	50.000,00	6	68.930,69
273	1633	26.5.2021	5493	25.5.2021	118.930,69	Agifer	c/val prestatii aprilie	Exploatare	Moroeanu Iuliana	60	24.7.2021	28.5.2021	118.930,69	OP	827	2.8.2021	68.930,69	9	0,00
274	1634	26.5.2021	32074296	6.5.2021	6.699,09	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Popescu Alin	60	5.7.2021	28.5.2021	6.699,09	OP	680	5.7.2021	6.699,09	0	0,00
275	1635	27.5.2021	30001915	25.5.2021	8.437,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	24.7.2021	31.5.2021	8.437,10					0	8.437,10
276	1636	27.5.2021	2118000945	14.5.2021	9.550,00	Omniasig	c/val rata 3 asigurare	Exploatare	Ciocan Romica Valentin	60	13.7.2021	28.5.2021	9.550,00	OP	719	13.7.2021	9.550,00	0	0,00
277	1637	27.5.2021	957828_21	27.5.2021	5.421.240,92	Electrificare CFR	c/val partial aprilie	Exploatare	Bucur Marius Valentin	15	11.6.2021	28.5.2021	5.421.240,92	OP	588	14.6.2021	5.421.240,92	3	0,00
278	1638	27.5.2021	957857_21	27.5.2021	31.690,59	Electrificare CFR	c/val final martie	Exploatare	Bucur Marius Valentin	15	11.6.2021	28.5.2021	31.690,59	OP	588	14.6.2021	31.690,59	3	0,00
279	1639	28.5.2021	104300	21.5.2021	375.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	20.7.2021	31.5.2021	375.838,10					0	375.838,10
280	1640	28.5.2021	193	21.5.2021	142.927,53	Caromet SA	c/val reparatii locomotive	Exploatare		60	20.7.2021		142.927,53					0	142.927,53
281	1641	28.5.2021	7303280	27.5.2021	213.980,58	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.7.2021	3.6.2021	213.980,58					0	213.980,58
282	1642	28.5.2021	111476	27.5.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	26.7.2021	16.6.2021	9.520,00					0	9.520,00
283	1643	28.5.2021	30001916	26.5.2021	298.449,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.7.2021	3.6.2021	298.449,62					0	298.449,62
284	1644	28.5.2021	30001917	26.5.2021	-10.710,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.7.2021	3.6.2021	-10.710,00					0	-10.710,00
285	1645	28.5.2021	30001918	26.5.2021	318.608,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.7.2021	3.6.2021	318.608,22					0	318.608,22
286	1646	28.5.2021	30001919	26.5.2021	-214,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.7.2021	3.6.2021	-214,20					0	-214,20
287	1647	31.5.2021	1682308	28.5.2021	752,10	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	30	27.6.2021	3.6.2021	752,10					0	752,10
288	1648	31.5.2021	21596	31.5.2021	59.958,63	GEI Palat	c/val prestari servicii mai	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	3.6.2021	59.958,63	OP	735	15.7.2021	59.958,63	15	0,00
289	1649	31.5.2021	21/DIV068	11.3.2021	36.105,87	Caromet SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.3.2021	2.6.2021	36.105,87	OC	3244	7.6.2021	25.989,90	87	10.115,97

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
290	1649	31.5.2021	21/DIV068	11.3.2021	36.105,87	Caromet SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.3.2021	2.6.2021	36.105,87	OP	791	29.7.2021	10.115,97	139	0,00
291	1650	31.5.2021	21/DIV121	15.4.2021	6.063,57	Caromet SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	16.4.2021	2.6.2021	6.063,57	OP	791	29.7.2021	6.063,57	104	0,00
292	1651	31.5.2021	0012	11.2.2021	9.627,13	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.2.2021	2.6.2021	9.627,13	OC	1233	11.3.2022	9.627,13	392	0,00
293	1652	31.5.2021	7303135	26.2.2021	5.393,16	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	27.2.2021	2.6.2021	5.393,16					0	5.393,16
294	1653	31.5.2021	7303181	31.3.2021	12.066,89	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.4.2021	2.6.2021	12.066,89					0	12.066,89
295	1654	31.5.2021	10000046	21.5.2021	1.432.765,89	Electroputere VFU	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	22.5.2021	2.6.2021	1.432.765,89	OP	1033	24.11.2022	1.432.765,89	551	0,00
296	1655	31.5.2021	104295	28.4.2021	286.422,84	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	29.4.2021	2.6.2021	286.422,84					0	286.422,84
297	1656	31.5.2021	630122306	20.5.2021	286.422,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2021	11.6.2021	286.422,84					0	286.422,84
298	1657	31.5.2021	6301227493	28.5.2021	-1.223,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	11.6.2021	-1.223,21					0	-1.223,21
299	1658	31.5.2021	6301223507	21.5.2021	524.659,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.7.2021	2.6.2021	524.659,85					0	524.659,85
300	1659	31.5.2021	6301224256	24.5.2021	133.965,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	2.6.2021	133.965,25					0	133.965,25
301	1660	31.5.2021	6301227494	25.5.2021	106,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	106,83					0	106,83
302	1661	31.5.2021	6301224843	25.5.2021	133.847,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2021	2.6.2021	133.847,74					0	133.847,74
303	1662	31.5.2021	6301227417	28.5.2021	-1.057,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	-1.057,62					0	-1.057,62
304	1663	31.5.2021	6301225258	25.5.2021	133.863,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.7.2021	2.6.2021	133.863,77					0	133.863,77
305	1664	31.5.2021	6301225170	25.5.2021	133.719,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.7.2021	2.6.2021	133.719,54					0	133.719,54
306	1665	31.5.2021	6301225082	25.5.2021	133.644,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2021	2.6.2021	133.644,76					0	133.644,76
307	1666	31.5.2021	6301226168	27.5.2021	134.141,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2021	2.6.2021	134.141,52					0	134.141,52
308	1667	31.5.2021	6301227480	28.5.2021	-69,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	-69,44					0	-69,44
309	1668	31.5.2021	6301226161	27.5.2021	107.433,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2021	2.6.2021	107.433,94					0	107.433,94
310	1669	31.5.2021	6301227479	30.5.2021	-283,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	-283,10					0	-283,10
311	1670	31.5.2021	6301226139	27.5.2021	133.949,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2021	2.6.2021	133.949,23					0	133.949,23
312	1671	31.5.2021	6301228214	31.5.2021	-838,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	-838,62					0	-838,62
313	1672	31.5.2021	631226144	27.5.2021	134.595,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2021	2.6.2021	134.595,56					0	134.595,56
314	1673	31.5.2021	6301228213	31.5.2021	-950,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	-950,79					0	-950,79
315	1674	31.5.2021	6301224966	25.5.2021	133.805,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2021	2.6.2021	133.805,00					0	133.805,00
316	1675	31.5.2021	6301228212	31.5.2021	-160,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	-160,25					0	-160,25

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317	1676	31.5.2021	6301224276	24.5.2021	133.313,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	2.6.2021	133.313,59					0	133.313,59
318	1677	31.5.2021	6301228215	31.5.2021	-993,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	-993,52					0	-993,52
319	1678	31.5.2021	21000252	31.5.2021	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	30.7.2021	3.6.2021	3.004.750,00					0	3.004.750,00
320	1679	31.5.2021	21000253	31.5.2021	150.070,90	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	30.7.2021	3.6.2021	150.070,90					0	150.070,90
321	1680	31.5.2021	21000254	31.5.2021	268.594,60	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	30.7.2021	3.6.2021	268.594,60					0	268.594,60
322	1681	31.5.2021	21000255	31.5.2021	2.475.774,77	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	30.7.2021	8.6.2021	2.475.774,77					0	2.475.774,77
323	1682	31.5.2021	21000256	31.5.2021	915.293,94	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	30.7.2021	8.6.2021	915.293,94					0	915.293,94
324	1683	31.5.2021	21000257	31.5.2021	303.824,85	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	30.7.2021	8.6.2021	303.824,85					0	303.824,85
325	1684	31.5.2021	21000258	31.5.2021	155.231,13	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	30.7.2021	8.6.2021	155.231,13					0	155.231,13
1	1685	2.6.2021	4405	27.5.2021	117.572,00	BDO TAX SRL	c/val raport audit	Exploatare	Simionescu Anisoara	60	26.7.2021	3.6.2021	117.572,00	OP	783	28.7.2021	117.572,00	2	0,00
2	1686	2.6.2021	157844	24.5.2021	161.413,96	Afer	c/val prestatii aprilie	Exploatare	Moroeanu Iuliana	45	8.7.2021	3.6.2021	161.413,96	OP	826	2.8.2021	161.413,96	25	0,00
3	1687	2.6.2021	14949	2.6.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	126.378,00					0	126.378,00
4	1688	2.6.2021	14950	2.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	48.552,00					0	48.552,00
5	1689	2.6.2021	14951	2.6.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	14.280,00					0	14.280,00
6	1690	2.6.2021	14952	2.6.2021	26.453,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	26.453,70					0	26.453,70
7	1691	2.6.2021	14953	2.6.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	7.6.2021	110.908,00					0	110.908,00
8	1692	2.6.2021	14954	2.6.2021	20.138,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	7.6.2021	20.138,37					0	20.138,37
9	1693	2.6.2021	14955	2.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	125.783,00					0	125.783,00
10	1694	2.6.2021	14956	2.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	48.552,00					0	48.552,00
11	1695	2.6.2021	14957	2.6.2021	9.683,03	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	9.683,03					0	9.683,03
12	1696	2.6.2021	14958	2.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	125.783,00					0	125.783,00
13	1697	2.6.2021	14959	2.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	48.552,00					0	48.552,00
14	1698	2.6.2021	14960	2.6.2021	17.099,11	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	17.099,11					0	17.099,11
15	1699	2.6.2021	14961	2.6.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	119.595,00					0	119.595,00
16	1700	2.6.2021	14962	2.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	48.552,00					0	48.552,00
17	1701	2.6.2021	14963	2.6.2021	24.514,00	Ateliere Grivita	act DV3/6/488/02.06.2021	Exploatare	RETURNAT		2.6.2021		24.514,00					0	24.514,00
18	1702	2.6.2021	14964	2.6.2021	37.842,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	37.842,00					0	37.842,00

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19	1703	2.6.2021	14965	2.6.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	10.353,00					0	10.353,00
20	1704	2.6.2021	14966	2.6.2021	9.631,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	9.631,80					0	9.631,80
21	1705	2.6.2021	1775204	1.6.2021	126,53	Centrul De Soft	c/val chirie gps	Exploatare	Stan Alexandru Gabriel	30	1.7.2021	3.6.2021	126,53	OP	667	1.7.2021	126,53	0	0,00
22	1706	2.6.2021	957860_21	2.6.2021	7.587.000,00	Electrificare CFR	c/val prezumat iunie	Exploatare	Bucur Marius Valentin	15	17.6.2021	3.6.2021	7.587.000,00	OP	603	18.6.2021	7.587.000,00	1	0,00
23	1707	2.6.2021	226	31.5.2021	20.772,62	Informatica	c/val chirie Data Center mai	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	7.6.2021	20.772,62	OC	4223	16.7.2021	7.497,00	16	13.275,62
24	1707	2.6.2021	226	31.5.2021	20.772,62	Informatica	c/val chirie Data Center mai	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	7.6.2021	20.772,62	OP	831	2.8.2021	13.275,62	33	0,00
25	1708	2.6.2021	227	31.5.2021	34.165,63	Informatica	c/val utilitati Data Center mai	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	7.6.2021	34.165,63	OP	831	2.8.2021	34.165,63	33	0,00
26	1709	2.6.2021	14983	2.6.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	24.514,00					0	24.514,00
27	1710	2.6.2021	14984	2.6.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	7.6.2021	110.908,00					0	110.908,00
28	1711	2.6.2021	14985	2.6.2021	22.014,76	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	7.6.2021	22.014,76					0	22.014,76
29	1712	2.6.2021	14986	2.6.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	7.6.2021	110.908,00					0	110.908,00
30	1713	2.6.2021	14987	2.6.2021	23.222,85	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	7.6.2021	23.222,85					0	23.222,85
31	1714	2.6.2021	14988	2.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	125.783,00					0	125.783,00
32	1715	2.6.2021	14989	2.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	48.552,00					0	48.552,00
33	1716	2.6.2021	14990	2.6.2021	20.941,62	Ateliere Grivita	act DV3/1/490/3.6.2021	Exploatare	RETURNAT		2.6.2021		20.941,62					0	20.941,62
34	1717	2.6.2021	14991	2.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021		125.783,00					0	125.783,00
35	1718	2.6.2021	14992	2.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	1.8.2021		48.552,00					0	48.552,00
36	1719	2.6.2021	14993	2.6.2021	21.669,19	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	1.8.2021		21.669,19					0	21.669,19
37	1720	2.6.2021	14994	2.6.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	1.8.2021		159.460,00					0	159.460,00
38	1721	2.6.2021	14995	2.6.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	1.8.2021		54.740,00					0	54.740,00
39	1722	2.6.2021	14996	2.6.2021	13.804,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	1.8.2021		13.804,00					0	13.804,00
40	1723	2.6.2021	14997	2.6.2021	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	11.900,00					0	11.900,00
41	1724	2.6.2021	14998	2.6.2021	33.415,56	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	33.415,56					0	33.415,56
42	1725	3.6.2021	100037977	31.5.2021	15.342,61	CNCFR	c/val comision 5%	Exploatare	Floroiu Virginia Carmen	30	30.6.2021	7.6.2021	15.342,61	OP	803	30.7.2021	15.342,61	30	0,00
43	1726	3.6.2021	1006189	6.5.2021	45,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	7.5.2021	3.6.2021	45,00	OP	1628	5.5.2021	45,00	0	0,00
44	1727	3.6.2021	1006190	6.5.2021	45,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	7.5.2021	3.6.2021	45,00	OP	1627	5.5.2021	45,00	0	0,00
45	1728	3.6.2021	1006339	10.5.2021	122,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	11.5.2021	3.6.2021	122,00	OP	1645	7.5.2021	122,00	0	0,00

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46	1729	3.6.2021	1006859	24.5.2021	183,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	25.5.2021	3.6.2021	183,00	OP	1848	21.5.2021	183,00	0	0,00
47	1730	3.6.2021	1006860	24.5.2021	122,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	25.5.2021	3.6.2021	122,00	OP	1849	21.5.2021	122,00	0	0,00
48	1731	3.6.2021	1006861	24.5.2021	122,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	25.5.2021	3.6.2021	122,00	OP	1850	21.5.2021	122,00	0	0,00
49	1732	3.6.2021	15000	3.6.2021	20.941,62	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	2.8.2021	3.6.2021	20.941,62					0	20.941,62
50	1733	3.6.2021	104311	27.5.2021	15.911,90	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Dragomir Adina	30	26.6.2021	7.6.2021	15.911,90					0	15.911,90
51	1734	3.6.2021	7751766	31.5.2021	493,51	Aquila Part Prod Ploiesti	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.6.2021	7.6.2021	493,51					0	493,51
52	1735	3.6.2021	8202513902	1.6.2021	843,66	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	1.7.2021	7.6.2021	843,66					0	843,66
53	1736	3.6.2021	30001920	26.5.2021	-428,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.7.2021	8.6.2021	-428,40					0	-428,40
54	1737	3.6.2021	30001032	27.5.2021	29.523,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.7.2021	14.6.2021	29.523,90					0	29.523,90
55	1738	3.6.2021	30001033	31.5.2021	23.692,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	23.692,90					0	23.692,90
56	1739	3.6.2021	30001034	31.5.2021	47.600,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	47.600,00					0	47.600,00
57	1740	3.6.2021	30001035	31.5.2021	47.600,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	47.600,00					0	47.600,00
58	1741	3.6.2021	30001036	31.5.2021	29.523,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	29.523,90					0	29.523,90
59	1742	3.6.2021	30001037	31.5.2021	43.946,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	43.946,70					0	43.946,70
60	1743	3.6.2021	30001038	31.5.2021	23.097,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	23.097,90					0	23.097,90
61	1744	3.6.2021	5835	1.6.2021	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	1.7.2021	7.6.2021	691,39	OP	675	2.7.2021	691,39	1	0,00
62	1745	4.6.2021	63246	3.6.2021	166,99	GEI Palat	c/val lucrari conform deviz	Exploatare	Stan Alexandru Gabriel	30	3.7.2021	7.6.2021	166,99	OP	830	2.8.2021	166,99	30	0,00
63	1746	4.6.2021	63248	3.6.2021	856,80	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	3.7.2021	7.6.2021	856,80	OP	830	2.8.2021	856,80	30	0,00
64	1747	4.6.2021	21609	31.5.2021	2.139,51	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	8.6.2021	2.139,51	OP	735	15.7.2021	2.139,51	15	0,00
65	1748	4.6.2021	198	26.5.2021	158.355,63	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	25.7.2021	14.6.2021	158.355,63					0	158.355,63
66	1749	4.6.2021	104314	28.5.2021	29.578,64	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.6.2021	14.6.2021	29.578,64					0	29.578,64
67	1750	7.6.2021	260773	2.6.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	2.7.2021	8.6.2021	118,00	OP	695	9.7.2021	118,00	7	0,00
68	1751	7.6.2021	260785	3.6.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	3.7.2021	8.6.2021	118,00	OP	695	9.7.2021	118,00	6	0,00
69	1752	7.6.2021	15001	7.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	125.783,00					0	125.783,00
70	1753	7.6.2021	15002	7.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	48.552,00					0	48.552,00
71	1754	7.6.2021	15003	7.6.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	10.353,00					0	10.353,00
72	1755	7.6.2021	15004	7.6.2021	23.596,51	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	23.596,51					0	23.596,51

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73	1756	7.6.2021	15005	7.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	125.783,00					0	125.783,00
74	1757	7.6.2021	15006	7.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	48.552,00					0	48.552,00
75	1758	7.6.2021	15007	7.6.2021	12.418,84	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	12.418,84					0	12.418,84
76	1759	7.6.2021	15008	7.6.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	119.595,00					0	119.595,00
77	1760	7.6.2021	15009	7.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	48.552,00					0	48.552,00
78	1761	7.6.2021	15010	7.6.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	24.514,00					0	24.514,00
79	1762	7.6.2021	15011	7.6.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	25.228,00					0	25.228,00
80	1763	7.6.2021	15012	7.6.2021	6.402,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	6.402,20					0	6.402,20
81	1764	7.6.2021	30001926	11.5.2021	293.290,97	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	10.7.2021		293.290,97					0	293.290,97
82	1765	7.6.2021	30001925	11.5.2021	309.306,94	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	10.7.2021		309.306,94					0	309.306,94
83	1766	7.6.2021	30001924	10.5.2021	306.519,96	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.7.2021		306.519,96					0	306.519,96
84	1767	8.6.2021	3001042	31.5.2021	35.961,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	35.961,80					0	35.961,80
85	1768	8.6.2021	3001043	31.5.2021	40.698,03	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	40.698,03					0	40.698,03
86	1769	8.6.2021	3001044	31.5.2021	20.230,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	20.230,00					0	20.230,00
87	1770	9.6.2021	11132	3.6.2021	95.123,84	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	2.8.2021	11.6.2021	95.123,84					0	95.123,84
88	1771	9.6.2021	11133	3.6.2021	73.960,88	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	2.8.2021	11.6.2021	73.960,88					0	73.960,88
89	1772	9.6.2021	277872	31.5.2021	600,00	Sedona	c/val placa baza	Exploatare	Preda Sorin Ionut	30	30.6.2021	15.6.2021	600,00					0	600,00
90	1773	9.6.2021	202110	8.6.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	7.8.2021	11.6.2021	80.170,30	OP	903	19.8.2021	30.000,00	12	50.170,30
91	1773	9.6.2021	202110	8.6.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	7.8.2021	11.6.2021	80.170,30	OP	962	2.9.2021	50.170,30	26	0,00
92	1774	9.6.2021	163787	5.4.2021	288,00	Directia Sanitar Veterinara	c/val tarif ordin	Exploatare	Preda Sorin Ionut		5.4.2021	11.6.2021	288,00	OP	587	14.6.2021	288,00	70	0,00
93	1775	9.6.2021	104316	28.5.2021	16.601,69	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.6.2021	17.6.2021	16.601,69					0	16.601,69
94	1776	9.6.2021	104317	28.5.2021	5.111,05	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.6.2021	17.6.2021	5.111,05					0	5.111,05
95	1777	9.6.2021	104320	28.5.2021	10.059,07	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.6.2021	25.6.2021	10.059,07					0	10.059,07
96	1778	9.6.2021	1159	2.6.2021	3.616,36	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	60	1.8.2021	11.6.2021	3.616,36					0	3.616,36
97	1779	10.6.2021	6632074365	31.5.2021	62.596,49	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	11.6.2021	62.596,49					0	62.596,49
98	1780	10.6.2021	6632086745	31.5.2021	-3.965,20	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	11.6.2021	-3.965,20					0	-3.965,20
99	1781	10.6.2021	204	27.5.2021	32.986,25	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.7.2021	14.6.2021	32.986,25					0	32.986,25

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100	1782	10.6.2021	202110590	7.6.2021	30.846,90	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	7.7.2021	11.6.2021	30.846,90	OP	699	9.7.2021	10.000,00	2	20.846,90
101	1782	10.6.2021	202110590	7.6.2021	30.846,90	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	7.7.2021	11.6.2021	30.846,90	OP	740	15.7.2021	20.846,90	8	0,00
102	1783	10.6.2021	2435	10.6.2021	7.320,88	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	9.8.2021	11.6.2021	7.320,88					0	7.320,88
103	1784	10.6.2021	6301230272	21.5.2021	594.409,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	17.6.2021	594.409,39					0	594.409,39
104	1785	10.6.2021	6301229597	2.6.2021	-966,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	17.6.2021	-966,82					0	-966,82
105	1786	10.6.2021	6301224848	25.5.2021	133.607,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.7.2021	11.6.2021	133.607,37					0	133.607,37
106	1787	10.6.2021	6301229595	2.6.2021	-683,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	-683,71					0	-683,71
107	1788	10.6.2021	6301227506	27.5.2021	876.692,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	876.692,54					0	876.692,54
108	1789	10.6.2021	6301233572	8.6.2021	384,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	384,58					0	384,58
109	1790	10.6.2021	6301228144	31.5.2021	134.275,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	134.275,07					0	134.275,07
110	1791	10.6.2021	69301229596	2.6.2021	-843,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	-843,96					0	-843,96
111	1792	10.6.2021	6301231191	3.6.2021	133.740,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	133.740,91					0	133.740,91
112	1793	10.6.2021	6301233539	8.6.2021	-523,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	-523,47					0	-523,47
113	1794	10.6.2021	6301230769	3.6.2021	107.038,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	107.038,67					0	107.038,67
114	1795	10.6.2021	6301231731	4.6.2021	112,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	112,17					0	112,17
115	1796	10.6.2021	6301231213	3.6.2021	134.301,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	17.6.2021	134.301,77					0	134.301,77
116	1797	10.6.2021	6301232467	7.6.2021	80.160,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	80.160,15					0	80.160,15
117	1798	10.6.2021	6301233540	8.6.2021	-464,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	-464,71					0	-464,71
118	1799	10.6.2021	6301232421	7.6.2021	134.088,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	134.088,11					0	134.088,11
119	1800	10.6.2021	6301233541	8.6.2021	-977,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	-977,50					0	-977,50
120	1801	10.6.2021	6301233512	8.6.2021	133.500,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	133.500,54					0	133.500,54
121	1802	10.6.2021	6301234212	8.6.2021	-924,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	-924,08					0	-924,08
122	1803	10.6.2021	6301233361	8.6.2021	133.174,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	133.174,71					0	133.174,71
123	1804	10.6.2021	6301234311	9.6.2021	-1.036,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	-1.036,25					0	-1.036,25
124	1805	10.6.2021	6301233217	8.6.2021	133.334,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	133.334,95					0	133.334,95
125	1806	10.6.2021	6301234310	9.6.2021	-758,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	-758,49					0	-758,49
126	1807	10.6.2021	6301233235	8.6.2021	133.879,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	133.879,78					0	133.879,78

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127	1808	10.6.2021	6301234309	9.6.2021	-555,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	-555,52					0	-555,52
128	1809	10.6.2021	6301233216	8.6.2021	134.088,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	134.088,11					0	134.088,11
129	1810	10.6.2021	6301234308	9.6.2021	-870,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	-870,66					0	-870,66
130	1811	10.6.2021	6301233218	8.6.2021	133.762,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	133.762,27					0	133.762,27
131	1812	10.6.2021	6301234307	9.6.2021	-651,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	-651,67					0	-651,67
132	1813	10.6.2021	6301233219	9.6.2021	133.676,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	133.676,82					0	133.676,82
133	1814	10.6.2021	6301234426	9.6.2021	133.959,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	133.959,91					0	133.959,91
134	1815	10.6.2021	6301234357	9.6.2021	134.056,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	134.056,06					0	134.056,06
135	1816	11.6.2021	1811049551	21.5.2021	3.031.110,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	20.6.2021	11.6.2021	3.031.110,00					0	3.031.110,00
136	1817	11.6.2021	30001927	8.6.2021	3.950,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.8.2021	15.6.2021	3.950,80					0	3.950,80
137	1818	11.6.2021	30001931	9.6.2021	306.519,96	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.8.2021	15.6.2021	306.519,96					0	306.519,96
138	1819	11.6.2021	30001932	9.6.2021	309.306,94	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.8.2021	15.6.2021	309.306,94					0	309.306,94
139	1820	11.6.2021	30001933	9.6.2021	293.290,97	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.8.2021	15.6.2021	293.290,97					0	293.290,97
140	1821	11.6.2021	707680	10.6.2021	1.008,24	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.7.2021		1.008,24	OP	711	12.7.2021	1.008,24	2	0,00
141	1822	11.6.2021	707665	8.6.2021	959,20	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.7.2021	11.6.2021	959,20	OP	711	12.7.2021	959,20	4	0,00
142	1823	14.6.2021	9091029525	9.6.2021	14.116,95	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	8.8.2021	14.6.2021	14.116,95	OP	904	19.8.2021	14.116,95	11	0,00
143	1824	14.6.2021	3373905	11.6.2021	7.696,92	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.7.2021	14.6.2021	7.696,92					0	7.696,92
144	1825	14.6.2021	603405776	10.6.2021	480,69	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.7.2021	14.6.2021	480,69					0	480,69
145	1826	14.6.2021	90643108	10.6.2021	872,00	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.7.2021	14.6.2021	872,00					0	872,00
146	1827	14.6.2021	7792737	10.6.2021	430,56	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.7.2021	14.6.2021	430,56					0	430,56
147	1828	14.6.2021	15021	14.6.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	143.990,00					0	143.990,00
148	1829	14.6.2021	15022	14.6.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	49.028,00					0	49.028,00
149	1830	14.6.2021	15023	14.6.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	14.280,00					0	14.280,00
150	1831	14.6.2021	15024	14.6.2021	20.434,68	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	20.434,68					0	20.434,68
151	1832	14.6.2021	15025	14.6.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	143.990,00					0	143.990,00
152	1833	14.6.2021	15026	14.6.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	49.028,00					0	49.028,00
153	1834	14.6.2021	15027	14.6.2021	10.710,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	10.710,00					0	10.710,00

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154	1835	14.6.2021	15028	14.6.2021	22.848,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	22.848,00					0	22.848,00
155	1836	14.6.2021	15029	14.6.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	14.280,00					0	14.280,00
156	1837	14.6.2021	15030	14.6.2021	30.540,16	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	30.540,16					0	30.540,16
157	1838	14.6.2021	15031	14.6.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	119.595,00					0	119.595,00
158	1839	14.6.2021	15032	14.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	48.552,00					0	48.552,00
159	1840	14.6.2021	15033	14.6.2021	9.823,45	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	9.823,45					0	9.823,45
160	1841	14.6.2021	30001936	10.6.2021	327.271,41	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.8.2021		327.271,41					0	327.271,41
161	1842	14.6.2021	30001937	10.6.2021	-71,40	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.8.2021		-71,40					0	-71,40
162	1843	14.6.2021	30001938	10.6.2021	319.096,12	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.8.2021		319.096,12					0	319.096,12
163	1844	14.6.2021	30001939	10.6.2021	-6.961,50	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.8.2021		-6.961,50					0	-6.961,50
164	1845	14.6.2021	30001045	10.6.2021	14.161,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	9.8.2021	17.6.2021	14.161,00					0	14.161,00
165	1846	15.6.2021	104323	31.5.2021	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	30.6.2021		28.847,98					0	28.847,98
166	1847	15.6.2021	11137	8.6.2021	95.123,84	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.8.2021	16.6.2021	95.123,84					0	95.123,84
167	1848	15.6.2021	11138	8.6.2021	113.621,20	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.8.2021	16.6.2021	113.621,20					0	113.621,20
168	1849	15.6.2021	44962	31.5.2021	30.659,76	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	17.6.2021	30.659,76	OP	735	15.7.2021	30.659,76	15	0,00
169	1850	15.6.2021	186341	23.4.2021	83,30	Trans Sped Buc	c/val semnatura digitala	Exploatare	Radu Daniel	30	23.5.2021	15.6.2021	83,30	OP	613	22.6.2021	83,30	30	0,00
170	1851	15.6.2021	111589	12.6.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	11.8.2021	16.6.2021	9.520,00					0	9.520,00
171	1852	15.6.2021	1160	9.6.2021	5.424,54	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	30	9.7.2021	16.6.2021	5.424,54					0	5.424,54
172	1853	15.6.2021	100038019	14.6.2021	20.349.000,00	CNCFR	c/val TUI preliminat iunie	Exploatare	Moroeanu Iuliana	30	14.7.2021	18.6.2021	20.349.000,00	op	1362	28.12.2021	20.349.000,00	167	0,00
173	1854	16.6.2021	264	15.6.2021	367.026,37	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.8.2021	18.6.2021	367.026,37	OP	960	2.9.2021	55.241,93	19	311.784,44
174	1854	16.6.2021	264	15.6.2021	367.026,37	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.8.2021	18.6.2021	367.026,37	OP	975	6.9.2021	311.784,44	23	0,00
175	1855	16.6.2021	265	15.6.2021	508.260,94	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.8.2021	17.6.2021	508.260,94	OP	975	6.9.2021	188.215,56	23	320.045,38
176	1855	16.6.2021	265	15.6.2021	508.260,94	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.8.2021	17.6.2021	508.260,94	OP	982	7.9.2021	100.000,00	24	220.045,38
177	1855	16.6.2021	265	15.6.2021	508.260,94	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.8.2021	17.6.2021	508.260,94	OP	1148	2.11.2021	184.873,85	80	35.171,53
178	1855	16.6.2021	265	15.6.2021	508.260,94	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.8.2021	17.6.2021	508.260,94	OP	1196	11.11.2021	35.171,53	89	0,00
179	1856	16.6.2021	266	15.6.2021	10.981,14	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.8.2021	17.6.2021	10.981,14	OP	1196	11.11.2021	10.981,14	89	0,00
180	1857	16.6.2021	267	15.6.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.8.2021	17.6.2021	113.748,15	OP	1196	11.11.2021	53.847,33	89	59.900,82

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181	1857	16.6.2021	267	15.6.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.8.2021	17.6.2021	113.748,15	OP	1227	22.11.2021	59.900,82	100	0,00
182	1858	16.6.2021	158688	9.6.2021	117,16	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	10.6.2021	17.6.2021	117,16	OP	1991	7.6.2021	117,16	0	0,00
183	1859	16.6.2021	158986	15.6.2021	1.054,25	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	16.6.2021	17.6.2021	1.054,25	OP	2176	11.6.2021	1.054,25	0	0,00
184	1860	16.6.2021	158522	7.6.2021	4.039,56	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	8.6.2021	17.6.2021	4.039,56	OP	1982	3.6.2021	4.039,56	0	0,00
185	1861	16.6.2021	158524	7.6.2021	886,95	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	8.6.2021	17.6.2021	886,95	OP	1982	3.6.2021	886,95	0	0,00
186	1862	16.6.2021	41501046	31.5.2021	107.100,00	Pricewaterhousecoopers	c/val servicii consultanta	Exploatare	Simionescu Anisoara	60	30.7.2021	17.6.2021	107.100,00	OP	814	30.7.2021	107.100,00	0	0,00
187	1863	16.6.2021	269	15.6.2021	34.165,63	Informatica	c/val servicii utilitati mai	Exploatare	Stan Alexandru Gabriel	30	15.7.2021	18.6.2021	34.165,63	OP	831	2.8.2021	34.165,63	18	0,00
188	1864	16.6.2021	268	15.6.2021	34.452,71	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.8.2021	18.6.2021	34.452,71	OP	1227	22.11.2021	34.452,71	100	0,00
189	1865	16.6.2021	6301232356	5.6.2021	1.352.162,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2021		1.352.162,36					0	1.352.162,36
190	1866	16.6.2021	6301234042	8.6.2021	283.826,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021		283.826,80					0	283.826,80
191	1867	16.6.2021	6301234709	10.6.2021	-58,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021		-58,76					0	-58,76
192	1868	16.6.2021	6301232587	6.6.2021	2.290.410,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021		2.290.410,58					0	2.290.410,58
193	1869	16.6.2021	6301234939	10.6.2021	-11.500,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2021		-11.500,29					0	-11.500,29
194	1870	16.6.2021	6301234220	9.6.2021	134.007,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021		134.007,98					0	134.007,98
195	1871	16.6.2021	6301234129	9.6.2021	134.029,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021		134.029,35					0	134.029,35
196	1872	16.6.2021	6301234650	10.6.2021	53.452,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2021		53.452,56					0	53.452,56
197	1873	16.6.2021	6301235824	11.6.2021	-37,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2021		-37,39					0	-37,39
198	1874	16.6.2021	6301236305	14.6.2021	53.618,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2021		53.618,15					0	53.618,15
199	1875	16.6.2021	6301238012	16.6.2021	-202,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021		-202,98					0	-202,98
200	1876	16.6.2021	6301236141	12.6.2021	53.548,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2021		53.548,71					0	53.548,71
201	1877	16.6.2021	6301238011	16.6.2021	-560,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021		-560,80					0	-560,80
202	1878	16.6.2021	6301232357	6.6.2021	1.615.867,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2021		1.615.867,75					0	1.615.867,75
203	1879	16.6.2021	6301238010	16.6.2021	-592,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021		-592,91					0	-592,91
204	1880	16.6.2021	6301236297	14.6.2021	133.431,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2021		133.431,11					0	133.431,11
205	1881	16.6.2021	6301238009	16.6.2021	-1.217,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021		-1.217,87					0	-1.217,87
206	1882	16.6.2021	6301236326	14.6.2021	132.987,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2021		132.987,76					0	132.987,76
207	1883	16.6.2021	6301238006	16.6.2021	-624,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021		-624,95					0	-624,95

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208	1884	16.6.2021	6301233145	8.6.2021	1.389.665,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2021		1.389.665,16					0	1.389.665,16
209	1885	16.6.2021	6301238005	16.6.2021	-4.438,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021		-4.438,80					0	-4.438,80
210	1886	17.6.2021	3771	14.6.2021	2.500,00	Universitatea Tehnica Gh. Asachi	c/val taxa curs	Exploatare	Trandafir E Alexandru	15	29.6.2021	18.6.2021	2.500,00	OP	674	2.7.2021	2.500,00	3	0,00
211	1887	17.6.2021	159039	16.6.2021	2.371,29	Afer	c/val avizare vagoane	Exploatare	Cazan Laura Mihaela	1	17.6.2021	28.6.2021	2.371,29	OP	2189	14.6.2021	2.371,29	0	0,00
212	1888	17.6.2021	3059	14.6.2021	1.737,40	Apromedia	c/val produse promotionale	Exploatare	Nicolae Denisa	30	14.7.2021	18.6.2021	1.737,40					0	1.737,40
213	1889	17.6.2021	12029	15.6.2021	8.967,84	Promo Division	c/val produse promotionale	Exploatare	Nicolae Denisa	30	15.7.2021		8.967,84					0	8.967,84
214	1890	17.6.2021	5559	17.6.2021	121.213,66	Agifer	c/val prestari servicii	Exploatare	Moroeanu Iuliana	60	16.8.2021	18.6.2021	121.213,66	OP	901	19.8.2021	30.000,00	3	91.213,66
215	1890	17.6.2021	5559	17.6.2021	121.213,66	Agifer	c/val prestari servicii	Exploatare	Moroeanu Iuliana	60	16.8.2021	18.6.2021	121.213,66	OP	958	2.9.2021	91.213,66	17	0,00
216	1891	18.6.2021	14633	11.6.2021	493,12	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	11.7.2021	23.6.2021	493,12	OP	707	12.7.2021	493,12	1	0,00
217	1892	18.6.2021	14057	17.6.2021	607.923,40	Kapsch	c/val servere	Investitii	Frigioiu Cristina Elena		17.6.2021	26.6.2021	607.923,40					0	607.923,40
218	1893	18.6.2021	37379987	7.6.2021	263,89	RDS-RCS	c/val abonament tv	Exploatare	Radu Daniel	60	6.8.2021	23.6.2021	263,89	OP	868	6.8.2021	263,89	0	0,00
219	1894	18.6.2021	278664	15.6.2021	5.406,00	Sedona	c/val casa de marcat	Exploatare	Preda Sorin Ionut	30	15.7.2021	23.6.2021	5.406,00					0	5.406,00
220	1895	22.6.2021	234	8.6.2021	69.027,91	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius		8.6.2021	23.6.2021	69.027,91					0	69.027,91
221	1896	22.6.2021	235	8.6.2021	91.275,63	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius		8.6.2021	2.7.2021	91.275,63					0	91.275,63
222	1897	22.6.2021	240	9.6.2021	128.467,40	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius		9.6.2021	2.7.2021	128.467,40					0	128.467,40
223	1898	22.6.2021	59385	14.6.2021	455,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	13.8.2021	23.6.2021	455,00	OP	902	19.8.2021	434,52	6	20,48
224	1898	22.6.2021	59385	14.6.2021	455,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	13.8.2021	23.6.2021	455,00	OP	24	18.1.2022	20,48	158	0,00
225	1899	22.6.2021	1961	15.6.2021	24.525,90	Dataware	c/val achizitii laptop	Exploatare	Radu Daniel	60	14.8.2021	25.6.2021	24.525,90					0	24.525,90
226	1900	22.6.2021	10284	22.6.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	21.8.2021	23.6.2021	1.654,10	OP	766	27.7.2021	1.654,10	0	0,00
227	1901	22.6.2021	104332	15.6.2021	568.792,63	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	15.7.2021	28.6.2021	568.792,63					0	568.792,63
228	1902	22.6.2021	104333	15.6.2021	15.734,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Cazan Laura Mihaela	30	15.7.2021	23.6.2021	15.734,18					0	15.734,18
229	1903	22.6.2021	159038	16.6.2021	7.728,65	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	1	17.6.2021	23.6.2021	7.728,65	OP	2189	14.6.2021	7.728,65	0	0,00
230	1904	22.6.2021	15050	22.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	125.783,00					0	125.783,00
231	1905	22.6.2021	15051	22.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	48.552,00					0	48.552,00
232	1906	22.6.2021	15053	22.6.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	12.614,00					0	12.614,00
233	1907	22.6.2021	15054	22.6.2021	20.706,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	20.706,00					0	20.706,00
234	1908	22.6.2021	15055	22.6.2021	10.682,63	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	10.682,63					0	10.682,63

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235	1909	22.6.2021	15056	22.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	125.783,00					0	125.783,00
236	1910	22.6.2021	15057	22.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	48.552,00					0	48.552,00
237	1911	22.6.2021	15058	22.6.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	12.257,00					0	12.257,00
238	1912	22.6.2021	15059	22.6.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	12.614,00					0	12.614,00
239	1913	22.6.2021	15060	22.6.2021	20.706,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	20.706,00					0	20.706,00
240	1914	22.6.2021	15061	22.6.2021	15.095,15	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	15.095,15					0	15.095,15
241	1915	22.6.2021	15062	22.6.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	110.908,00					0	110.908,00
242	1916	22.6.2021	15063	22.6.2021	28.174,44	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	28.174,44					0	28.174,44
243	1917	22.6.2021	15064	22.6.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	126.378,00					0	126.378,00
244	1918	22.6.2021	15065	22.6.2021	49.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	49.552,00					0	49.552,00
245	1919	22.6.2021	15066	22.6.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	14.280,00					0	14.280,00
246	1920	22.6.2021	15067	22.6.2021	85.162,35	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	85.162,35					0	85.162,35
247	1921	22.6.2021	15068	22.6.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	126.378,00					0	126.378,00
248	1922	22.6.2021	15069	22.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	48.552,00					0	48.552,00
249	1923	22.6.2021	15070	22.6.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	10.353,00					0	10.353,00
250	1924	22.6.2021	15071	22.6.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	14.280,00					0	14.280,00
251	1925	22.6.2021	15072	22.6.2021	17.095,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	17.095,54					0	17.095,54
252	1926	22.6.2021	15073	22.6.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.8.2021	25.6.2021	12.257,00					0	12.257,00
253	1927	22.6.2021	21633	22.6.2021	9.599,97	GEI Palat	c/val chirie parcare	Exploatare	Duminica Gabriela Carolina	30	22.7.2021	24.6.2021	9.599,97	OP	830	2.8.2021	9.599,97	11	0,00
254	1928	22.6.2021	21709	22.6.2021	83.485,64	GEI Palat	c/val chirie	Exploatare	Duminica Gabriela Carolina	30	22.7.2021	24.6.2021	83.485,64	OP	959	2.9.2021	83.485,64	42	0,00
255	1929	23.6.2021	6301239136	18.6.2021	53.404,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2021	24.6.2021	53.404,49					0	53.404,49
256	1930	23.6.2021	6301239390	18.6.2021	-523,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.8.2021	24.6.2021	-523,47					0	-523,47
257	1931	23.6.2021	6301237875	16.6.2021	53.532,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021	24.6.2021	53.532,69					0	53.532,69
258	1932	23.6.2021	6301238632	16.6.2021	-224,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2021	24.6.2021	-224,34					0	-224,34
259	1933	23.6.2021	6301237896	16.6.2021	133.367,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021	24.6.2021	133.367,00					0	133.367,00
260	1934	23.6.2021	6301238704	17.6.2021	-760,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2021	24.6.2021	-760,54					0	-760,54
261	1935	23.6.2021	104326	31.5.2021	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	30.6.2021	25.6.2021	374.838,10					0	374.838,10

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262	1936	23.6.2021	104327	31.5.2021	9.950,78	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	30.6.2021		9.950,78					0	9.950,78
263	1937	23.6.2021	104328	31.5.2021	5.690,58	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	30.6.2021	1.7.2021	5.690,58					0	5.690,58
264	1938	23.6.2021	104330	31.5.2021	74.905,74	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	30.6.2021	1.7.2021	74.905,74					0	74.905,74
265	1939	23.6.2021	104331	31.5.2021	15.191,54	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	30.6.2021	5.7.2021	15.191,54					0	15.191,54
266	1940	23.6.2021	603410818	17.6.2021	1.497,01	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	17.7.2021	24.6.2021	1.497,01					0	1.497,01
267	1941	23.6.2021	577633	22.6.2021	8.270,50	Digisign	c/val semnatura electronica	Exploatare	Radu Daniel	60	21.8.2021	25.6.2021	8.270,50	OP	911	23.8.2021	8.270,50	2	0,00
268	1942	23.6.2021	100040863	22.6.2021	2.547.075,27	CNCFR	c/val prestatii non tui	Exploatare	Moroeanu Iuliana	30	22.7.2021	30.6.2021	2.547.075,27	OP	798	30.7.2021	2.547.075,27	8	0,00
269	1943	23.6.2021	100040864	22.6.2021	22.884.948,70	CNCFR	c/val regularizare TUI	Exploatare	Moroeanu Iuliana	30	22.7.2021	30.6.2021	22.884.948,70	op	1362	28.12.2021	22.884.948,70	159	0,00
270	1944	24.6.2021	30001944	22.6.2021	73.382,54	Electroputere VFU	act DV3/4/556/28.6.2021	Exploatare	RETURNAT	60	21.8.2021		73.382,54					0	73.382,54
271	1945	24.6.2021	30001945	22.6.2021	73.304,00	Electroputere VFU	act DV3/4/556/28.6.2021	Exploatare	RETURNAT	60	21.8.2021		73.304,00					0	73.304,00
272	1946	24.6.2021	30001945	22.6.2021	22.193,50	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	21.8.2021	1.7.2021	22.193,50					0	22.193,50
273	1947	24.6.2021	104343	23.6.2021	8.733.830,39	SCRL BRASOV	c/val reparatii generale mai	Exploatare	Ilie Mihail Marius	30	23.7.2021	12.7.2021	8.733.830,39					0	8.733.830,39
274	1948	24.6.2021	104334	15.6.2021	195.953,73	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	15.7.2021	1.7.2021	195.953,73					0	195.953,73
275	1949	24.6.2021	104339	23.6.2021	197.436,47	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	23.7.2021	1.7.2021	197.436,47					0	197.436,47
276	1950	24.6.2021	104336	22.6.2021	26.235,93	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	22.7.2021	19.7.2021	26.235,93					0	26.235,93
277	1951	24.6.2021	104337	22.6.2021	148.663,13	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	22.7.2021	19.7.2021	148.663,13					0	148.663,13
278	1952	24.6.2021	104338	23.6.2021	20.202,63	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	23.7.2021	19.7.2021	20.202,63					0	20.202,63
279	1953	24.6.2021	6301239277	18.6.2021	133.489,86	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.489,86					0	133.489,86
280	1954	24.6.2021	6301241100	23.6.2021	-379,25	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-379,25					0	-379,25
281	1955	24.6.2021	6301239156	18.6.2021	133.484,51	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.484,51					0	133.484,51
282	1956	24.6.2021	6301241098	23.6.2021	-694,40	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-694,40					0	-694,40
283	1957	24.6.2021	6301239138	18.6.2021	133.094,59	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	21.8.2021	25.6.2021	133.094,59					0	133.094,59
284	1958	24.6.2021	6301239672	18.6.2021	133.244,15	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.244,15					0	133.244,15
285	1959	24.6.2021	6301241101	23.6.2021	-347,19	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-347,19					0	-347,19
286	1960	24.6.2021	6301239859	19.6.2021	133.799,66	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.799,66					0	133.799,66
287	1961	24.6.2021	6301241102	23.6.2021	-689,60	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-689,60					0	-689,60
288	1962	24.6.2021	6301239869	19.6.2021	133.788,99	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.788,99					0	133.788,99

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289	1963	24.6.2021	6301241099	23.6.2021	-571,55	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-571,55					0	-571,55
290	1964	24.6.2021	6301239540	18.6.2021	133.019,81	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	21.8.2021	25.6.2021	133.019,81					0	133.019,81
291	1965	24.6.2021	6301239947	21.6.2021	53.591,45	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	53.591,45					0	53.591,45
292	1966	24.6.2021	6301241104	23.6.2021	-69,44	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-69,44					0	-69,44
293	1967	24.6.2021	6301240238	22.6.2021	133.046,51	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.046,51					0	133.046,51
294	1968	24.6.2021	6301241105	23.6.2021	-1.046,94	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-1.046,94					0	-1.046,94
295	1969	24.6.2021	6301240237	22.6.2021	133.730,22	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.730,22					0	133.730,22
296	1970	24.6.2021	6301241106	23.6.2021	-245,71	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-245,71					0	-245,71
297	1971	24.6.2021	2611	23.6.2021	7.735,00	Neoconsult	c/val servicii evaluare material rulant	Exploatare	Radulescu Mihaela	60	22.8.2021	25.6.2021	7.735,00	OP	912	23.8.2021	7.735,00	1	0,00
298	1972	24.6.2021	6301239287	18.6.2021	133.869,11	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.869,11					0	133.869,11
299	1973	24.6.2021	6301241265	23.6.2021	-1.185,81	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	23.8.2021	25.6.2021	-1.185,81					0	-1.185,81
300	1974	24.6.2021	6301240942	23.6.2021	53.292,32	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	23.8.2021	25.6.2021	53.292,32					0	53.292,32
301	1975	24.6.2021	6301240338	22.6.2021	134.056,06	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	134.056,06					0	134.056,06
302	1976	24.6.2021	6301241264	23.6.2021	-2.013,75	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	23.8.2021	25.6.2021	-2.013,75					0	-2.013,75
303	1977	24.6.2021	6301240892	23.6.2021	53.522,00	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	53.522,00					0	53.522,00
304	1978	24.6.2021	6301241263	23.6.2021	-320,49	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	23.8.2021	25.6.2021	-320,49					0	-320,49
305	1979	24.6.2021	2251	18.6.2021	7.555,33	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	17.8.2021	25.6.2021	7.555,33	OP	890	17.8.2021	7.555,33	0	0,00
306	1980	25.6.2021	37379983	7.6.2021	6.933,62	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	6.8.2021	25.6.2021	6.933,62	OP	868	6.8.2021	6.933,62	0	0,00
307	1981	25.6.2021	21000293	24.6.2021	2.475.774,77	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	23.8.2021	7.7.2021	2.475.774,77					0	2.475.774,77
308	1982	25.6.2021	21000294	24.6.2021	915.293,94	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	23.8.2021	7.7.2021	915.293,94					0	915.293,94
309	1983	25.6.2021	21000295	24.6.2021	314.874,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	23.8.2021	7.7.2021	314.874,00					0	314.874,00
310	1984	25.6.2021	21000296	24.6.2021	105.468,05	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	23.8.2021	7.7.2021	105.468,05					0	105.468,05
311	1985	25.6.2021	957938_21	24.6.2021	5.845.654,06	Electrificare CFR	c/val partial mai	Exploatare	Bucur Marius Valentin	15	9.7.2021	25.6.2021	5.845.654,06	OP	709	12.7.2021	5.845.654,06	3	0,00
312	1986	28.6.2021	1027262	24.6.2021	99.244,81	Q'net International Buc	c/val servicii mentenanta	Exploatare	Frigioiu Cristina Elena	60	23.8.2021	30.6.2021	99.244,81	OP	961	2.9.2021	99.244,81	10	0,00
313	1987	28.6.2021	247	16.6.2021	50.958,67	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	15.8.2021	5.7.2021	50.958,67					0	50.958,67
314	1988	28.6.2021	30001947	25.6.2021	308.826,42	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	24.8.2021	1.7.2021	308.826,42					0	308.826,42
315	1989	28.6.2021	30001948	25.6.2021	323.868,02	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	24.8.2021	1.7.2021	323.868,02					0	323.868,02

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316	1990	29.6.2021	957967_21	28.6.2021	7.214,79	Electrificare CFR	c/val final aprilie	Exploatare	Bucur Marius Valentin	15	13.7.2021	30.6.2021	7.214,79	OP	725	14.7.2021	7.214,79	1	0,00
317	1991	29.6.2021	104348	28.6.2021	137.129,65	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.7.2021	19.7.2021	137.129,65					0	137.129,65
318	1992	29.6.2021	104349	28.6.2021	29.036,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.7.2021	19.7.2021	29.036,00					0	29.036,00
319	1993	29.6.2021	104350	28.6.2021	65.367,89	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.7.2021	19.7.2021	65.367,89					0	65.367,89
320	1994	29.6.2021	104351	28.6.2021	9.036.507,83	SCRL BRASOV	c/val reparatii generale aprilie	Exploatare	Ilie Mihail Marius	30	28.7.2021	5.7.2021	9.036.507,83					0	9.036.507,83
321	1995	29.6.2021	100040904	28.6.2021	17.621,19	CNCFR	c/val comision 5%	Exploatare	Voda Calin Teodor	30	28.7.2021	1.7.2021	17.621,19	OP	804	30.7.2021	17.621,19	2	0,00
322	1996	29.6.2021	104344	24.6.2021	-112.789,65	SCRL BRASOV	c/val storno	Exploatare	Ilie Mihail Marius	30	24.7.2021	12.7.2021	-112.789,65					0	-112.789,65
323	1997	30.6.2021	707727	24.6.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.7.2021	30.6.2021	109,96	OP	813	30.7.2021	109,96	6	0,00
324	1998	30.6.2021	707728	24.6.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.7.2021	30.6.2021	109,96	OP	813	30.7.2021	109,96	6	0,00
325	1999	30.6.2021	707731	24.6.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.7.2021	30.6.2021	109,96	OP	813	30.7.2021	109,96	6	0,00
326	2000	30.6.2021	707732	24.6.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.7.2021	30.6.2021	109,96	OP	813	30.7.2021	109,96	6	0,00
327	2001	30.6.2021	707733	24.6.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.7.2021	30.6.2021	109,96	OP	813	30.7.2021	109,96	6	0,00
328	2002	30.6.2021	707734	24.6.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.7.2021	30.6.2021	109,96	OP	813	30.7.2021	109,96	6	0,00
329	2003	30.6.2021	707736	24.6.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.7.2021	30.6.2021	109,96	OP	813	30.7.2021	109,96	6	0,00
330	2004	30.6.2021	707737	24.6.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.7.2021	30.6.2021	109,96	OP	813	30.7.2021	109,96	6	0,00
331	2005	30.6.2021	707738	24.6.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.7.2021	30.6.2021	109,96	OP	813	30.7.2021	109,96	6	0,00
332	2006	30.6.2021	63276	30.6.2021	59.958,63	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	30.7.2021	5.7.2021	59.958,63	OP	830	2.8.2021	59.958,63	3	0,00
333	2007	30.6.2021	30001949	28.6.2021	1.089.278,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	27.8.2021	5.7.2021	1.089.278,40					0	1.089.278,40
334	2008	30.6.2021	30001950	28.6.2021	-9.139,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	27.8.2021	5.7.2021	-9.139,20					0	-9.139,20
335	2009	30.6.2021	7861545	28.6.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	28.7.2021	1.7.2021	287,04					0	287,04
336	2010	30.6.2021	8202541773	29.6.2021	3.434,81	Quadrant SRL	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	29.7.2021	1.7.2021	3.434,81					0	3.434,81
337	2011	30.6.2021	2129847	25.6.2021	392,40	Alka Trading	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	25.7.2021	1.7.2021	392,40					0	392,40
338	2012	30.6.2021	6301242369	25.6.2021	53.404,49	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	24.8.2021	5.7.2021	53.404,49					0	53.404,49
339	2013	30.6.2021	6301243501	28.6.2021	-202,98	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.8.2021	5.7.2021	-202,98					0	-202,98
340	2014	30.6.2021	6301241110	23.6.2021	132.667,27	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	5.7.2021	132.667,27					0	132.667,27
341	2015	30.6.2021	6301243500	28.6.2021	-881,35	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.8.2021	5.7.2021	-881,35					0	-881,35
342	2016	30.6.2021	6301241854	24.6.2021	252.237,12	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	23.8.2021	5.7.2021	252.237,12					0	252.237,12

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343	2017	30.6.2021	6301243499	28.6.2021	-186,95	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.8.2021	5.7.2021	-186,95					0	-186,95
344	2018	30.6.2021	6301243416	28.6.2021	133.655,45	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.8.2021	5.7.2021	133.655,45					0	133.655,45
345	2019	30.6.2021	6301244652	29.6.2021	-758,49	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	28.8.2021	5.7.2021	-758,49					0	-758,49
346	2020	30.6.2021	21000301	25.6.2021	54.125,96	Reloc SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	24.8.2021	5.7.2021	54.125,96					0	54.125,96
347	2021	30.6.2021	21000302	25.6.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	24.8.2021	5.7.2021	32.606,00					0	32.606,00
348	2022	30.6.2021	21000303	25.6.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	24.8.2021	5.7.2021	32.606,00					0	32.606,00
349	2023	30.6.2021	2481	30.6.2021	20.400,00	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	29.8.2021	1.7.2021	20.400,00					0	20.400,00
350	2024	30.6.2021	111656	29.6.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Barbus Gheorghe Dorel	60	28.8.2021	1.7.2021	9.520,00					0	9.520,00
351	2025	30.6.2021	21762	30.6.2021	40,00	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.7.2021	5.7.2021	40,00	OP	830	2.8.2021	40,00	3	0,00
352	2026	30.6.2021	159524	29.6.2021	2.813,33	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	30.6.2021	1.7.2021	2.813,33	OP	2237	23.6.2021	2.813,33	0	0,00
353	2027	30.6.2021	159491	28.6.2021	468,89	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	29.6.2021	1.7.2021	468,89	OP	2237	23.6.2021	468,89	0	0,00
1	2028	1.7.2021	275	30.6.2021	20.772,62	Informatica	c/val chirie Data Center iunie	Exploatare	Stan Alexandru Gabriel	30	30.7.2021	5.7.2021	20.772,62	OP	831	2.8.2021	20.772,62	3	0,00
2	2029	1.7.2021	1775537	1.7.2021	126,53	Centrul De Soft	c/val chirie gps	Exploatare	Stan Alexandru Gabriel	30	31.7.2021	5.7.2021	126,53	OP	828	2.8.2021	126,53	2	0,00
3	2030	1.7.2021	7303344	30.6.2021	218.547,48	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.8.2021	5.7.2021	218.547,48					0	218.547,48
4	2031	1.7.2021	17823306	7.6.2021	139,84	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	6.8.2021	5.7.2021	139,84	OP	867	6.8.2021	139,84	0	0,00
5	2032	1.7.2021	20824512	29.6.2021	-0,61	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	28.8.2021	5.7.2021	-0,61	OP	867	6.8.2021	-0,61	0	0,00
6	2033	1.7.2021	18411519	12.6.2021	7.423,92	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	11.8.2021	5.7.2021	7.423,92	OP	924	26.8.2021	7.423,92	15	0,00
7	2034	1.7.2021	20824508	29.6.2021	-16,98	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	28.8.2021	5.7.2021	-16,98	OP	924	26.8.2021	-16,98	0	0,00
8	2035	1.7.2021	957970_21	1.7.2021	6.913.000,00	Electrificare CFR	c/val preliminat iulie	Exploatare	Bucur Marius Valentin	15	16.7.2021	5.7.2021	6.913.000,00	OC	26490	13.7.2021	1.959.854,07	0	4.953.145,93
9	2035	1.7.2021	957970_21	1.7.2021	6.913.000,00	Electrificare CFR	c/val preliminat iulie	Exploatare	Bucur Marius Valentin	15	16.7.2021	5.7.2021	6.913.000,00	OP	746	19.7.2021	4.953.145,93	3	0,00
10	2036	1.7.2021	6301245421	30.6.2021	133.340,30	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	30.8.2021	5.7.2021	133.340,30					0	133.340,30
11	2037	1.7.2021	6301242707	25.6.2021	133.516,57	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.8.2021	5.7.2021	133.516,57					0	133.516,57
12	2038	1.7.2021	6301243777	28.6.2021	-2.008,41	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	30.8.2021	5.7.2021	-2.008,41					0	-2.008,41
13	2039	1.7.2021	6301245146	30.6.2021	53.570,08	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	29.8.2021	5.7.2021	53.570,08					0	53.570,08
14	2040	1.7.2021	6301245485	30.6.2021	272,41	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	29.8.2021	5.7.2021	272,41					0	272,41
15	2041	1.7.2021	6301243626	28.6.2021	53.698,27	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	29.8.2021	5.7.2021	53.698,27					0	53.698,27
16	2042	1.7.2021	6301245480	30.6.2021	-69,44	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	29.8.2021	5.7.2021	-69,44					0	-69,44

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17	2043	1.7.2021	6301245386	30.6.2021	133.222,78	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	30.8.2021	5.7.2021	133.222,78					0	133.222,78
18	2044	1.7.2021	6301246070	1.7.2021	-325,83	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	30.8.2021	5.7.2021	-325,83					0	-325,83
19	2045	1.7.2021	15086	1.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	136.731,00					0	136.731,00
20	2046	1.7.2021	15087	1.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	52.360,00					0	52.360,00
21	2047	1.7.2021	15088	1.7.2021	33.477,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	33.477,08					0	33.477,08
22	2048	1.7.2021	15089	1.7.2021	45.934,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	45.934,00					0	45.934,00
23	2049	1.7.2021	15090	1.7.2021	60.329,43	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	60.329,43					0	60.329,43
24	2050	1.7.2021	15091	1.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	136.731,00					0	136.731,00
25	2051	1.7.2021	15092	1.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	52.360,00					0	52.360,00
26	2052	1.7.2021	15093	1.7.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	8.369,27					0	8.369,27
27	2053	1.7.2021	15094	1.7.2021	11.483,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	11.483,50					0	11.483,50
28	2054	1.7.2021	15095	1.7.2021	61.083,89	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	61.083,89					0	61.083,89
29	2055	1.7.2021	15096	1.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	136.731,00					0	136.731,00
30	2056	1.7.2021	15097	1.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	52.360,00					0	52.360,00
31	2057	1.7.2021	15098	1.7.2021	13.738,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	13.738,54					0	13.738,54
32	2058	1.7.2021	15099	1.7.2021	22.967,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	22.967,00					0	22.967,00
33	2059	1.7.2021	15100	1.7.2021	38.658,34	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	7.7.2021	38.658,34					0	38.658,34
34	2060	1.7.2021	15101	1.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	136.731,00					0	136.731,00
35	2061	1.7.2021	15102	1.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	52.360,00					0	52.360,00
36	2062	1.7.2021	15103	1.7.2021	47.267,99	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.8.2021	5.7.2021	47.267,99					0	47.267,99
37	2063	2.7.2021	167851	17.5.2021	300,00	Directia Sanitar Veterinara	c/val tarif ordin	Exploatare	Barbus Gheorghe Dorel	15	1.6.2021	5.7.2021	300,00	OP	687	8.7.2021	300,00	37	0,00
38	2064	2.7.2021	202111	1.7.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	30.8.2021	5.7.2021	80.170,30	OP	962	2.9.2021	80.170,30	3	0,00
39	2065	2.7.2021	30001952	29.6.2021	73.289,72	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.8.2021	13.7.2021	73.289,72					0	73.289,72
40	2066	2.7.2021	30001953	29.6.2021	73.180,24	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.8.2021	13.7.2021	73.180,24					0	73.180,24
41	2067	2.7.2021	30001954	29.6.2021	11.995,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.8.2021	13.7.2021	11.995,20					0	11.995,20
42	2068	2.7.2021	104353	29.6.2021	15.734,18	SCRL BRASOV	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	30	29.7.2021	13.7.2021	15.734,18					0	15.734,18
43	2069	2.7.2021	30001957	30.6.2021	315.134,61	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.8.2021	13.7.2021	315.134,61					0	315.134,61

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
44	2070	2.7.2021	30001958	30.6.2021	328.687,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.8.2021	13.7.2021	328.687,52					0	328.687,52
45	2071	2.7.2021	30001959	30.6.2021	-4.736,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.8.2021	13.7.2021	-4.736,20					0	-4.736,20
46	2072	2.7.2021	30001960	30.6.2021	314.169,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.8.2021	13.7.2021	314.169,52					0	314.169,52
47	2073	2.7.2021	30001961	30.6.2021	4.736,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.8.2021	13.7.2021	4.736,20					0	4.736,20
48	2074	2.7.2021	5862	1.7.2021	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	31.7.2021	5.7.2021	691,39	OP	834	2.8.2021	691,39	2	0,00
49	2075	5.7.2021	6502826	27.2.2021	3.248,37	Orange	c/val servicii telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	28.4.2021	7.7.2021	3.248,37	OP	940	31.8.2021	3.248,37	125	0,00
50	2076	5.7.2021	2084510	29.6.2021	-31,94	Orange	c/val servicii telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	28.8.2021	7.7.2021	-31,94	OP	940	31.8.2021	-31,94	3	0,00
51	2077	5.7.2021	85246	27.3.2021	3.256,63	Orange	c/val servicii telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.5.2021	7.7.2021	3.256,63	OP	940	31.8.2021	3.256,63	97	0,00
52	2078	5.7.2021	13287395	27.4.2021	3.227,30	Orange	c/val servicii telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.6.2021	7.7.2021	3.227,30	OP	940	31.8.2021	3.227,30	66	0,00
53	2079	5.7.2021	16820407	27.5.2021	3.268,61	Orange	c/val servicii telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.7.2021	7.7.2021	3.268,61	OP	940	31.8.2021	3.268,61	36	0,00
54	2080	5.7.2021	3003125	30.6.2021	305,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	1.7.2021	7.7.2021	305,00	OP	2359	30.6.2021	305,00	0	0,00
55	2081	5.7.2021	3002632	23.6.2021	122,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	24.6.2021	7.7.2021	122,00	OP	2218	22.6.2021	122,00	0	0,00
56	2082	5.7.2021	1007571	8.6.2021	122,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	9.6.2021	7.7.2021	122,00	OP	1990	7.6.2021	122,00	0	0,00
57	2083	5.7.2021	1007572	8.6.2021	183,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	9.6.2021	7.7.2021	183,00	OP	1989	7.6.2021	183,00	0	0,00
58	2084	5.7.2021	3003050	29.6.2021	13,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	30.6.2021	7.7.2021	13,00	OP	2297	28.6.2021	13,00	0	0,00
59	2085	6.7.2021	640	30.6.2021	54,00	Picta&Prenta	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	30.7.2021	7.7.2021	54,00					0	54,00
60	2086	6.7.2021	202110681	5.7.2021	30.852,43	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	4.8.2021	7.7.2021	30.852,43	OP	859	5.8.2021	30.852,43	1	0,00
61	2087	6.7.2021	104355	30.6.2021	641.198,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	30.7.2021	13.7.2021	641.198,18					0	641.198,18
62	2088	6.7.2021	21000318	2.7.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.8.2021	20.7.2021	90.554,84					0	90.554,84
63	2089	6.7.2021	21000319	2.7.2021	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.8.2021	20.7.2021	57.715,00					0	57.715,00
64	2090	6.7.2021	21000320	2.7.2021	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.8.2021	20.7.2021	57.715,00					0	57.715,00
65	2091	6.7.2021	21000321	2.7.2021	159.229,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.8.2021	20.7.2021	159.229,00					0	159.229,00
66	2092	7.7.2021	63282	5.7.2021	856,80	GEI Palat	c/val servicii auto	Exploatare	Stan Alexandru Gabriel	30	4.8.2021	8.7.2021	856,80	OP	959	2.9.2021	856,80	29	0,00
67	2093	7.7.2021	21773	30.6.2021	2.608,03	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.7.2021	12.7.2021	2.608,03	OP	830	2.8.2021	2.608,03	3	0,00
68	2094	7.7.2021	4297	2.7.2021	3.222,00	Super Klima	c/val achizitie aer conditionat	Exploatare	Stan Alexandru Gabriel	30	1.8.2021	7.7.2021	3.222,00					0	3.222,00
69	2095	7.7.2021	6632099973	30.6.2021	80.976,92	Rompetrol	c/val carduri motorina auto	Exploatare	Stan Alexandru Gabriel	30	30.7.2021	8.7.2021	80.976,92					0	80.976,92
70	2096	7.7.2021	6632113617	30.6.2021	-5.025,62	Rompetrol	c/val carduri motorina auto	Exploatare	Stan Alexandru Gabriel	30	30.7.2021	8.7.2021	-5.025,62					0	-5.025,62

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71	2097	7.7.2021	159681	30.6.2021	4.044,90	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	1.7.2021	8.7.2021	4.044,90	OP	2350	30.6.2021	4.044,90	0	0,00
72	2098	8.7.2021	1811065319	1.7.2021	3.005.940,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	31.7.2021	8.7.2021	3.005.940,00					0	3.005.940,00
73	2099	8.7.2021	1811067768	6.7.2021	300,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	5.8.2021	8.7.2021	300,00					0	300,00
74	2100	8.7.2021	1911000990	6.7.2021	-300,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	5.8.2021	8.7.2021	-300,00					0	-300,00
75	2101	8.7.2021	707779	7.7.2021	1.027,10	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.8.2021	12.7.2021	1.027,10	OP	873	10.8.2021	1.027,10	4	0,00
76	2102	8.7.2021	707780	7.7.2021	1.007,80	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.8.2021	12.7.2021	1.007,80	OP	873	10.8.2021	1.007,80	4	0,00
77	2103	8.7.2021	707781	7.7.2021	780,38	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.8.2021	12.7.2021	780,38	OP	873	10.8.2021	780,38	4	0,00
78	2104	8.7.2021	1163	2.7.2021	3.616,36	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	30	1.8.2021	12.7.2021	3.616,36					0	3.616,36
79	2105	8.7.2021	1057521	3.7.2021	2.503,51	Dinamica Impex	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	2.8.2021	12.7.2021	2.503,51					0	2.503,51
80	2106	8.7.2021	7898604	6.7.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	5.8.2021	12.7.2021	287,04					0	287,04
81	2107	8.7.2021	30001967	7.7.2021	317.965,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.9.2021	13.7.2021	317.965,62					0	317.965,62
82	2108	8.7.2021	30001968	7.7.2021	262.934,07	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.9.2021	13.7.2021	262.934,07					0	262.934,07
83	2109	8.7.2021	267	25.6.2021	170.294,67	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	19.7.2021	19.7.2021	170.294,67					0	170.294,67
84	2110	9.7.2021	15344	30.6.2021	989,97	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	30.7.2021	12.7.2021	989,97	OP	810	30.7.2021	989,97	0	0,00
85	2111	9.7.2021	2159801	30.6.2021	45.517,50	KPMG Tax	c/val servicii financiare	Exploatare	Simionescu Anisoara	60	29.8.2021	12.7.2021	45.517,50	OP	934	30.8.2021	45.517,50	1	0,00
86	2112	9.7.2021	292	6.7.2021	80.258,26	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	4.9.2021	19.7.2021	80.258,26					0	80.258,26
87	2113	9.7.2021	293	6.7.2021	28.006,12	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	4.9.2021	19.7.2021	28.006,12					0	28.006,12
88	2114	9.7.2021	296	7.7.2021	171.378,99	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	5.9.2021	19.7.2021	171.378,99					0	171.378,99
89	2115	9.7.2021	104359	30.6.2021	139.055,07	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.7.2021	19.7.2021	139.055,07					0	139.055,07
90	2116	9.7.2021	104356	30.6.2021	15.170,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.7.2021	19.7.2021	15.170,12					0	15.170,12
91	2117	9.7.2021	104357	30.6.2021	7.497,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.7.2021	19.7.2021	7.497,00					0	7.497,00
92	2118	12.7.2021	7909256	8.7.2021	493,51	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	7.8.2021	13.7.2021	493,51					0	493,51
93	2119	12.7.2021	60325585	7.7.2021	1.497,01	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.8.2021	13.7.2021	1.497,01					0	1.497,01
94	2120	12.7.2021	15122	12.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	136.731,00					0	136.731,00
95	2121	12.7.2021	15123	12.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	52.360,00					0	52.360,00
96	2122	12.7.2021	15141	12.7.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	8.369,27					0	8.369,27
97	2123	12.7.2021	15140	12.7.2021	62.423,83	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	62.423,83					0	62.423,83

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98	2124	12.7.2021	15126	12.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	136.731,00					0	136.731,00
99	2125	12.7.2021	15127	12.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	52.360,00					0	52.360,00
100	2126	12.7.2021	15128	12.7.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	9.329,60					0	9.329,60
101	2127	12.7.2021	15129	12.7.2021	35.027,65	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	35.027,65					0	35.027,65
102	2128	12.7.2021	15130	12.7.2021	13.673,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	13.673,00					0	13.673,00
103	2129	12.7.2021	15131	12.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	52.360,00					0	52.360,00
104	2130	12.7.2021	15132	12.7.2021	18.659,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	18.659,00					0	18.659,00
105	2131	12.7.2021	15133	12.7.2021	30.815,05	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	30.815,05					0	30.815,05
106	2132	12.7.2021	15134	12.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	136.731,00					0	136.731,00
107	2133	12.7.2021	15135	12.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	52.360,00					0	52.360,00
108	2134	12.7.2021	15139	12.7.2021	16.738,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	16.738,54					0	16.738,54
109	2135	12.7.2021	15137	12.7.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	9.329,60					0	9.329,60
110	2136	12.7.2021	15138	12.7.2021	57.939,91	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	20.7.2021	57.939,91					0	57.939,91
111	2137	12.7.2021	6301244622	29.6.2021	544.573,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	544.573,04					0	544.573,04
112	2138	12.7.2021	301250634	8.7.2021	528,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	528,81					0	528,81
113	2139	12.7.2021	6301244624	29.6.2021	558.087,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	558.087,07					0	558.087,07
114	2140	12.7.2021	6301250621	2.7.2021	53.708,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	53.708,96					0	53.708,96
115	2141	12.7.2021	6301249594	5.7.2021	-293,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-293,79					0	-293,79
116	2142	12.7.2021	6301250623	2.7.2021	133.778,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	133.778,30					0	133.778,30
117	2143	12.7.2021	6301249595	5.7.2021	-5.475,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-5.475,06					0	-5.475,06
118	2144	12.7.2021	6301249918	6.7.2021	133.361,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	133.361,66					0	133.361,66
119	2145	12.7.2021	6301249895	6.7.2021	133.324,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	133.324,27					0	133.324,27
120	2146	12.7.2021	6301249982	6.7.2021	133.634,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	133.634,08					0	133.634,08
121	2147	12.7.2021	6301250632	8.7.2021	-1.358,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-1.358,36					0	-1.358,36
122	2148	12.7.2021	6301249578	5.7.2021	80.283,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	80.283,00					0	80.283,00
123	2149	12.7.2021	6301250630	8.7.2021	-267,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-267,07					0	-267,07
124	2150	12.7.2021	6301249576	5.7.2021	53.559,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	53.559,39					0	53.559,39

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
125	2151	12.7.2021	6301250631	8.7.2021	-37,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-37,39					0	-37,39
126	2152	12.7.2021	6301249777	5.7.2021	133.596,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	133.596,69					0	133.596,69
127	2153	12.7.2021	6301250629	8.7.2021	-1.233,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-1.233,89					0	-1.233,89
128	2154	12.7.2021	6301249917	6.7.2021	134.200,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	134.200,29					0	134.200,29
129	2155	12.7.2021	6301250628	8.7.2021	-817,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-817,26					0	-817,26
130	2156	12.7.2021	6301249899	6.7.2021	133.943,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	133.943,89					0	133.943,89
131	2157	12.7.2021	6301250627	8.7.2021	-1.367,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-1.367,43					0	-1.367,43
132	2158	12.7.2021	6301250225	7.7.2021	53.495,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	53.495,30					0	53.495,30
133	2159	12.7.2021	6301250633	8.7.2021	-721,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-721,10					0	-721,10
134	2160	12.7.2021	6301250838	9.7.2021	133.788,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2021	13.7.2021	133.788,99					0	133.788,99
135	2161	12.7.2021	6301250620	2.7.2021	-54.102,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-54.102,06					0	-54.102,06
136	2162	12.7.2021	6301247769	2.7.2021	54.102,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2021	13.7.2021	54.102,06					0	54.102,06
137	2163	12.7.2021	6301250622	2.7.2021	-135.806,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2021	13.7.2021	-135.806,55					0	-135.806,55
138	2164	12.7.2021	6301248979	2.7.2021	135.806,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2021	13.7.2021	135.806,55					0	135.806,55
139	2165	14.7.2021	1165	9.7.2021	3.616,36	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	60	7.9.2021	20.7.2021	3.616,36					0	3.616,36
140	2166	14.7.2021	317	13.7.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.9.2021	20.7.2021	508.260,90	OP	1227	22.11.2021	508.260,90	72	0,00
141	2167	14.7.2021	318	13.7.2021	10.917,80	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.9.2021	20.7.2021	10.917,80	OP	1227	22.11.2021	10.917,80	72	0,00
142	2168	14.7.2021	319	13.7.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.9.2021	20.7.2021	113.748,15	OP	1227	22.11.2021	113.748,15	72	0,00
143	2169	14.7.2021	100038097	12.7.2021	21.420.000,00	CNCFR	c/val TUI preliminat	Exploatare	Moroeanu Iuliana	30	11.8.2021	20.7.2021	21.420.000,00	op	1362	28.12.2021	21.420.000,00	139	0,00
144	2170	14.7.2021	45026	30.6.2021	35.287,24	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.7.2021	27.7.2021	35.287,24	OP	830	2.8.2021	35.287,24	3	0,00
145	2171	14.7.2021	42	13.7.2021	523.600,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	11.9.2021	28.7.2021	523.600,00					0	523.600,00
146	2172	14.7.2021	43	13.7.2021	348.021,20	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	11.9.2021	28.7.2021	348.021,20					0	348.021,20
147	2173	14.7.2021	44	13.7.2021	381.938,83	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	11.9.2021	28.7.2021	381.938,83					0	381.938,83
148	2174	14.7.2021	279683	8.7.2021	600,00	Sedona	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	7.8.2021	20.7.2021	600,00					0	600,00
149	2175	14.7.2021	7926088	13.7.2021	430,56	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	12.8.2021	20.7.2021	430,56					0	430,56
150	2176	14.7.2021	3378265	8.7.2021	9.810,00	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	7.8.2021	20.7.2021	9.810,00					0	9.810,00
151	2177	14.7.2021	11161	2.7.2021	95.123,84	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	31.8.2021	20.7.2021	95.123,84					0	95.123,84

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152	2178	14.7.2021	11162	2.7.2021	124.268,13	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	31.8.2021	20.7.2021	124.268,13					0	124.268,13
153	2179	14.7.2021	9091029782	13.7.2021	20.115,87	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	11.9.2021	20.7.2021	20.115,87	OP	991	13.9.2021	20.115,87	2	0,00
154	2180	14.7.2021	15147	14.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	136.731,00					0	136.731,00
155	2181	14.7.2021	15148	14.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	52.360,00					0	52.360,00
156	2182	14.7.2021	15149	14.7.2021	48.682,90	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	48.682,90					0	48.682,90
157	2183	14.7.2021	15150	14.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	136.731,00					0	136.731,00
158	2184	14.7.2021	15151	14.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	52.360,00					0	52.360,00
159	2185	14.7.2021	15152	14.7.2021	25.107,81	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	25.107,81					0	25.107,81
160	2186	14.7.2021	15153	14.7.2021	22.967,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	22.967,00					0	22.967,00
161	2187	14.7.2021	15154	14.7.2021	49.424,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	49.424,27					0	49.424,27
162	2188	14.7.2021	15155	14.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	136.731,00					0	136.731,00
163	2189	14.7.2021	15156	14.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	52.360,00					0	52.360,00
164	2190	14.7.2021	15157	14.7.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	18.659,20					0	18.659,20
165	2191	14.7.2021	15158	14.7.2021	52.281,46	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	20.7.2021	52.281,46					0	52.281,46
166	2192	14.7.2021	15159	14.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	21.7.2021	136.731,00					0	136.731,00
167	2193	14.7.2021	15160	14.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	21.7.2021	52.360,00					0	52.360,00
168	2194	14.7.2021	15161	14.7.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	21.7.2021	18.659,20					0	18.659,20
169	2195	14.7.2021	15162	14.7.2021	37.648,03	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.9.2021	21.7.2021	37.648,03					0	37.648,03
170	2196	14.7.2021	30001970	12.7.2021	314.050,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	21.7.2021	314.050,52					0	314.050,52
171	2197	14.7.2021	30001971	12.7.2021	-690,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	21.7.2021	-690,20					0	-690,20
172	2198	14.7.2021	30001972	12.7.2021	316.329,37	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	21.7.2021	316.329,37					0	316.329,37
173	2199	14.7.2021	30001973	12.7.2021	-2.380,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	21.7.2021	-2.380,00					0	-2.380,00
174	2200	14.7.2021	30001974	12.7.2021	277.565,12	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.9.2021	21.7.2021	277.565,12					0	277.565,12
175	2201	15.7.2021	59554	12.7.2021	175,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	10.9.2021	20.7.2021	175,00	OP	990	13.9.2021	167,12	3	7,88
176	2201	15.7.2021	59554	12.7.2021	175,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	10.9.2021	20.7.2021	175,00	OP	24	18.1.2022	7,88	130	0,00
177	2202	15.7.2021	320	13.7.2021	312.674,39	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	11.9.2021	20.7.2021	312.674,39	OP	1227	22.11.2021	251.946,91	72	60.727,48
178	2202	15.7.2021	320	13.7.2021	312.674,39	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	11.9.2021	20.7.2021	312.674,39	OP	1250	25.11.2021	60.727,48	75	0,00

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179	2203	15.7.2021	111746	14.7.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	12.9.2021	20.7.2021	9.520,00					0	9.520,00
180	2204	15.7.2021	30001975	13.7.2021	7.032,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.9.2021	21.7.2021	7.032,90					0	7.032,90
181	2205	16.7.2021	323	13.7.2021	34.513,65	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	11.9.2021	20.7.2021	34.513,65	OC	6130	14.10.2021	26.033,10	33	8.480,55
182	2205	16.7.2021	323	13.7.2021	34.513,65	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	11.9.2021	20.7.2021	34.513,65	OP	1250	25.11.2021	8.480,55	75	0,00
183	2206	16.7.2021	324	13.7.2021	34.165,63	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	12.8.2021	4.8.2021	34.165,63	OP	960	2.9.2021	34.165,63	21	0,00
184	2207	16.7.2021	266	25.6.2021	29.628,76	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	24.8.2021	19.7.2021	29.628,76					0	29.628,76
185	2208	16.7.2021	7303377	16.7.2021	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.9.2021	23.7.2021	2.823.703,40					0	2.823.703,40
186	2209	16.7.2021	21896940	12.7.2021	7.462,51	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	10.9.2021	20.7.2021	7.462,51	OP	997	14.9.2021	7.462,51	4	0,00
187	2210	16.7.2021	603432169	15.7.2021	3.001,86	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.8.2021	20.7.2021	3.001,86					0	3.001,86
188	2211	16.7.2021	3379265	14.7.2021	3.498,60	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	13.8.2021	20.7.2021	3.498,60					0	3.498,60
189	2212	16.7.2021	7938803	16.7.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	15.8.2021	20.7.2021	287,04					0	287,04
190	2213	16.7.2021	21070257	15.7.2021	5.926,54	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.8.2021	20.7.2021	5.926,54					0	5.926,54
191	2214	16.7.2021	23138	14.7.2021	360,00	Transferoviar Grup	c/val bilete cfr	Exploatare	Vasilescu Cerasela Mihaela	30	13.8.2021	20.7.2021	360,00	OP	888	16.8.2021	360,00	3	0,00
192	2215	19.7.2021	444425326	17.4.2021	11.742,92	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	16.6.2021	19.7.2021	11.742,92	OP	752	20.7.2021	11.742,92	34	0,00
193	2216	19.7.2021	14090275	12.7.2021	-142,80	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	10.9.2021	19.7.2021	-142,80	OP	752	20.7.2021	-142,80	0	0,00
194	2217	19.7.2021	448454213	17.5.2021	11.801,22	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	16.7.2021	19.7.2021	11.801,22	OP	752	20.7.2021	11.801,22	4	0,00
195	2218	19.7.2021	14090276	12.7.2021	-190,40	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	10.9.2021	19.7.2021	-190,40	OP	752	20.7.2021	-190,40	0	0,00
196	2219	19.7.2021	452590757	17.6.2021	11.771,00	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	16.8.2021	19.7.2021	11.771,00	OP	968	6.9.2021	11.771,00	21	0,00
197	2220	19.7.2021	14090277	12.7.2021	-178,50	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	10.9.2021	19.7.2021	-178,50	OP	968	6.9.2021	-178,50	0	0,00
198	2221	19.7.2021	10518	19.7.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	17.9.2021	20.7.2021	1.654,10	OP	897	18.8.2021	1.654,10	0	0,00
199	2222	19.7.2021	436354768	17.2.2021	11.675,14	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	18.4.2021		11.675,14	OP	752	20.7.2021	11.675,14	93	0,00
200	2223	19.7.2021	14090273	12.7.2021	-178,50	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	10.9.2021		-178,50	OP	752	20.7.2021	-178,50	0	0,00
201	2224	19.7.2021	440683019	17.3.2021	11.664,74	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	16.5.2021		11.664,74	OP	752	20.7.2021	11.664,74	65	0,00
202	2225	19.7.2021	1490274	12.7.2021	-154,70	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	10.9.2021		-154,70	OP	752	20.7.2021	-154,70	0	0,00
203	2226	19.7.2021	3140	15.7.2021	284,00	Regio Calatori	c/val bilete cfr	Exploatare	Vasilescu Cerasela Mihaela	30	14.8.2021	20.7.2021	284,00	OP	887	16.8.2021	284,00	2	0,00
204	2227	19.7.2021	15176	19.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	136.731,00					0	136.731,00
205	2228	19.7.2021	15177	19.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	52.360,00					0	52.360,00

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206	2229	19.7.2021	15178	19.7.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	8.369,27					0	8.369,27
207	2230	19.7.2021	15179	19.7.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	18.659,20					0	18.659,20
208	2231	19.7.2021	15180	19.7.2021	70.843,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	70.843,08					0	70.843,08
209	2232	19.7.2021	15181	19.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	136.731,00					0	136.731,00
210	2233	19.7.2021	15182	19.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	52.360,00					0	52.360,00
211	2234	19.7.2021	15183	19.7.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	18.659,20					0	18.659,20
212	2235	19.7.2021	15184	19.7.2021	51.731,68	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	51.731,68					0	51.731,68
213	2236	19.7.2021	15185	19.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	136.731,00					0	136.731,00
214	2237	19.7.2021	15186	19.7.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	52.360,00					0	52.360,00
215	2238	19.7.2021	15187	19.7.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	18.659,20					0	18.659,20
216	2239	19.7.2021	15188	19.7.2021	74.798,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.9.2021	21.7.2021	74.798,64					0	74.798,64
217	2240	19.7.2021	42711898	6.7.2021	263,89	RDS-RCS	c/val abonament tv	Exploatare	Radu Daniel	30	5.8.2021	20.7.2021	263,89	OP	966	6.9.2021	263,89	32	0,00
218	2241	19.7.2021	2133205	15.7.2021	392,40	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.8.2021	20.7.2021	392,40					0	392,40
219	2242	19.7.2021	8202560465	15.7.2021	1.772,34	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.8.2021	20.7.2021	1.772,34					0	1.772,34
220	2243	19.7.2021	10268	15.7.2021	5.983,32	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.8.2021	20.7.2021	5.983,32					0	5.983,32
221	2244	20.7.2021	20341932	27.6.2021	3.314,75	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	26.8.2021	21.7.2021	3.314,75	OP	1039	20.9.2021	3.314,75	25	0,00
222	2245	20.7.2021	21856312	10.7.2021	-77,95	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	8.9.2021		-77,95	OP	1039	20.9.2021	-77,95	12	0,00
223	2246	20.7.2021	21838	20.7.2021	83.485,64	GEI Palat	c/val chirie iulie	Exploatare	Stan Alexandru Gabriel	30	19.8.2021	27.7.2021	83.485,64	OP	1049	30.9.2021	50.000,00	42	33.485,64
224	2246	20.7.2021	21838	20.7.2021	83.485,64	GEI Palat	c/val chirie iulie	Exploatare	Stan Alexandru Gabriel	30	19.8.2021	27.7.2021	83.485,64	OP	1084	18.10.2021	33.485,64	60	0,00
225	2247	20.7.2021	21803	20.7.2021	9.599,97	GEI Palat	c/val chirie parcare iulie	Exploatare	Stan Alexandru Gabriel	30	19.8.2021	27.7.2021	9.599,97	OP	959	2.9.2021	9.599,97	14	0,00
226	2248	21.7.2021	2625	20.7.2021	8.367,56	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	18.9.2021	23.7.2021	8.367,56	OP	1039	20.9.2021	8.367,56	2	0,00
227	2249	22.7.2021	10371882	20.7.2021	3.146,85	Rentrop&Straton	c/val abonament consultanta	Exploatare	Simionescu Anisoara	30	19.8.2021	26.7.2021	3.146,85	OP	2620	20.7.2021	3.146,85	0	0,00
228	2250	22.7.2021	21000337	16.7.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.9.2021	27.7.2021	32.606,00					0	32.606,00
229	2251	22.7.2021	104366	21.7.2021	8.844.217,92	SCRL BRASOV	c/val reparatii generale iulie	Exploatare	Mihai Marian	30	20.8.2021	3.8.2021	8.844.217,92					0	8.844.217,92
230	2252	22.7.2021	8202567720	21.7.2021	6.869,62	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	20.8.2021	23.7.2021	6.869,62					0	6.869,62
231	2253	22.7.2021	111770	20.7.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	18.9.2021	23.7.2021	9.520,00					0	9.520,00
232	2254	22.7.2021	100038142	20.7.2021	2.475.397,54	CNCFR	c/val servicii non tui	Exploatare	Moroeanu Iuliana	30	19.8.2021	29.7.2021	2.475.397,54	OP	1362	28.12.2021	2.475.397,54	131	0,00

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233	2255	22.7.2021	100038170	20.7.2021	23.416.638,36	CNCFR	c/val regularizare TUI iunie	Exploatare	Moroeanu Iuliana	30	19.8.2021	29.7.2021	23.416.638,36	op	43	26.1.2022	12.000.000,00	160	11.416.638,36
234	2255	22.7.2021	100038170	20.7.2021	23.416.638,36	CNCFR	c/val regularizare TUI iunie	Exploatare	Moroeanu Iuliana	30	19.8.2021	29.7.2021	23.416.638,36	oc	oc 37740	28.01.2022	277.502,25	160	11.139.136,11
235	2255	22.7.2021	100038170	20.7.2021	23.416.638,36	CNCFR	c/val regularizare TUI iunie	Exploatare	Moroeanu Iuliana	30	19.8.2021	29.7.2021	23.416.638,36	op	124	11.02.2022	11.139.136,11	160	0,00
236	2256	22.7.2021	310	15.7.2021	158.708,05	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.9.2021	27.7.2021	158.708,05					0	158.708,05
237	2257	23.7.2021	21000343	22.7.2021	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	20.9.2021	27.7.2021	3.004.750,00					0	3.004.750,00
238	2258	23.7.2021	21000344	22.7.2021	413.644,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	20.9.2021	27.7.2021	413.644,00					0	413.644,00
239	2259	23.7.2021	21000345	22.7.2021	197.862,79	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	20.9.2021	29.7.2021	197.862,79					0	197.862,79
240	2260	23.7.2021	160109	12.7.2021	90.898,80	Afer	c/val supraveghere	Exploatare	Mihai Marian	45	26.8.2021	29.7.2021	90.898,80	OP	826	2.8.2021	90.898,80	0	0,00
241	2261	23.7.2021	5656	22.7.2021	120.218,39	Agifer	c/val prestari servicii	Exploatare	Moroeanu Iuliana	60	20.9.2021	27.7.2021	120.218,39	op	1146	2.11.2021	50.898,19	43	69.320,20
242	2261	23.7.2021	5656	22.7.2021	120.218,39	Agifer	c/val prestari servicii	Exploatare	Moroeanu Iuliana	60	20.9.2021	27.7.2021	120.218,39	OP	1315	17.12.2021	69.320,20	88	0,00
243	2262	26.7.2021	02134722	23.7.2021	3.455,30	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	22.8.2021	27.7.2021	3.455,30					0	3.455,30
244	2263	26.7.2021	1166	22.7.2021	5.424,54	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut		22.7.2021	27.7.2021	5.424,54					0	5.424,54
245	2264	26.7.2021	603437822	22.7.2021	1.497,01	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	21.8.2021	27.7.2021	1.497,01					0	1.497,01
246	2265	26.7.2021	07972387	23.7.2021	430,56	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	23	15.8.2021	27.7.2021	430,56					0	430,56
247	2266	26.7.2021	7303385	23.7.2021	172.915,93	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.9.2021	28.7.2021	172.915,93					0	172.915,93
248	2267	26.7.2021	30001980	20.7.2021	333.840,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	18.9.2021	28.7.2021	333.840,22					0	333.840,22
249	2268	26.7.2021	30001918	20.7.2021	306.375,02	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	18.9.2021	28.7.2021	306.375,02					0	306.375,02
250	2269	26.7.2021	30001982	20.7.2021	288.257,27	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	18.9.2021	28.7.2021	288.257,27					0	288.257,27
251	2270	26.7.2021	159945	8.7.2021	351,76	Afer	c/val autorizare vehicule ferov	Exploatare	Manea Catalin	1	9.7.2021	27.7.2021	351,76	OP	681	6.7.2021	351,76	0	0,00
252	2271	26.7.2021	160207	14.7.2021	7.916,99	Afer	c/val verificare anuala	Exploatare	Ciocan Romica Valentin	1	15.7.2021	27.7.2021	7.916,99	OP	705	12.7.2021	7.916,99	0	0,00
253	2272	26.7.2021	160492	20.7.2021	164.559,21	Afer	c/val prestatii mai 2021	Exploatare	Moroeanu Iuliana	45	3.9.2021		164.559,21	OP	3782	1.11.2021	7.899,77	59	156.659,44
254	2272	26.7.2021	160492	20.7.2021	164.559,21	Afer	c/val prestatii mai 2021	Exploatare	Moroeanu Iuliana	45	3.9.2021		164.559,21	OP	1150	2.11.2021	105.227,88	60	51.431,56
255	2272	26.7.2021	160492	20.7.2021	164.559,21	Afer	c/val prestatii mai 2021	Exploatare	Moroeanu Iuliana	45	3.9.2021		164.559,21	OP	1248	25.11.2021	51.431,56	83	0,00
256	2273	27.7.2021	6301251782	15.7.2021	2.277.238,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.9.2021	28.7.2021	2.277.238,39					0	2.277.238,39
257	2274	27.7.2021	6301254393	26.7.2021	-14.267,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.9.2021	28.7.2021	-14.267,20					0	-14.267,20
258	2275	27.7.2021	6301253156	22.7.2021	133.682,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.9.2021	28.7.2021	133.682,15					0	133.682,15
259	2276	27.7.2021	6301251783	15.7.2021	1.431.761,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	1.431.761,67					0	1.431.761,67

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260	2277	27.7.2021	6301253301	22.7.2021	-4.299,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2021	28.7.2021	-4.299,92					0	-4.299,92
261	2278	27.7.2021	6301251784	15.7.2021	284.312,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	284.312,94					0	284.312,94
262	2279	27.7.2021	6301253292	22.7.2021	90,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2021	28.7.2021	90,81					0	90,81
263	2280	27.7.2021	6301252329	19.7.2021	133.634,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	133.634,08					0	133.634,08
264	2281	27.7.2021	6301253300	22.7.2021	-737,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2021	28.7.2021	-737,13					0	-737,13
265	2282	27.7.2021	6301252316	18.7.2021	285.407,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	3.8.2021	285.407,96					0	285.407,96
266	2283	27.7.2021	6301253299	22.7.2021	-950,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2021	3.8.2021	-950,79					0	-950,79
267	2284	27.7.2021	6301259948	5.7.2021	1.170.144,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2021	28.7.2021	1.170.144,83					0	1.170.144,83
268	2285	27.7.2021	6301253172	22.7.2021	133.228,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2021	28.7.2021	133.228,13					0	133.228,13
269	2286	27.7.2021	6301253354	22.7.2021	-331,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2021	28.7.2021	-331,18					0	-331,18
270	2287	27.7.2021	6301252281	19.7.2021	134.050,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.9.2021	28.7.2021	134.050,72					0	134.050,72
271	2288	27.7.2021	6301253293	22.7.2021	-1.330,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2021	28.7.2021	-1.330,04					0	-1.330,04
272	2289	27.7.2021	6301252282	19.7.2021	133.895,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.9.2021	28.7.2021	133.895,61					0	133.895,61
273	2290	27.7.2021	6301253296	22.7.2021	-357,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2021	28.7.2021	-357,88					0	-357,88
274	2291	27.7.2021	6301252307	19.7.2021	134.280,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	134.280,41					0	134.280,41
275	2292	27.7.2021	6301253298	22.7.2021	-101,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2021	28.7.2021	-101,48					0	-101,48
276	2293	27.7.2021	6301251056	12.7.2021	133.596,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2021	28.7.2021	133.596,69					0	133.596,69
277	2294	27.7.2021	6301251415	13.7.2021	-272,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	-272,41					0	-272,41
278	2295	27.7.2021	6301251317	13.7.2021	133.495,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2021	28.7.2021	133.495,20					0	133.495,20
279	2296	27.7.2021	6301251562	14.7.2021	-170,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	-170,93					0	-170,93
280	2297	27.7.2021	6301250576	8.7.2021	291.646,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2021	28.7.2021	291.646,84					0	291.646,84
281	2298	27.7.2021	6301252655	20.7.2021	256,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	256,40					0	256,40
282	2299	27.7.2021	6301251791	15.7.2021	80.614,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2021	28.7.2021	80.614,18					0	80.614,18
283	2300	27.7.2021	6301252552	20.7.2021	-491,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	-491,42					0	-491,42
284	2301	27.7.2021	6301251747	15.7.2021	133.831,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2021	28.7.2021	133.831,72					0	133.831,72
285	2302	27.7.2021	6301252654	20.7.2021	-256,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	-256,40					0	-256,40
286	2303	27.7.2021	6301251779	15.7.2021	133.361,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2021	28.7.2021	133.361,66					0	133.361,66

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287	2304	27.7.2021	6301252653	20.7.2021	-945,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	-945,44					0	-945,44
288	2305	27.7.2021	6301251793	15.7.2021	133.286,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2021	28.7.2021	133.286,88					0	133.286,88
289	2306	27.7.2021	6301252312	19.7.2021	133.772,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2021	28.7.2021	133.772,96					0	133.772,96
290	2307	27.7.2021	6301251099	13.7.2021	134.013,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2021	28.7.2021	134.013,33					0	134.013,33
291	2308	27.7.2021	6301251105	12.7.2021	53.708,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2021	28.7.2021	53.708,96					0	53.708,96
292	2309	27.7.2021	6301251362	13.7.2021	-293,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2021	28.7.2021	-293,79					0	-293,79
293	2310	27.7.2021	6301250823	9.7.2021	51.331,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2021	28.7.2021	51.331,98					0	51.331,98
294	2311	27.7.2021	6301251364	13.7.2021	-908,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2021	28.7.2021	-908,05					0	-908,05
295	2312	27.7.2021	326	22.7.2021	155,19	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	20.9.2021	28.7.2021	155,19	OP	1250	25.11.2021	155,19	66	0,00
296	2313	27.7.2021	327	22.7.2021	23.075,30	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	20.9.2021	28.7.2021	23.075,30	OP	1250	25.11.2021	23.075,30	66	0,00
297	2314	27.7.2021	328	22.7.2021	1.562,39	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	20.9.2021	28.7.2021	1.562,39	OP	1250	25.11.2021	1.562,39	66	0,00
298	2315	27.7.2021	707826	26.7.2021	789,68	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	25.8.2021	28.7.2021	789,68	OP	923	26.8.2021	789,68	1	0,00
299	2316	27.7.2021	707827	26.7.2021	922,61	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	25.8.2021	28.7.2021	922,61	OP	923	26.8.2021	922,61	1	0,00
300	2317	27.7.2021	15196	26.7.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	24.9.2021	29.7.2021	136.731,00					0	136.731,00
301	2318	27.7.2021	15197	26.7.2021	52.362,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	24.9.2021	29.7.2021	52.362,00					0	52.362,00
302	2319	27.7.2021	15198	26.7.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	24.9.2021	29.7.2021	8.369,27					0	8.369,27
303	2320	27.7.2021	15199	26.7.2021	18.639,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	24.9.2021	29.7.2021	18.639,20					0	18.639,20
304	2321	27.7.2021	15200	26.7.2021	44.508,38	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	24.9.2021	29.7.2021	44.508,38					0	44.508,38
305	2322	27.7.2021	11171	21.7.2021	95.123,84	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.9.2021	28.7.2021	95.123,84					0	95.123,84
306	2323	27.7.2021	11172	21.7.2021	71.593,97	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.9.2021	28.7.2021	71.593,97					0	71.593,97
307	2324	27.7.2021	104371	23.7.2021	12.778,22	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	22.8.2021	5.8.2021	12.778,22					0	12.778,22
308	2325	27.7.2021	104372	23.7.2021	87.265,08	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	22.8.2021	5.8.2021	87.265,08					0	87.265,08
309	2326	27.7.2021	104373	23.7.2021	176.272,32	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	22.8.2021	4.8.2021	176.272,32					0	176.272,32
310	2327	27.7.2021	104374	26.7.2021	10.059,07	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.8.2021	4.8.2021	10.059,07					0	10.059,07
311	2328	27.7.2021	104367	22.7.2021	200.597,11	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ionita Mihai	30	21.8.2021	12.8.2021	200.597,11					0	200.597,11
312	2329	27.7.2021	104362	21.7.2021	265.546,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	20.8.2021	4.8.2021	265.546,12					0	265.546,12
313	2330	27.7.2021	104368	22.7.2021	827.622,39	SCRL BRASOV	act DT3/6/645/12.8.2021	Exploatare	RETURNAT	30	21.8.2021		827.622,39					0	827.622,39

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314	2331	27.7.2021	104363	21.7.2021	372.999,55	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ionita Mihai	30	20.8.2021	12.8.2021	372.999,55					0	372.999,55
315	2332	27.7.2021	104370	22.7.2021	18.441,43	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	21.8.2021	4.8.2021	18.441,43					0	18.441,43
316	2333	27.7.2021	104364	21.7.2021	25.625,46	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	20.8.2021	4.8.2021	25.625,46					0	25.625,46
317	2334	27.7.2021	104365	21.7.2021	21.258,16	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	20.8.2021	4.8.2021	21.258,16					0	21.258,16
318	2335	27.7.2021	1027381	26.7.2021	99.244,81	Q'net International Buc	c/val suport mentenanta	Exploatare	Frigioiu Cristina Elena	60	24.9.2021	28.7.2021	99.244,81	OP	1167	4.11.2021	30.000,00	41	69.244,81
319	2335	27.7.2021	1027381	26.7.2021	99.244,81	Q'net International Buc	c/val suport mentenanta	Exploatare	Frigioiu Cristina Elena	60	24.9.2021	28.7.2021	99.244,81	OP	1181	8.11.2021	20.000,00	45	49.244,81
320	2335	27.7.2021	1027381	26.7.2021	99.244,81	Q'net International Buc	c/val suport mentenanta	Exploatare	Frigioiu Cristina Elena	60	24.9.2021	28.7.2021	99.244,81	OP	1325	17.12.2021	49.244,81	84	0,00
321	2336	27.7.2021	1167	26.7.2021	3.616,36	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	60	24.9.2021	28.7.2021	3.616,36					0	3.616,36
322	2337	27.7.2021	3381443	27.7.2021	3.119,82	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.8.2021	28.7.2021	3.119,82					0	3.119,82
323	2338	27.7.2021	3381412	27.7.2021	2.354,40	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.8.2021	28.7.2021	2.354,40					0	2.354,40
324	2339	27.7.2021	3381115	24.7.2021	3.712,80	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	23.8.2021	28.7.2021	3.712,80					0	3.712,80
325	2340	27.7.2021	210704921	27.7.2021	1.130,54	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.8.2021	28.7.2021	1.130,54					0	1.130,54
326	2341	27.7.2021	603440957	27.7.2021	480,69	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.8.2021	28.7.2021	480,69					0	480,69
327	2342	27.7.2021	958036_21	27.7.2021	5.128.554,64	Electrificare CFR	c/val partial iunie	Exploatare	Trandafir D Alexandru	15	11.8.2021	28.7.2021	5.128.554,64	OP	877	11.8.2021	5.128.554,64	0	0,00
328	2343	28.7.2021	21000352	23.7.2021	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	21.9.2021	4.8.2021	57.715,00					0	57.715,00
329	2344	28.7.2021	21000353	23.7.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	21.9.2021	4.8.2021	90.554,84					0	90.554,84
330	2345	28.7.2021	21000354	23.7.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	21.9.2021	4.8.2021	90.554,84					0	90.554,84
331	2346	28.7.2021	21000355	23.7.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	21.9.2021	4.8.2021	32.606,00					0	32.606,00
332	2347	28.7.2021	958065_21	28.7.2021	60.990,46	Electrificare CFR	c/val final mai	Exploatare	Bucur Marius Valentin	15	12.8.2021	29.7.2021	60.990,46	OP	877	11.8.2021	60.990,46	0	0,00
333	2348	29.7.2021	7991101	28.7.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	27.8.2021	2.8.2021	287,04					0	287,04
334	2349	29.7.2021	7984771	27.7.2021	793,51	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.8.2021	2.8.2021	793,51					0	793,51
335	2350	29.7.2021	2135127	27.7.2021	392,40	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.8.2021	2.8.2021	392,40					0	392,40
336	2351	29.7.2021	8202576150	28.7.2021	1.349,86	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	27.8.2021	2.8.2021	1.349,86					0	1.349,86
337	2352	29.7.2021	8202574271	27.7.2021	2.109,80	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.8.2021	2.8.2021	2.109,80					0	2.109,80
338	2353	30.7.2021	1462	24.6.2021	579,41	Bibus Metals	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	25.6.2021	2.8.2021	579,41	OP	215	16.3.2022	579,41	264	0,00
339	2354	30.7.2021	80981	31.5.2021	165,06	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.6.2021	2.8.2021	165,06	OP	889	17.8.2021	165,06	77	0,00
340	2355	30.7.2021	81004	30.6.2021	360,58	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.7.2021	2.8.2021	360,58	OP	1059	11.10.2021	360,58	102	0,00

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341	2356	30.7.2021	5334	8.7.2021	7.532,21	Meximpex	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	9.7.2021	2.8.2021	7.532,21	OC	4600	6.8.2021	5.218,54	28	2.313,67
342	2356	30.7.2021	5334	8.7.2021	7.532,21	Meximpex	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	9.7.2021	2.8.2021	7.532,21	OC	4807	8.7.2022	676,55	364	1.637,12
343	2356	30.7.2021	5334	8.7.2021	7.532,21	Meximpex	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	9.7.2021	2.8.2021	7.532,21	OP	1151	27.12.2022	1.637,12	536	0,00
344	2357	30.7.2021	0040	18.6.2021	299,33	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	19.6.2021	2.8.2021	299,33	OC	1233	11.3.2022	299,33	265	0,00
345	2358	30.7.2021	0041	18.6.2021	3.582,34	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	19.6.2021	2.8.2021	3.582,34	OC	1233	11.3.2022	3.582,34	265	0,00
346	2359	30.7.2021	0045	19.7.2021	11.249,82	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	20.7.2021	2.8.2021	11.249,82	OC	1233	11.3.2022	11.249,82	234	0,00
347	2360	30.7.2021	7303241	5.5.2021	18.792,66	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	6.5.2021	2.8.2021	18.792,66					0	18.792,66
348	2361	30.7.2021	7303296	31.5.2021	-18.792,60	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.6.2021	2.8.2021	-18.792,60					0	-18.792,60
349	2362	30.7.2021	7303297	31.5.2021	19.889,49	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.6.2021	2.8.2021	19.889,49	OC	1512	29.3.2022	19.889,49	301	0,00
350	2363	30.7.2021	7303298	31.5.2021	15.660,29	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.6.2021	2.8.2021	15.660,29					0	15.660,29
351	2364	30.7.2021	7303354	30.6.2021	-0,06	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.7.2021	2.8.2021	-0,06					0	-0,06
352	2365	30.7.2021	7303359	9.7.2021	-15.660,29	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	10.7.2021	2.8.2021	-15.660,29					0	-15.660,29
353	2366	30.7.2021	7303360	9.7.2021	16.108,42	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	10.7.2021	2.8.2021	16.108,42	OC	1512	29.3.2022	9.694,34	262	6.414,08
354	2366	30.7.2021	7303360	9.7.2021	16.108,42	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	10.7.2021	2.8.2021	16.108,42	OC	5400	9.8.2022	6.414,08	395	0,00
355	2367	30.7.2021	7303373	14.7.2021	5.577,12	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	15.7.2021	2.8.2021	5.577,12	OC	5400	9.8.2022	5.577,12	390	0,00
356	2368	30.7.2021	202110679	5.7.2021	240,00	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	6.7.2021	2.8.2021	240,00	OP	1106	21.10.2021	240,00	107	0,00
357	2369	30.7.2021	30001989	27.7.2021	291.375,07	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.9.2021	3.8.2021	291.375,07					0	291.375,07
358	2370	30.7.2021	30001990	27.7.2021	-10.602,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.9.2021	3.8.2021	-10.602,90					0	-10.602,90
359	2371	30.7.2021	30001991	27.7.2021	343.193,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.9.2021	3.8.2021	343.193,62					0	343.193,62
360	2372	30.7.2021	30001992	27.7.2021	-14.672,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.9.2021	3.8.2021	-14.672,70					0	-14.672,70
361	2373	30.7.2021	63319	30.7.2021	59.958,63	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	29.8.2021	3.8.2021	59.958,63	OP	959	2.9.2021	59.958,63	4	0,00
362	2374	30.7.2021	334	30.7.2021	20.772,62	Informatica	c/val chirie Data Center iulie	Exploatare	Stan Alexandru Gabriel	30	29.8.2021	4.8.2021	20.772,62	OP	1227	22.11.2021	20.772,62	85	0,00
1	2375	2.8.2021	958083_21	2.8.2021	6.568.000,00	Electrificare CFR	c/val energie electrica prez. august	Exploatare	Bucur Marius Valentin	15	17.8.2021	3.8.2021	6.568.000,00	OP	895	18.8.2021	3.300.000,00	1	3.268.000,00
2	2375	2.8.2021	958083_21	2.8.2021	6.568.000,00	Electrificare CFR	c/val energie electrica prez. august	Exploatare	Bucur Marius Valentin	15	17.8.2021	3.8.2021	6.568.000,00	OP	896	18.8.2021	3.268.000,00	1	0,00
3	2376	2.8.2021	14212	30.7.2021	29.596,49	Kapsch	c/val harduri servere	Exploatare	Frigioiu Cristina Elena	60	28.9.2021	4.8.2021	29.596,49					0	29.596,49
4	2377	2.8.2021	21000359	29.7.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	27.9.2021	4.8.2021	32.606,00					0	32.606,00
5	2378	2.8.2021	4325	28.7.2021	1.611,00	Super Klima	c/val achizitie aer conditionat	Investitii	Stan Alexandru Gabriel	30	27.8.2021	10.8.2021	1.611,00					0	1.611,00

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6	2379	2.8.2021	15210	31.7.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.9.2021	3.8.2021	110.908,00					0	110.908,00
7	2380	2.8.2021	15211	31.7.2021	54.247,10	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.9.2021	3.8.2021	54.247,10					0	54.247,10
8	2381	2.8.2021	15212	31.7.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.9.2021	4.8.2021	110.908,00					0	110.908,00
9	2382	2.8.2021	15213	31.7.2021	41.171,38	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.9.2021	4.8.2021	41.171,38					0	41.171,38
10	2383	2.8.2021	202113	2.8.2021	80.170,30	Rot Systems	c/val servicii rotiket	Exploatare	Carapcea Aurelia	60	1.10.2021	3.8.2021	80.170,30	OP	1149	2.11.2021	80.170,30	32	0,00
11	2384	2.8.2021	1775894	1.8.2021	126,53	Centrul De Soft	c/val chirie gps	Exploatare	Stan Alexandru Gabriel	30	31.8.2021	3.8.2021	126,53	OP	939	31.8.2021	126,53	0	0,00
12	2385	3.8.2021	21933	31.7.2021	40,00	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.8.2021	12.8.2021	40,00	OP	959	2.9.2021	40,00	3	0,00
13	2386	3.8.2021	1009582	28.7.2021	122,00	ONRC	c/val monitoare	Exploatare	Constantin Alexandru Cristian	1	29.7.2021	4.8.2021	122,00	OP	2736	27.7.2021	122,00	0	0,00
14	2387	3.8.2021	104380	30.7.2021	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ionita Mihai	30	29.8.2021	12.8.2021	28.847,98					0	28.847,98
15	2388	3.8.2021	5891	1.8.2021	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	31.8.2021	4.8.2021	691,39	OP	954	2.9.2021	691,39	2	0,00
16	2389	3.8.2021	6818985	30.6.2021	104,30	Fan Curier	c/val expediere corespondenta	Exploatare	Carapcea Aurelia	60	29.8.2021	4.8.2021	104,30	OP	933	30.8.2021	104,30	1	0,00
17	2390	3.8.2021	6829537	30.6.2021	-63,55	Fan Curier	c/val expediere corespondenta	Exploatare	Carapcea Aurelia	60	29.8.2021	4.8.2021	-63,55	OP	933	30.8.2021	-63,55	1	0,00
18	2391	3.8.2021	6863642	21.7.2021	-8,64	Fan Curier	c/val expediere corespondenta	Exploatare	Carapcea Aurelia	60	19.9.2021	4.8.2021	-8,64	OP	933	30.8.2021	-8,64	0	0,00
19	2392	4.8.2021	63325	3.8.2021	856,80	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	2.9.2021	5.8.2021	856,80	OP	1084	18.10.2021	856,80	46	0,00
20	2393	4.8.2021	21944	31.7.2021	2.638,81	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.8.2021	6.8.2021	2.638,81	OP	959	2.9.2021	2.638,81	3	0,00
21	2394	4.8.2021	1811076257	30.7.2021	2.957.745,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	29.8.2021	5.8.2021	2.957.745,00					0	2.957.745,00
22	2395	4.8.2021	3382000	29.7.2021	7.268,52	Target Media International	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	28.8.2021	10.8.2021	7.268,52					0	7.268,52
23	2396	4.8.2021	10352	2.8.2021	4.990,86	World of Beer	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	1.9.2021	5.8.2021	4.990,86					0	4.990,86
24	2397	5.8.2021	21000365	4.8.2021	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Ionita Mihai	60	3.10.2021	10.8.2021	3.004.750,00					0	3.004.750,00
25	2398	5.8.2021	21000366	4.8.2021	301.427,00	Reloc SA	c/val reparatii locomotive	Exploatare	Ionita Mihai	60	3.10.2021	10.8.2021	301.427,00					0	301.427,00
26	2399	5.8.2021	21000367	4.8.2021	1.036.428,42	Reloc SA	c/val reparatii locomotive	Exploatare	Ionita Mihai	60	3.10.2021	10.8.2021	1.036.428,42					0	1.036.428,42
27	2400	5.8.2021	202110779	4.8.2021	30.840,83	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	3.9.2021	6.8.2021	30.840,83	OP	967	6.9.2021	30.840,83	3	0,00
28	2401	5.8.2021	160876	28.7.2021	162.962,88	Afer	c/val prestari servicii iunie	Exploatare	Moroeanu Iuliana	45	11.9.2021	6.8.2021	162.962,88	OP	1248	25.11.2021	162.962,88	75	0,00
29	2402	5.8.2021	160988	30.7.2021	18.031,68	Afer	c/val certificat unic	Exploatare	Rizea Marin	1	31.7.2021	6.8.2021	18.031,68	OP	788	29.7.2021	18.031,68	0	0,00
30	2403	6.8.2021	16327	30.7.2021	1.539,96	IMI	c/val compensare	Exploatare	Visan Petruta Ibadula	30	29.8.2021	6.8.2021	1.539,96	OP	932	30.8.2021	1.539,96	1	0,00
31	2404	9.8.2021	104385	30.7.2021	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Cazan Laura Mihaela	30	29.8.2021	10.8.2021	15.734,18					0	15.734,18
32	2405	9.8.2021	6632122818	31.7.2021	72.657,14	Rompetrol	c/val carduri combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.8.2021	10.8.2021	72.657,14					0	72.657,14

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33	2406	9.8.2021	6632134344	31.7.2021	-4.359,54	Rompetrol	c/val carduri combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.8.2021	10.8.2021	-4.359,54					0	-4.359,54
34	2407	9.8.2021	3382991	5.8.2021	7.425,00	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.9.2021	10.8.2021	7.425,00					0	7.425,00
35	2408	9.8.2021	8027215	5.8.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.9.2021	10.8.2021	287,04					0	287,04
36	2409	9.8.2021	1063120	5.8.2021	2.503,51	Dinamica Impex	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.9.2021	10.8.2021	2.503,51					0	2.503,51
37	2410	9.8.2021	382737	5.8.2021	6.683,04	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.9.2021	10.8.2021	6.683,04					0	6.683,04
38	2411	9.8.2021	21000368	4.8.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	3.10.2021	16.8.2021	32.606,00					0	32.606,00
39	2412	10.8.2021	9091029924	10.8.2021	9.709,96	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	9.10.2021	12.8.2021	9.709,96	OP	1074	11.10.2021	9.709,96	2	0,00
40	2413	10.8.2021	21000371	6.8.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	5.10.2021	16.8.2021	32.606,00					0	32.606,00
41	2414	10.8.2021	21000372	6.8.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	5.10.2021	16.8.2021	32.606,00					0	32.606,00
42	2415	10.8.2021	6301261481	4.8.2021	132.272,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	132.272,00					0	132.272,00
43	2416	10.8.2021	6301263214	9.8.2021	-977,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	11.8.2021	-977,50					0	-977,50
44	2417	10.8.2021	6301254228	26.7.2021	133.019,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2021	11.8.2021	133.019,81					0	133.019,81
45	2418	10.8.2021	6301255619	27.7.2021	-801,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.9.2021	11.8.2021	-801,23					0	-801,23
46	2419	10.8.2021	6301254211	26.7.2021	133.350,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2021	11.8.2021	133.350,98					0	133.350,98
47	2420	10.8.2021	6301256124	28.7.2021	-774,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.10.2021	11.8.2021	-774,52					0	-774,52
48	2421	10.8.2021	6301254364	26.7.2021	133.431,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.9.2021	11.8.2021	133.431,11					0	133.431,11
49	2422	10.8.2021	6301254624	26.7.2021	-534,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.9.2021	11.8.2021	-534,16					0	-534,16
50	2423	10.8.2021	6301258355	2.8.2021	102.567,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.10.2021	11.8.2021	102.567,81					0	102.567,81
51	2424	10.8.2021	6301259683	3.8.2021	-224,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	-224,34					0	-224,34
52	2425	10.8.2021	6301256713	29.7.2021	132.843,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.10.2021	11.8.2021	132.843,53					0	132.843,53
53	2426	10.8.2021	6301259682	3.8.2021	-267,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	-267,07					0	-267,07
54	2427	10.8.2021	6301252259	18.7.2021	1.093.445,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2021	11.8.2021	1.093.445,99					0	1.093.445,99
55	2428	10.8.2021	6301259680	3.8.2021	-838,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	-838,62					0	-838,62
56	2429	10.8.2021	6301255461	24.7.2021	284.537,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.10.2021	11.8.2021	284.537,28					0	284.537,28
57	2430	10.8.2021	6301259679	3.8.2021	-245,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	-245,71					0	-245,71
58	2431	10.8.2021	63012555887	28.7.2021	132.710,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.9.2021	11.8.2021	132.710,00					0	132.710,00
59	2432	10.8.2021	6301259681	3.8.2021	-667,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	-667,69					0	-667,69

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60	2433	10.8.2021	6301256129	28.7.2021	133.527,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.10.2021	11.8.2021	133.527,25					0	133.527,25
61	2434	10.8.2021	6301259684	3.8.2021	132.496,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.10.2021	11.8.2021	132.496,34					0	132.496,34
62	2435	10.8.2021	6301263026	9.8.2021	-347,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	11.8.2021	-347,19					0	-347,19
63	2436	10.8.2021	6301259589	3.8.2021	133.329,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2021	11.8.2021	133.329,61					0	133.329,61
64	2437	10.8.2021	6301259541	3.8.2021	133.436,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2021	11.8.2021	133.436,45					0	133.436,45
65	2438	10.8.2021	6301261477	1.8.2021	262.012,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2021	11.8.2021	262.012,11					0	262.012,11
66	2439	10.8.2021	6301263028	9.8.2021	-245,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	11.8.2021	-245,71					0	-245,71
67	2440	10.8.2021	6301261885	5.8.2021	79.930,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2021	11.8.2021	79.930,47					0	79.930,47
68	2441	10.8.2021	6301263031	9.8.2021	-555,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	11.8.2021	-555,52					0	-555,52
69	2442	10.8.2021	6301261231	3.8.2021	53.035,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	53.035,92					0	53.035,92
70	2443	10.8.2021	6301263029	9.8.2021	-5,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	11.8.2021	-5,34					0	-5,34
71	2444	10.8.2021	6301269549	3.8.2021	47.213,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	11.8.2021	47.213,67					0	47.213,67
72	2445	10.8.2021	6301261951	5.8.2021	132.827,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	11.8.2021	132.827,51					0	132.827,51
73	2446	10.8.2021	6301261883	5.8.2021	133.356,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	11.8.2021	133.356,33					0	133.356,33
74	2447	10.8.2021	6301261561	4.8.2021	133.148,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	133.148,01					0	133.148,01
75	2448	10.8.2021	6301261485	4.8.2021	133.409,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	133.409,73					0	133.409,73
76	2449	10.8.2021	6301262982	9.8.2021	132.795,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	11.8.2021	132.795,46					0	132.795,46
77	2450	10.8.2021	6301263158	9.8.2021	133.030,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	11.8.2021	133.030,49					0	133.030,49
78	2451	10.8.2021	6301262935	9.8.2021	133.201,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	11.8.2021	133.201,41					0	133.201,41
79	2452	10.8.2021	6301262017	5.8.2021	133.105,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	11.8.2021	133.105,27					0	133.105,27
80	2453	10.8.2021	6301254385	26.7.2021	133.714,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2021	11.8.2021	133.714,21					0	133.714,21
81	2454	10.8.2021	630163030	9.8.2021	-4.433,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	11.8.2021	-4.433,46					0	-4.433,46
82	2455	10.8.2021	6301263212	9.8.2021	4.433,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	11.8.2021	4.433,46					0	4.433,46
83	2456	10.8.2021	24886746	7.8.2021	138,94	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.10.2021	12.8.2021	138,94	OP	1072	11.10.2021	138,94	5	0,00
84	2457	10.8.2021	21409465	7.8.2021	139,28	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.10.2021	12.8.2021	139,28	OP	965	6.9.2021	139,28	0	0,00
85	2458	10.8.2021	111857	9.8.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	8.10.2021	11.8.2021	9.520,00					0	9.520,00
86	2459	11.8.2021	6301261469	4.8.2021	131.962,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2021	11.8.2021	131.962,18					0	131.962,18

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87	2460	11.8.2021	6301263879	10.8.2021	-774,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	11.8.2021	-774,52					0	-774,52
88	2461	11.8.2021	6301262897	9.8.2021	79.941,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	12.8.2021	79.941,15					0	79.941,15
89	2462	11.8.2021	6301263881	10.8.2021	-673,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	12.8.2021	-673,03					0	-673,03
90	2463	11.8.2021	6301262376	6.8.2021	132.245,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2021	12.8.2021	132.245,28					0	132.245,28
91	2464	11.8.2021	6301263880	10.8.2021	-1.698,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	12.8.2021	-1.698,61					0	-1.698,61
92	2465	11.8.2021	6301263057	9.8.2021	133.009,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	12.8.2021	133.009,12					0	133.009,12
93	2466	11.8.2021	6301263882	10.8.2021	-1.500,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	12.8.2021	-1.500,97					0	-1.500,97
94	2467	12.8.2021	104389	30.7.2021	145.325,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	29.8.2021	23.8.2021	145.325,18					0	145.325,18
95	2468	12.8.2021	1404390	30.7.2021	5.111,05	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	29.8.2021	19.8.2021	5.111,05					0	5.111,05
96	2469	12.8.2021	104391	30.7.2021	132.103,09	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	29.8.2021	19.8.2021	132.103,09					0	132.103,09
97	2470	13.8.2021	374	13.8.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	12.10.2021	16.8.2021	113.748,15	OP	1313	16.12.2021	113.748,15	65	0,00
98	2471	13.8.2021	373	13.8.2021	10.971,80	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	12.10.2021	16.8.2021	10.971,80	OP	1313	16.12.2021	10.971,80	65	0,00
99	2472	13.8.2021	372	13.8.2021	364.734,19	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	12.10.2021	16.8.2021	364.734,19	OP	1262	26.11.2021	285.776,36	45	78.957,83
100	2742	13.8.2021	372	13.8.2021	364.734,19	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	12.10.2021	16.8.2021	364.734,19	OP	1313	16.12.2021	78.957,83	65	0,00
101	2473	13.8.2021	371	13.8.2021	147.559,62	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	12.10.2021	16.8.2021	147.559,62	OP	1250	25.11.2021	51.060,83	44	96.498,79
102	2473	13.8.2021	371	13.8.2021	147.559,62	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	12.10.2021	16.8.2021	147.559,62	OP	1262	26.11.2021	96.498,79	45	0,00
103	2474	13.8.2021	45093	31.7.2021	43.794,10	GEI Palat	c/val utilitati iulie	Exploatare	Stan Alexandru Gabriel	30	30.8.2021	19.8.2021	43.794,10	OP	959	2.9.2021	43.794,10	3	0,00
104	2475	13.8.2021	377	13.8.2021	324.684,12	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.10.2021	19.8.2021	324.684,12	OP	1313	16.12.2021	324.684,12	65	0,00
105	2476	13.8.2021	376	13.8.2021	34.424,70	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.10.2021	17.8.2021	34.424,70	OP	1313	16.12.2021	34.424,70	65	0,00
106	2477	13.8.2021	23870426	27.7.2021	3.347,25	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	25.9.2021	16.8.2021	3.347,25	OP	1073	11.10.2021	3.347,25	16	0,00
107	2478	13.8.2021	24852642	6.8.2021	-110,45	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	5.10.2021	16.8.2021	-110,45	OP	1073	11.10.2021	-110,45	6	0,00
108	2479	13.8.2021	7303430	12.8.2021	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	11.10.2021	17.8.2021	2.823.703,40					0	2.823.703,40
109	2480	13.8.2021	104394	30.7.2021	827.622,39	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ionita Mihai	30	29.8.2021	16.8.2021	827.622,39					0	827.622,39
110	2481	13.8.2021	603451863	7.8.2021	721,04	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.9.2021	19.8.2021	721,04					0	721,04
111	2482	13.8.2021	17848	2.8.2021	1.904,00	D&G Group	c/val masti protectie	Exploatare	Preda Sorin Ionut	60	1.10.2021	16.8.2021	1.904,00					0	1.904,00
112	2483	13.8.2021	847054	11.8.2021	430,56	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.9.2021	16.8.2021	430,56					0	430,56
113	2484	13.8.2021	100038215	11.8.2021	17.707,70	Cncfr	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	10.9.2021	16.8.2021	17.707,70	OP	124	11.2.2022	17.707,70	154	0,00

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114	2485	13.8.2021	100038239	12.8.2021	22.491.000,00	Cncfr	c/val TUI preliminat august	Exploatare	Moroeanu Iuliana	30	11.9.2021	17.8.2021	22.491.000,00	op	124	11.2.2022	18.843.156,19	153	3.647.843,81
115	2485	13.8.2021	100038239	12.8.2021	22.491.000,00	Cncfr	c/val TUI preliminat august	Exploatare	Moroeanu Iuliana	30	11.9.2021	17.8.2021	22.491.000,00	oc	39559	3.3.2022	13.964,44	0	3.633.879,37
116	2485	13.8.2021	100038239	12.8.2021	22.491.000,00	Cncfr	c/val TUI preliminat august	Exploatare	Moroeanu Iuliana	30	11.9.2021	17.8.2021	22.491.000,00	op	204	15.3.2022	3.633.879,37	0	0,00
117	2486	16.8.2021	15216	16.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	136.731,00					0	136.731,00
118	2487	16.8.2021	15217	16.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	52.360,00					0	52.360,00
119	2488	16.8.2021	15218	16.8.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	9.329,60					0	9.329,60
120	2489	16.8.2021	15219	16.8.2021	77.795,06	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	77.795,06					0	77.795,06
121	2490	16.8.2021	15220	16.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	136.731,00					0	136.731,00
122	2491	16.8.2021	15221	16.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	52.360,00					0	52.360,00
123	2492	16.8.2021	15222	16.8.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	9.329,60					0	9.329,60
124	2493	16.8.2021	15223	16.8.2021	63.848,26	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	63.848,26					0	63.848,26
125	2494	16.8.2021	15224	16.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	136.731,00					0	136.731,00
126	2495	16.8.2021	15225	16.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	52.360,00					0	52.360,00
127	2496	16.8.2021	15226	16.8.2021	63.397,25	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.10.2021	17.8.2021	63.397,25					0	63.397,25
128	2497	16.8.2021	59696	12.8.2021	210,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	11.10.2021	17.8.2021	210,00	OP	1085	18.10.2021	200,55	7	9,45
129	2497	16.8.2021	59696	12.8.2021	210,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	11.10.2021	17.8.2021	210,00	OP	24	18.1.2022	9,45	99	0,00
130	2498	17.8.2021	4339	9.8.2021	6.443,99	Super Klima	c/val aer conditionat	Investitii	Stan Alexandru Gabriel	60	8.10.2021	17.8.2021	6.443,99					0	6.443,99
131	2499	17.8.2021	104397	16.8.2021	8.997.550,67	SCRL BRASOV	c/val reparatii generale iulie	Exploatare	Mihai Marian	30	15.9.2021	30.8.2021	8.997.550,67					0	8.997.550,67
132	2500	17.8.2021	344	11.8.2021	132.769,83	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	10.10.2021	31.8.2021	132.769,83					0	132.769,83
133	2501	17.8.2021	14278	16.8.2021	17.817,87	Kapsch	c/val surse HDD	Exploatare	Frigioiu Cristina Elena	60	15.10.2021	19.8.2021	17.817,87					0	17.817,87
134	2502	17.8.2021	10160	13.8.2021	4.105,50	Artix Plus	c/val tipizate tren	Exploatare	Nicolae Denisa	60	12.10.2021	19.8.2021	4.105,50					0	4.105,50
135	2503	18.8.2021	6301241663	23.6.2021	907.352,87	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	18.8.2021	907.352,87					0	907.352,87
136	2504	18.8.2021	6301249466	1.7.2021	295.620,93	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	30.8.2021	18.8.2021	295.620,93					0	295.620,93
137	2505	18.8.2021	6301249593	5.7.2021	-42,73	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	3.9.2021	18.8.2021	-42,73					0	-42,73
138	2506	18.8.2021	6301245245	25.6.2021	590.958,77	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	24.8.2021	18.8.2021	590.958,77					0	590.958,77
139	2507	18.8.2021	6301245482	30.6.2021	-4.219,80	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	29.8.2021	18.8.2021	-4.219,80					0	-4.219,80
140	2508	18.8.2021	1170	13.8.2021	5.424,54	Impuls Busines	c/val apa minerala	Exploatare	Preda Sorin Ionut	60	12.10.2021	19.8.2021	5.424,54					0	5.424,54

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141	2509	18.8.2021	10718908	12.8.2021	250,70	Cumpana	c/val apa 19 l	Exploatare	Stan Alexandru Gabriel	30	11.9.2021	19.8.2021	250,70					0	250,70
142	2510	19.8.2021	10766	18.8.2021	1.654,10	MSG Factory	c/val monitorizare	Exploatare	Nicolae Denisa	30	17.9.2021	19.8.2021	1.654,10	OP	1029	17.9.2021	1.654,10	0	0,00
143	2511	19.8.2021	7303432	17.8.2021	206.451,58	Remarul 16 Februarie	c/val reparatie vagoane	Exploatare	Cazan Laura Mihaela	60	16.10.2021	23.8.2021	206.451,58					0	206.451,58
144	2512	19.8.2021	ATFABN02138463	16.8.2021	1.841,02	Alka Trading	c/val biscuiti/ napolitane	Exploatare	Preda Sorin Ionut	0	16.8.2021	23.8.2021	1.841,02					0	1.841,02
145	2513	19.8.2021	10440	16.8.2021	9.361,97	World of Beer	c/val bere	Exploatare	Preda Sorin Ionut	14	30.8.2021	23.8.2021	9.361,97					0	9.361,97
146	2514	19.8.2021	3384205	13.8.2021	7.682,64	Target Media International	c/val bere	Exploatare	Preda Sorin Ionut	30	12.9.2021	23.8.2021	7.682,64					0	7.682,64
147	2515	19.8.2021	3383957	12.8.2021	12.164,40	Target Media International	c/val apa plata/ minerala 0,5 L	Exploatare	Preda Sorin Ionut	30	11.9.2021	23.8.2021	12.164,40					0	12.164,40
148	2516	19.8.2021	8202597546	13.8.2021	6.605,40	Quadrant SRL	c/val mirinda, pepsi, 7up	Exploatare	Preda Sorin Ionut	21	3.9.2021	23.8.2021	6.605,40					0	6.605,40
149	2517	19.8.2021	603451267	7.8.2021	840,39	Star Foods SRL	c/val 7 DAYS pizzeti	Exploatare	Preda Sorin Ionut	7	14.8.2021	26.8.2021	840,39					0	840,39
150	2518	19.8.2021	603454399	11.8.2021	-840,39	Star Foods SRL	c/val 7 DAYS pizzeti	Exploatare	Preda Sorin Ionut	7	18.8.2021	26.8.2021	-840,39					0	-840,39
151	2519	19.8.2021	603449713	5.8.2021	2.395,21	Star Foods SRL	c/val LAY'S chips	Exploatare	Preda Sorin Ionut	7	12.8.2021	23.8.2021	2.395,21					0	2.395,21
152	2520	19.8.2021	603449056	5.8.2021	2.521,17	Star Foods SRL	c/val 7 DAYS pizzeti	Exploatare	Preda Sorin Ionut	7	12.8.2021	23.8.2021	2.521,17					0	2.521,17
153	2521	20.8.2021	21000387	13.8.2021	90.554,84	Reloc SA	c/val rep motor GDTM	Exploatare	Mihai Marian	60	12.10.2021	30.8.2021	90.554,84					0	90.554,84
154	2522	20.8.2021	21000388	13.8.2021	106.132,53	Reloc SA	c/val rep motor GDTM	Exploatare	Mihai Marian	60	12.10.2021	30.8.2021	106.132,53					0	106.132,53
155	2523	20.8.2021	104396	13.8.2021	8.383,55	SCRL BRASOV	c/val rebandajare osie loc	Exploatare	Mihai Marian	30	12.9.2021	31.8.2021	8.383,55					0	8.383,55
156	2524	20.8.2021	104395	13.8.2021	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Cazan Laura Mihaela	30	12.9.2021	23.8.2021	15.734,18					0	15.734,18
157	2525	20.8.2021	48109865	6.8.2021	263,89	RDS-RCS	c/val abonament august 2021	Exploatare	Radu Daniel	60	5.10.2021	23.8.2021	263,89	OP	1060	11.10.2021	263,89	6	0,00
158	2526	20.8.2021	30001995	18.8.2021	9.472,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.10.2021	31.8.2021	9.472,40					0	9.472,40
159	2527	20.8.2021	30001996	18.8.2021	9.139,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.10.2021	26.8.2021	9.139,20					0	9.139,20
160	2528	20.8.2021	3003	19.8.2021	13.316,30	Orange	c/val trafic SMS	Exploatare	Frigioiu Cristina Elena	60	18.10.2021	23.8.2021	13.316,30	OP	1087	18.10.2021	13.316,30	0	0,00
161	2529	20.8.2021	25456362	12.8.2021	7.443,70	Orange	c/val abonament	Exploatare	Frigioiu Cristina Elena	60	11.10.2021	23.8.2021	7.443,70	OP	1086	18.10.2021	7.443,70	7	0,00
162	2530	23.8.2021	15236	23.8.2021	141.848,00	Ateliere Grivita	c/val RTG	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	141.848,00					0	141.848,00
163	2531	23.8.2021	15237	23.8.2021	52.360,00	Ateliere Grivita	c/val inloc.roti	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	52.360,00					0	52.360,00
164	2532	23.8.2021	15238	23.8.2021	9.329,60	Ateliere Grivita	c/val inloc.coroana disc	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	9.329,60					0	9.329,60
165	2533	23.8.2021	15239	23.8.2021	37.734,90	Ateliere Grivita	c/val inloc.piese	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	37.734,90					0	37.734,90
166	2534	23.8.2021	152340	23.8.2021	141.848,00	Ateliere Grivita	c/val RTG	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	141.848,00					0	141.848,00
167	2535	23.8.2021	15241	23.8.2021	52.360,00	Ateliere Grivita	c/val inloc.roti	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	52.360,00					0	52.360,00

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168	2536	23.8.2021	15242	23.8.2021	18.659,20	Ateliere Grivita	c/val inloc.coroana disc	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	18.659,20					0	18.659,20
169	2537	23.8.2021	15243	23.8.2021	22.286,32	Ateliere Grivita	c/val inloc.piese	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	22.286,32					0	22.286,32
170	2538	23.8.2021	15244	23.8.2021	141.848,00	Ateliere Grivita	c/val RTG	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	141.848,00					0	141.848,00
171	2539	23.8.2021	15247	23.8.2021	52.360,00	Ateliere Grivita	c/val inloc.roti	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	52.360,00					0	52.360,00
172	2540	23.8.2021	15246	23.8.2021	27.846,00	Ateliere Grivita	c/val inloc.piese	Exploatare	Cazan Laura Mihaela	60	22.10.2021	31.8.2021	27.846,00					0	27.846,00
173	2541	23.8.2021	22048	23.8.2021	83.485,64	GEI Palat	c/val chirie august	Exploatare	Stan Alexandru Gabriel	60	22.10.2021	26.8.2021	83.485,64	OP	1123	27.10.2021	50.000,00	5	33.485,64
174	2541	23.8.2021	22048	23.8.2021	83.485,64	GEI Palat	c/val chirie august	Exploatare	Stan Alexandru Gabriel	60	22.10.2021	26.8.2021	83.485,64	op	1147	2.11.2021	33.485,64	11	0,00
175	2542	23.8.2021	21973	23.8.2021	9.599,97	GEI Palat	c/val inchiriere loc parcare	Exploatare	Stan Alexandru Gabriel	38	30.9.2021	26.8.2021	9.599,97	OP	1084	18.10.2021	9.599,97	18	0,00
176	2543	24.8.2021	2118001679	24.8.2021	9.550,00	Omniasig	c/val rata 4 polita	Exploatare	Son Adrian	60	23.10.2021	26.8.2021	9.550,00	OP	1115	22.10.2021	9.550,00	0	0,00
177	2544	24.8.2021	100038302	20.8.2021	26.299.068,22	Cncfr	c/val regularizare TUI IULIE 2021	Exploatare	Moroeanu Iuliana	35	24.9.2021	26.8.2021	26.299.068,22	op	204	15.3.2022	17.366.120,63	172	8.932.947,59
178	2544	24.8.2021	100038302	20.8.2021	26.299.068,22	Cncfr	c/val regularizare TUI IULIE 2021	Exploatare	Moroeanu Iuliana	35	24.9.2021	26.8.2021	26.299.068,22	oc	OC409017	29.3.2022	13.907,05	0	8.919.040,54
179	2544	24.8.2021	100038302	20.8.2021	26.299.068,22	Cncfr	c/val regularizare TUI IULIE 2021	Exploatare	Moroeanu Iuliana	35	24.9.2021	26.8.2021	26.299.068,22	op	274	11.4.2022	8.919.040,54	0	0,00
180	2545	24.8.2021	8094639	23.8.2021	287,04	Aqvila Prod	c/val produse	Exploatare	Preda Sorin Ionut	30	22.9.2021	26.8.2021	287,04					0	287,04
181	2546	24.8.2021	34659	20.8.2021	2.002,54	Kara Distrib	c/val produse	Exploatare	Preda Sorin Ionut	30	19.9.2021	26.8.2021	2.002,54					0	2.002,54
182	2547	24.8.2021	354	17.8.2021	148.147,64	Caromet SA	c/val reparatii osii	Exploatare	Mihai Marian	60	16.10.2021	31.8.2021	148.147,64					0	148.147,64
183	2548	24.8.2021	958129	24.8.2021	8.370.083,40	Electrificare CFR	c/val energie electrica partial Iulie	Exploatare	Trandafir E Alexandru	15	8.9.2021	26.8.2021	8.370.083,40	OP	986	9.9.2021	3.300.000,00	1	5.070.083,40
184	2548	24.8.2021	958129	24.8.2021	8.370.083,40	Electrificare CFR	c/val energie electrica partial Iulie	Exploatare	Trandafir E Alexandru	15	8.9.2021	26.8.2021	8.370.083,40	OP	996	14.9.2021	3.231.681,71	6	1.838.401,69
185	2548	24.8.2021	958129	24.8.2021	8.370.083,40	Electrificare CFR	c/val energie electrica partial Iulie	Exploatare	Trandafir E Alexandru	15	8.9.2021	26.8.2021	8.370.083,40	OP	1001	15.9.2021	1.838.401,69	7	0,00
186	2549	25.8.2021	45317	24.8.2021	733,80	Fast Broker	c/val asigurare auto RCA	Exploatare	Stan Alexandru Gabriel	30	23.9.2021	26.8.2021	733,80	OP	1048	30.9.2021	733,80	7	0,00
187	2550	25.8.2021	40263	25.8.2021	78.618,54	2M Digital Buc	c/val carduri/ folii laminate	Exploatare	Opran Daniel Alexandru	30	24.9.2021	26.8.2021	78.618,54					0	78.618,54
188	2551	25.8.2021	958157_21	25.8.2021	149.362,73	Electrificare CFR	c/val energie electrica final iunie	Exploatare	Trandafir E Alexandru	15	9.9.2021	26.8.2021	149.362,73	OP	1001	15.9.2021	149.362,73	6	0,00
189	2552	26.8.2021	707978	25.8.2021	296,75	Nesty Auto	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	24.9.2021	26.8.2021	296,75	OP	1050	30.9.2021	296,75	6	0,00
190	2553	26.8.2021	261452	25.8.2021	118,00	Nesty Auto	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	24.9.2021	26.8.2021	118,00	OP	1050	30.9.2021	118,00	6	0,00
191	2554	26.8.2021	1027546	24.8.2021	99.244,81	Q'net International Buc	c/val suport si mentenanta echip	Exploatare	Frigioiu Cristina Elena	60	23.10.2021	26.8.2021	99.244,81	OP	1325	17.12.2021	99.244,81	55	0,00
192	2555	26.8.2021	0100038332	25.8.2021	2.504.950,00	CNCFR	c/val prestatii NON TUI	Exploatare	Moroeanu Iuliana	30	24.9.2021	31.8.2021	2.504.950,00	OP	274	11.4.2022	2.504.950,00	199	0,00
193	2556	26.8.2021	104402	24.8.2021	174.553,96	SCRL BRASOV	c/val rep motor loc	Exploatare	Mihai Marian	30	23.9.2021	1.9.2021	174.553,96					0	174.553,96
194	2557	26.8.2021	104404	24.8.2021	18.466,42	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	23.9.2021	9.9.2021	18.466,42					0	18.466,42

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195	2558	26.8.2021	104405	24.8.2021	35.016,94	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	23.9.2021	9.9.2021	35.016,94					0	35.016,94
196	2559	26.8.2021	104406	24.8.2021	96.647,04	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	23.9.2021	9.9.2021	96.647,04					0	96.647,04
197	2560	26.8.2021	104408	25.8.2021	125.911,52	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	24.9.2021	1.9.2021	125.911,52					0	125.911,52
198	2561	26.8.2021	6301267924	18.8.2021	133.051,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.10.2021	1.9.2021	133.051,85					0	133.051,85
199	2562	26.8.2021	6301267265	17.8.2021	132.993,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2021	1.9.2021	132.993,10					0	132.993,10
200	2563	26.8.2021	6301266395	16.8.2021	102.802,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.10.2021	1.9.2021	102.802,84					0	102.802,84
201	2564	26.8.2021	6301268224	18.8.2021	-245,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.8.2021	1.9.2021	-245,71					0	-245,71
202	2565	26.8.2021	6301267636	17.8.2021	132.640,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2021	1.9.2021	132.640,55					0	132.640,55
203	2566	26.8.2021	6301268221	18.8.2021	-1.078,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.8.2021	1.9.2021	-1.078,98					0	-1.078,98
204	2567	26.8.2021	6301265581	13.8.2021	79.775,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.10.2021	1.9.2021	79.775,57					0	79.775,57
205	2568	26.8.2021	6301268223	18.8.2021	-507,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.8.2021	1.9.2021	-507,44					0	-507,44
206	2569	26.8.2021	6301264235	11.8.2021	133.169,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.10.2021	1.9.2021	133.169,37					0	133.169,37
207	2570	26.8.2021	6301264407	11.8.2021	132.864,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.10.2021	1.9.2021	132.864,90					0	132.864,90
208	2571	26.8.2021	6301265501	11.8.2021	1.106.185,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.10.2021	1.9.2021	1.106.185,49					0	1.106.185,49
209	2572	26.8.2021	6301268222	18.8.2021	-3.626,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.8.2021	1.9.2021	-3.626,89					0	-3.626,89
210	2573	26.8.2021	6301265702	9.8.2021	303.008,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2021	1.9.2021	303.008,25					0	303.008,25
211	2574	26.8.2021	6301268225	18.8.2021	-1.495,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.8.2021	1.9.2021	-1.495,63					0	-1.495,63
212	2575	26.8.2021	6301263488	10.8.2021	133.404,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	1.9.2021	133.404,39					0	133.404,39
213	2576	26.8.2021	6301264476	11.8.2021	-956,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.8.2021	1.9.2021	-956,13					0	-956,13
214	2577	26.8.2021	6301263498	10.8.2021	133.014,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2021	1.9.2021	133.014,46					0	133.014,46
215	2578	26.8.2021	6301264473	11.8.2021	-870,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.8.2021	1.9.2021	-870,66					0	-870,66
216	2579	26.8.2021	6301262143	5.8.2021	587.518,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.10.2021	1.9.2021	587.518,83					0	587.518,83
217	2580	26.8.2021	6301263195	2.8.2021	1.471.598,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2021	1.9.2021	1.471.598,70					0	1.471.598,70
218	2581	26.8.2021	6301271673	25.8.2021	132.907,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2021	1.9.2021	132.907,64					0	132.907,64
219	2582	26.8.2021	6301271682	25.8.2021	132.795,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2021	1.9.2021	132.795,46					0	132.795,46
220	2583	27.8.2021	21000403	20.8.2021	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	19.10.2021	31.8.2021	57.715,00					0	57.715,00
221	2584	27.8.2021	104400	20.8.2021	4.178,09	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	19.9.2021	9.9.2021	4.178,09					0	4.178,09

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222	2585	27.8.2021	104401	20.8.2021	15.170,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	19.9.2021	9.9.2021	15.170,12					0	15.170,12
223	2586	30.8.2021	7303438	26.8.2021	213.138,69	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.10.2021	1.9.2021	213.138,69					0	213.138,69
224	2587	30.8.2021	15277	30.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	136.731,00					0	136.731,00
225	2588	30.8.2021	15278	30.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	52.360,00					0	52.360,00
226	2589	30.8.2021	15279	30.8.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	8.369,27					0	8.369,27
227	2590	30.8.2021	15280	30.8.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	18.659,20					0	18.659,20
228	2591	30.8.2021	15281	30.8.2021	42.541,31	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	42.541,31					0	42.541,31
229	2592	30.8.2021	15282	30.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	136.731,00					0	136.731,00
230	2593	30.8.2021	15283	30.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	52.360,00					0	52.360,00
231	2594	30.8.2021	15284	30.8.2021	16.738,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	16.738,54					0	16.738,54
232	2595	30.8.2021	15285	30.8.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	9.329,60					0	9.329,60
233	2596	30.8.2021	15286	30.8.2021	82.528,88	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	82.528,88					0	82.528,88
234	2597	30.8.2021	15287	30.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	136.731,00					0	136.731,00
235	2598	30.8.2021	15288	30.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	52.360,00					0	52.360,00
236	2599	30.8.2021	15289	30.8.2021	37.318,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	37.318,40					0	37.318,40
237	2600	30.8.2021	15290	30.8.2021	74.459,49	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	1.9.2021	74.459,49					0	74.459,49
238	2601	31.8.2021	22105	31.8.2021	80,00	GEI Palat	c/val carduri acces palat	Exploatare	Stan Alexandru Gabriel	30	30.9.2021	3.9.2021	80,00	OP	1084	18.10.2021	80,00	18	0,00
239	2602	31.8.2021	63355	31.8.2021	59.958,63	GEI Palat	c/val prestari serv aug 2021	Exploatare	Stan Alexandru Gabriel	30	30.9.2021	3.9.2021	59.958,63	OP	1084	18.10.2021	59.958,63	18	0,00
240	2603	31.8.2021	161923	24.8.2021	177.705,79	Afer	c/val prestatii iulie 2021	Exploatare	Moroeanu Iuliana	45	8.10.2021	1.9.2021	177.705,79	OP	1248	25.11.2021	177.705,79	48	0,00
241	2604	31.8.2021	21000407	25.8.2021	2.475.774,77	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	24.10.2021	13.9.2021	2.475.774,77					0	2.475.774,77
242	2605	31.8.2021	21000408	25.8.2021	915.293,94	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	24.10.2021	13.9.2021	915.293,94					0	915.293,94
243	2606	31.8.2021	21000409	25.8.2021	408.086,70	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	24.10.2021	13.9.2021	408.086,70					0	408.086,70
244	2607	31.8.2021	21000410	25.8.2021	225.543,20	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	24.10.2021	13.9.2021	225.543,20					0	225.543,20
245	2608	31.8.2021	30001997	30.8.2021	301.585,27	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	6.9.2021	301.585,27					0	301.585,27
246	2609	31.8.2021	30001998	30.8.2021	327.735,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	6.9.2021	327.735,52					0	327.735,52
247	2610	31.8.2021	30001999	30.8.2021	283.021,27	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.10.2021	6.9.2021	283.021,27					0	283.021,27
1	2611	1.9.2021	41501498	19.8.2021	20.825,00	Pricewaterhousecoopers	c/val servicii audit	Exploatare	Simionescu Anisoara	60	18.10.2021	1.9.2021	20.825,00	OP	1116	25.10.2021	20.825,00	7	0,00

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
2	2612	1.9.2021	4564	25.8.2021	54.264,00	BDO Audit	c/val servicii audit	Exploatare	Simionescu Anisoara	60	24.10.2021	1.9.2021	54.264,00	OP	1118	26.10.2021	54.264,00	2	0,00
3	2613	1.9.2021	958179_21	1.9.2021	6.430.000,00	Electrificare CFR	c/val prezumat septembrie	Exploatare	Bucur Marius Valentin	15	16.9.2021	3.9.2021	6.430.000,00	OP	1006	16.9.2021	6.430.000,00	0	0,00
4	2614	1.9.2021	3385945	25.8.2021	14.851,20	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	24.9.2021	3.9.2021	14.851,20					0	14.851,20
5	2615	1.9.2021	3386219	26.8.2021	3.470,04	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	25.9.2021	3.9.2021	3.470,04					0	3.470,04
6	2616	1.9.2021	8202609248	24.8.2021	792,65	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	23.9.2021	3.9.2021	792,65					0	792,65
7	2617	1.9.2021	603468198	27.8.2021	2.395,21	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.9.2021	3.9.2021	2.395,21					0	2.395,21
8	2618	1.9.2021	2141149	31.8.2021	3.444,40	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.9.2021	3.9.2021	3.444,40					0	3.444,40
9	2619	1.9.2021	3488	23.8.2021	24.395,00	Neoconsult	c/val evaluare materiale rulant	Exploatare	Radulescu Mihaela	60	22.10.2021	2.9.2021	24.395,00	OP	1120	27.10.2021	24.395,00	5	0,00
10	2620	1.9.2021	3489	23.8.2021	15.470,00	Neoconsult	c/val evaluare materiale rulant	Exploatare	Radulescu Mihaela	60	22.10.2021	2.9.2021	15.470,00	OP	1120	27.10.2021	15.470,00	5	0,00
11	2621	1.9.2021	378	31.8.2021	34.165,64	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	30.9.2021	3.9.2021	34.165,64	OP	1250	25.11.2021	34.165,64	56	0,00
12	2622	1.9.2021	380	31.8.2021	20.772,62	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	30.9.2021	3.9.2021	20.772,62	OP	1250	25.11.2021	20.772,62	56	0,00
13	2623	1.9.2021	104409	26.8.2021	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Cazan Laura Mihaela	30	25.9.2021	6.9.2021	15.734,18					0	15.734,18
14	2624	1.9.2021	15291	31.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	136.731,00					0	136.731,00
15	2625	1.9.2021	15292	31.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	52.360,00					0	52.360,00
16	2626	1.9.2021	15293	31.8.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	8.369,27					0	8.369,27
17	2627	1.9.2021	15294	31.8.2021	31.514,77	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	31.514,77					0	31.514,77
18	2628	1.9.2021	15295	31.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	136.731,00					0	136.731,00
19	2629	1.9.2021	15296	31.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	52.360,00					0	52.360,00
20	2630	1.9.2021	15297	31.8.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	8.369,27					0	8.369,27
21	2631	1.9.2021	15298	31.8.2021	73.789,52	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	73.789,52					0	73.789,52
22	2632	1.9.2021	15299	31.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	136.731,00					0	136.731,00
23	2633	1.9.2021	15300	31.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	52.360,00					0	52.360,00
24	2634	1.9.2021	15301	31.8.2021	33.895,96	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	33.895,96					0	33.895,96
25	2635	1.9.2021	15302	31.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	136.731,00					0	136.731,00
26	2636	1.9.2021	15303	31.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	52.360,00					0	52.360,00
27	2637	1.9.2021	15304	31.8.2021	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	27.988,80					0	27.988,80
28	2638	1.9.2021	15305	31.8.2021	43.617,07	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	43.617,07					0	43.617,07

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29	2639	1.9.2021	15307	31.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	136.731,00					0	136.731,00
30	2640	1.9.2021	15308	31.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	52.360,00					0	52.360,00
31	2641	1.9.2021	15309	31.8.2021	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	27.988,80					0	27.988,80
32	2642	1.9.2021	15311	31.8.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	136.731,00					0	136.731,00
33	2643	1.9.2021	15313	31.8.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	18.659,20					0	18.659,20
34	2644	1.9.2021	15314	31.8.2021	63.515,06	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	63.515,06					0	63.515,06
35	2645	1.9.2021	15315	31.8.2021	63.352,81	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	63.352,81					0	63.352,81
36	2646	2.9.2021	1776221	1.9.2021	126,53	Centrul De Soft	c/val chirie gps	Exploatare	Stan Alexandru Gabriel	30	1.10.2021	3.9.2021	126,53	OP	1051	30.9.2021	126,53	0	0,00
37	2647	2.9.2021	162174	31.8.2021	4.937,43	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	1.9.2021	3.9.2021	4.937,43	OP	3100	27.8.2021	4.937,43	0	0,00
38	2648	2.9.2021	3002000	31.8.2021	292.178,32	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	292.178,32					0	292.178,32
39	2649	2.9.2021	3002001	31.8.2021	-95,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	-95,00					0	-95,00
40	2650	2.9.2021	3002002	31.8.2021	316.924,37	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	316.924,37					0	316.924,37
41	2651	2.9.2021	3002003	31.8.2021	-214,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	-214,20					0	-214,20
42	2652	3.9.2021	5923	1.9.2021	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	1.10.2021	3.9.2021	691,39	OP	1061	11.10.2021	691,39	10	0,00
43	2653	3.9.2021	1172	27.8.2021	5.424,54	Impuls Busines	c/val apa naturala	Exploatare	Preda Sorin Ionut	60	26.10.2021	6.9.2021	5.424,54					0	5.424,54
44	2654	3.9.2021	21090094	31.8.2021	3.924,00	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.9.2021	6.9.2021	3.924,00					0	3.924,00
45	2655	3.9.2021	8127959	31.8.2021	493,51	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.9.2021	6.9.2021	493,51					0	493,51
46	2656	3.9.2021	603470466	31.8.2021	1.680,78	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.9.2021	6.9.2021	1.680,78					0	1.680,78
47	2657	3.9.2021	603473361	2.9.2021	721,04	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	2.10.2021	6.9.2021	721,04					0	721,04
48	2658	3.9.2021	162204	31.8.2021	399.279,26	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	1	1.9.2021	6.9.2021	399.279,26	OP	3102	31.8.2021	399.279,26	0	0,00
49	2659	3.9.2021	162230	31.8.2021	68.335,12	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	1	1.9.2021	6.9.2021	68.335,12	OP	3102	31.8.2021	68.335,12	0	0,00
50	2660	3.9.2021	6301264367	11.8.2021	105.040,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.10.2021	6.9.2021	105.040,94					0	105.040,94
51	2661	3.9.2021	6301271726	18.8.2021	1.468,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	1.468,91					0	1.468,91
52	2662	3.9.2021	6301268810	19.8.2021	132.683,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2021	6.9.2021	132.683,29					0	132.683,29
53	2663	3.9.2021	6301272294	26.8.2021	-747,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	-747,81					0	-747,81
54	2664	3.9.2021	6301268129	18.8.2021	101.510,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2021	6.9.2021	101.510,19					0	101.510,19
55	2665	3.9.2021	6301272295	26.8.2021	-363,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	-363,22					0	-363,22

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56	2666	3.9.2021	6301267637	17.8.2021	256.318,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2021	6.9.2021	256.318,05					0	256.318,05
57	2667	3.9.2021	6301272293	26.8.2021	-283,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	-283,10					0	-283,10
58	2668	3.9.2021	6301269809	21.8.2021	79.877,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2021	6.9.2021	79.877,05					0	79.877,05
59	2669	3.9.2021	6301272292	26.8.2021	-822,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	-822,60					0	-822,60
60	2670	3.9.2021	6301270003	23.8.2021	83.680,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2021	6.9.2021	83.680,21					0	83.680,21
61	2671	3.9.2021	6301272290	26.8.2021	-886,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	-886,69					0	-886,69
62	2672	3.9.2021	6301271405	25.8.2021	79.957,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2021	6.9.2021	79.957,17					0	79.957,17
63	2673	3.9.2021	6301272291	26.8.2021	-261,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	-261,73					0	-261,73
64	2674	3.9.2021	6301263969	1.8.2021	1.117.151,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.10.2021	9.9.2021	1.117.151,64					0	1.117.151,64
65	2675	3.9.2021	6301275692	1.9.2021	-507,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2021	9.9.2021	-507,44					0	-507,44
66	2676	3.9.2021	6301270973	22.8.2021	2.286.473,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.10.2021	9.9.2021	2.286.473,88					0	2.286.473,88
67	2677	3.9.2021	6301275689	1.9.2021	-14.587,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2021	9.9.2021	-14.587,69					0	-14.587,69
68	2678	3.9.2021	6301270805	22.8.2021	288.757,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	288.757,08					0	288.757,08
69	2679	3.9.2021	6301275694	1.9.2021	-1.613,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2021	6.9.2021	-1.613,14					0	-1.613,14
70	2680	3.9.2021	6301271312	25.8.2021	544.882,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.10.2021	9.9.2021	544.882,84					0	544.882,84
71	2681	3.9.2021	6301272616	27.8.2021	83.450,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	83.450,52					0	83.450,52
72	2682	3.9.2021	6301275693	1.9.2021	-336,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2021	6.9.2021	-336,52					0	-336,52
73	2683	3.9.2021	6301272602	27.8.2021	132.950,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2021	6.9.2021	132.950,37					0	132.950,37
74	2684	3.9.2021	6301273451	30.8.2021	83.610,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.10.2021	6.9.2021	83.610,77					0	83.610,77
75	2685	3.9.2021	6301275696	1.9.2021	-69,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2021	6.9.2021	-69,44					0	-69,44
76	2686	3.9.2021	6301275782	1.9.2021	132.854,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2021	6.9.2021	132.854,22					0	132.854,22
77	2687	3.9.2021	6301275237	1.9.2021	79.941,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2021	6.9.2021	79.941,15					0	79.941,15
78	2688	3.9.2021	6301279141	3.9.2021	-352,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2021	6.9.2021	-352,54					0	-352,54
79	2689	3.9.2021	6301275228	1.9.2021	132.597,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2021	6.9.2021	132.597,82					0	132.597,82
80	2690	3.9.2021	6301276696	2.9.2021	132.929,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2021	6.9.2021	132.929,00					0	132.929,00
81	2691	3.9.2021	6301273727	1.9.2021	132.838,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2021	6.9.2021	132.838,19					0	132.838,19
82	2692	3.9.2021	6301279115	3.9.2021	-1.271,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2021	6.9.2021	-1.271,28					0	-1.271,28

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
83	2693	3.9.2021	100038350	2.9.2021	18.830,49	CNCFR	c/val comision 5%	Exploatare	Floroiu Virginia Carmen	30	2.10.2021	6.9.2021	18.830,49	OP	274	11.4.2022	18.830,49	191	0,00
84	2694	3.9.2021	63365	3.9.2021	856,80	GEI Palat	c/val prestari servicii auto	Exploatare	Duminica Gabriela Carolina	30	3.10.2021	10.9.2021	856,80	OP	1147	2.11.2021	856,80	30	0,00
85	2695	6.9.2021	202114	2.9.2021	80.170,30	Rot Systems	c/val servicii rotiket	Exploatare	Toma Gheorghe	60	1.11.2021	6.9.2021	80.170,30	OP	1182	8.11.2021	20.000,00	7	60.170,30
86	2695	6.9.2021	202114	2.9.2021	80.170,30	Rot Systems	c/val servicii rotiket	Exploatare	Toma Gheorghe	60	1.11.2021	6.9.2021	80.170,30	OP	1263	26.11.2021	60.170,30	25	0,00
87	2696	6.9.2021	202110876	3.9.2021	30.868,19	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	3.10.2021	10.9.2021	30.868,19	OP	1075	11.10.2021	30.868,19	8	0,00
88	2697	6.9.2021	15319	6.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	136.731,00					0	136.731,00
89	2698	6.9.2021	15320	6.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	52.360,00					0	52.360,00
90	2699	6.9.2021	15321	6.9.2021	16.738,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	16.738,54					0	16.738,54
91	2700	6.9.2021	15322	6.9.2021	22.967,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	22.967,00					0	22.967,00
92	2701	6.9.2021	15323	6.9.2021	9.239,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	9.239,60					0	9.239,60
93	2702	6.9.2021	15324	6.9.2021	72.653,07	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	72.653,07					0	72.653,07
94	2703	6.9.2021	15325	6.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	136.731,00					0	136.731,00
95	2704	6.9.2021	15326	6.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	52.360,00					0	52.360,00
96	2705	6.9.2021	15327	6.9.2021	16.738,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	16.738,54					0	16.738,54
97	2706	6.9.2021	15328	6.9.2021	22.967,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	22.967,00					0	22.967,00
98	2707	6.9.2021	15329	6.9.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	18.659,20					0	18.659,20
99	2708	6.9.2021	15330	6.9.2021	54.133,10	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.11.2021	10.9.2021	54.133,10					0	54.133,10
100	2709	6.9.2021	1068916	3.9.2021	1.411,94	Dinamica Impex	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	3.10.2021	10.9.2021	1.411,94					0	1.411,94
101	2710	6.9.2021	8152194	6.9.2021	861,12	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.10.2021	10.9.2021	861,12					0	861,12
102	2711	6.9.2021	15312	31.8.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.10.2021	6.9.2021	52.360,00					0	52.360,00
103	2712	7.9.2021	22115	31.8.2021	3.128,43	GEI Palat	c/val corespondenta	Exploatare	Duminica Gabriela Carolina	30	30.9.2021	10.9.2021	3.128,43	OP	1084	18.10.2021	3.128,43	18	0,00
104	2713	7.9.2021	21000421	31.8.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.10.2021	15.9.2021	90.554,84					0	90.554,84
105	2714	7.9.2021	181188508	31.8.2021	3.049.155,00	UP Romania SRL	c/val tichete de masa	Exploatare	Murica Veronica	60	30.10.2021	10.9.2021	3.049.155,00					0	3.049.155,00
106	2715	7.9.2021	4574	2.9.2021	9.044,00	BDO Audit	c/val servicii audit	Exploatare	Simionescu Anisoara	60	1.11.2021	10.9.2021	9.044,00	op	1142	2.11.2021	9.044,00	1	0,00
107	2716	8.9.2021	13051	1.9.2021	2.870,76	Promo Division	c/val autocolant locomotive	Exploatare	Ionescu Adina	60	31.10.2021	10.9.2021	2.870,76					0	2.870,76
108	2717	8.9.2021	1011452	6.9.2021	183,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	7.9.2021	10.9.2021	183,00	OP	3119	3.9.2021	183,00	0	0,00
109	2718	8.9.2021	1010664	19.8.2021	122,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	20.8.2021	10.9.2021	122,00	OP	2974	18.8.2021	122,00	0	0,00

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110	2719	8.9.2021	1010665	19.8.2021	183,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	20.8.2021	10.9.2021	183,00	OP	2973	18.8.2021	183,00	0	0,00
111	2720	8.9.2021	1010663	19.8.2021	122,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	20.8.2021	10.9.2021	122,00	OP	2973	17.8.2021	122,00	0	0,00
112	2721	8.9.2021	1011453	6.9.2021	244,00	ONRC	c/val monitor oficial	Exploatare	Constantinescu Liliana Gabriela	1	7.9.2021	10.9.2021	244,00	OP	3120	3.9.2021	244,00	0	0,00
113	2722	9.9.2021	37370	6.9.2021	82.872,79	Meda Construct	c/val achizitie tonere	Exploatare	Radu Daniel	60	5.11.2021	20.9.2021	82.872,79					0	82.872,79
114	2723	9.9.2021	909103064	8.9.2021	10.314,31	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	7.11.2021	13.9.2021	10.314,31					0	10.314,31
115	2724	10.9.2021	104421	31.8.2021	16.350,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.9.2021	28.9.2021	16.350,60					0	16.350,60
116	2725	10.9.2021	104418	31.8.2021	58.549,19	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.9.2021	28.9.2021	58.549,19					0	58.549,19
117	2726	10.9.2021	104417	31.8.2021	47.577,39	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.9.2021	28.9.2021	47.577,39					0	47.577,39
118	2727	10.9.2021	104416	31.8.2021	134.754,41	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.9.2021	28.9.2021	134.754,41					0	134.754,41
119	2728	10.9.2021	104415	31.8.2021	39.241,44	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.9.2021	28.9.2021	39.241,44					0	39.241,44
120	2729	10.9.2021	104412	31.8.2021	14.244,30	SCRL BRASOV	act DT5/3/634/22.9.2021	Exploatare	RETURNAT		31.8.2021		14.244,30					0	14.244,30
121	2730	10.9.2021	104411	31.8.2021	40.008,99	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.9.2021	21.9.2021	40.008,99					0	40.008,99
122	2731	10.9.2021	104410	26.8.2021	58.211,23	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.9.2021	21.9.2021	58.211,23					0	58.211,23
123	2732	10.9.2021	6632164030	31.8.2021	-4.515,93	Rompetrol	c/val carduri auto	Exploatare	Duminica Gabriela Carolina	30	30.9.2021	13.9.2021	-4.515,93					0	-4.515,93
124	2733	10.9.2021	6632146772	31.8.2021	75.039,21	Rompetrol	c/val carduri auto	Exploatare	Duminica Gabriela Carolina	30	30.9.2021	13.9.2021	75.039,21					0	75.039,21
125	2734	10.9.2021	6632166119	3.9.2021	29.102,34	Rompetrol	c/val carduri auto	Exploatare	Duminica Gabriela Carolina	30	3.10.2021	13.9.2021	29.102,34					0	29.102,34
126	2735	10.9.2021	6632166120	3.9.2021	1.755,27	Rompetrol	c/val carduri auto	Exploatare	Duminica Gabriela Carolina	30	3.10.2021	13.9.2021	1.755,27					0	1.755,27
127	2736	13.9.2021	30002006	9.9.2021	320.250,42	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.11.2021	20.9.2021	320.250,42					0	320.250,42
128	2737	13.9.2021	30002007	9.9.2021	307.261,57	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.11.2021	20.9.2021	307.261,57					0	307.261,57
129	2738	13.9.2021	15338	13.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	136.731,00					0	136.731,00
130	2739	13.9.2021	15339	13.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	52.360,00					0	52.360,00
131	2740	13.9.2021	15340	13.9.2021	37.318,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	37.318,40					0	37.318,40
132	2741	13.9.2021	15341	13.9.2021	42.559,16	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	42.559,16					0	42.559,16
133	2742	13.9.2021	15342	13.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	136.731,00					0	136.731,00
134	2743	13.9.2021	15343	13.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	52.360,00					0	52.360,00
135	2744	13.9.2021	15344	13.9.2021	54.493,67	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	54.493,67					0	54.493,67
136	2745	13.9.2021	15345	13.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	15.9.2021	136.731,00					0	136.731,00

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137	2746	13.9.2021	15346	13.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	15.9.2021	52.360,00					0	52.360,00
138	2747	13.9.2021	15347	13.9.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	15.9.2021	18.659,20					0	18.659,20
139	2748	13.9.2021	15348	13.9.2021	48.678,14	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	15.9.2021	48.678,14					0	48.678,14
140	2749	13.9.2021	15349	13.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	136.731,00					0	136.731,00
141	2750	13.9.2021	15350	13.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	52.360,00					0	52.360,00
142	2751	13.9.2021	15351	13.9.2021	53.352,46	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	20.9.2021	53.352,46					0	53.352,46
143	2752	13.9.2021	15352	13.9.2021	141.848,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	15.9.2021	141.848,00					0	141.848,00
144	2753	13.9.2021	15353	13.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	15.9.2021	52.360,00					0	52.360,00
145	2754	13.9.2021	15354	13.9.2021	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	15.9.2021	27.988,80					0	27.988,80
146	2755	13.9.2021	15355	13.9.2021	15.430,73	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2021	15.9.2021	15.430,73					0	15.430,73
147	2756	14.9.2021	112019	9.9.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	8.11.2021	15.9.2021	9.520,00					0	9.520,00
148	2757	14.9.2021	1174	4.9.2021	8.136,81	Impuls Busines	c/val apa naturala	Exploatare	Preda Sorin Ionut	60	3.11.2021	15.9.2021	8.136,81					0	8.136,81
149	2758	14.9.2021	45159	31.8.2021	43.142,17	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.9.2021	22.9.2021	43.142,17	OP	1084	18.10.2021	43.142,17	18	0,00
150	2759	14.9.2021	14363	14.9.2021	11.917,85	Kapsch	c/val componente servere	Exploatare		60	13.11.2021	15.9.2021	11.917,85					0	11.917,85
151	2760	14.9.2021	27414804	27.8.2021	3.396,38	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.10.2021	8.10.2021	3.396,38	OP	1180	8.11.2021	3.396,38	13	0,00
152	2761	15.9.2021	7303465	10.9.2021	223.541,74	Remarul 16 Februarie	act DV3/5/765/22.9.2021	Exploatare	RETURNAT		10.9.2021		223.541,74					0	223.541,74
153	2762	15.9.2021	28851910	10.9.2021	-185,06	Orange	returnat STSEV	Exploatare	RETURNAT		10.9.2021		-185,06					0	-185,06
154	2763	15.9.2021	100038423	14.9.2021	20.884.500,00	CNCFR	c/val TUI preliminat septembrie	Exploatare	Moroeanu Iuliana	30	14.10.2021	27.9.2021	20.884.500,00	op	274	11.4.2022	18.557.178,97	179	2.327.321,03
155	2763	15.9.2021	100038423	14.9.2021	20.884.500,00	CNCFR	c/val TUI preliminat septembrie	Exploatare	Moroeanu Iuliana	30	14.10.2021	27.9.2021	20.884.500,00	oc	oc42249	27.4.2022	2.327.321,03	0	0,00
156	2764	16.9.2021	425	15.9.2021	10.888,86	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.11.2021	20.9.2021	10.888,86	OP	1313	16.12.2021	10.888,86	32	0,00
157	2765	16.9.2021	426	15.9.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.11.2021	20.9.2021	113.748,15	OP	1313	16.12.2021	113.748,15	32	0,00
158	2766	16.9.2021	427	15.9.2021	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.11.2021	20.9.2021	513.943,63	OP	1313	16.12.2021	257.638,14	32	256.305,49
159	2766	16.9.2021	427	15.9.2021	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.11.2021	20.9.2021	513.943,63	OP	1324	17.12.2021	256.305,49	33	0,00
160	2767	16.9.2021	429	15.9.2021	34.653,73	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.11.2021	20.9.2021	34.653,73	OP	1324	17.12.2021	34.653,73	33	0,00
161	2768	16.9.2021	430	15.9.2021	654.102,53	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.11.2021	21.9.2021	654.102,53	OP	1324	17.12.2021	654.102,53	33	0,00
162	2769	16.9.2021	1175	13.9.2021	2.586,70	Impuls Busines	c/val apa naturala	Exploatare	Preda Sorin Ionut	60	12.11.2021	20.9.2021	2.586,70					0	2.586,70
163	2770	16.9.2021	3389310	12.9.2021	7.343,35	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	12.10.2021	20.9.2021	7.343,35					0	7.343,35

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
164	2771	16.9.2021	8202632714	15.9.2021	1.863,90	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	15.10.2021	20.9.2021	1.863,90					0	1.863,90
165	2772	16.9.2021	30001065	14.9.2021	809,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	809,20					0	809,20
166	2773	16.9.2021	30001066	14.9.2021	809,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	809,20					0	809,20
167	2774	16.9.2021	30001067	14.9.2021	737,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	737,80					0	737,80
168	2775	16.9.2021	30001068	14.9.2021	737,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	737,80					0	737,80
169	2776	16.9.2021	30001069	14.9.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	7.663,60					0	7.663,60
170	2777	16.9.2021	30001070	14.9.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	7.663,60					0	7.663,60
171	2778	16.9.2021	30001071	14.9.2021	14.184,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	14.184,80					0	14.184,80
172	2779	16.9.2021	30001072	14.9.2021	737,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	737,80					0	737,80
173	2780	16.9.2021	30001073	14.9.2021	737,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	737,80					0	737,80
174	2781	16.9.2021	30001074	14.9.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	7.663,60					0	7.663,60
175	2782	16.9.2021	30001075	14.9.2021	6.640,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	6.640,20					0	6.640,20
176	2783	16.9.2021	30001076	14.9.2021	737,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	737,80					0	737,80
177	2784	16.9.2021	30001077	14.9.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	7.663,60					0	7.663,60
178	2785	16.9.2021	30001078	14.9.2021	737,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	737,80					0	737,80
179	2786	16.9.2021	30001079	14.9.2021	1.332,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	1.332,80					0	1.332,80
180	2787	16.9.2021	30001080	14.9.2021	8.258,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	8.258,60					0	8.258,60
181	2788	16.9.2021	30001081	14.9.2021	6.675,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	6.675,90					0	6.675,90
182	2789	16.9.2021	30001082	14.9.2021	27.370,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	27.370,00					0	27.370,00
183	2790	16.9.2021	30001083	14.9.2021	8.258,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	21.9.2021	8.258,60					0	8.258,60
184	2791	20.9.2021	21000449	14.9.2021	61.523,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	4.10.2021	61.523,00					0	61.523,00
185	2792	20.9.2021	21000450	14.9.2021	113.305,85	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	4.10.2021	113.305,85					0	113.305,85
186	2793	20.9.2021	21000451	14.9.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	4.10.2021	32.606,00					0	32.606,00
187	2794	20.9.2021	21000452	14.9.2021	106.132,53	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.11.2021	4.10.2021	106.132,53					0	106.132,53
188	2795	20.9.2021	21000456	16.9.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.11.2021	4.10.2021	90.554,84					0	90.554,84
189	2796	20.9.2021	21000457	16.9.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.11.2021	4.10.2021	32.606,00					0	32.606,00
190	2797	20.9.2021	7303470	17.9.2021	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.11.2021	22.9.2021	2.823.703,40					0	2.823.703,40

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191	2798	20.9.2021	15362	20.9.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	125.783,00					0	125.783,00
192	2799	20.9.2021	15363	20.9.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	48.552,00					0	48.552,00
193	2800	20.9.2021	15364	20.9.2021	31.039,96	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	31.039,96					0	31.039,96
194	2801	20.9.2021	15365	20.9.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	159.460,00					0	159.460,00
195	2802	20.9.2021	15366	20.9.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	54.740,00					0	54.740,00
196	2803	20.9.2021	15367	20.9.2021	13.804,24	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	13.804,24					0	13.804,24
197	2804	20.9.2021	15368	20.9.2021	23.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	23.800,00					0	23.800,00
198	2805	20.9.2021	15369	20.9.2021	39.767,42	Ateliere Grivita	act DV3/2/748/21.9.2021	Exploatare	RETURNAT		20.9.2021	22.9.2021	39.767,42					0	39.767,42
199	2806	20.9.2021	15370	20.9.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	159.460,00					0	159.460,00
200	2807	20.9.2021	15371	20.9.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	54.740,00					0	54.740,00
201	2808	20.9.2021	15372	20.9.2021	37.489,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	37.489,00					0	37.489,00
202	2809	20.9.2021	15373	20.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	136.731,00					0	136.731,00
203	2810	20.9.2021	15374	20.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	52.360,00					0	52.360,00
204	2811	20.9.2021	15375	20.9.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	18.659,20					0	18.659,20
205	2812	20.9.2021	15376	20.9.2021	20.294,43	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2021	22.9.2021	20.294,43					0	20.294,43
206	2813	20.9.2021	4356	16.9.2021	1.611,00	Super Klima	c/val instalare aer conditionat	Exploatare	Duminica Gabriela Carolina	60	15.11.2021	20.9.2021	1.611,00					0	1.611,00
207	2814	20.9.2021	11006	20.9.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	19.11.2021	20.9.2021	1.654,10	OP	1102	20.10.2021	1.654,10	0	0,00
208	2815	21.9.2021	59845	15.9.2021	490,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	14.11.2021	21.9.2021	490,00	OP	1261	26.11.2021	467,95	12	22,05
209	2815	21.9.2021	59845	15.9.2021	490,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	14.11.2021	21.9.2021	490,00	OP	24	18.1.2022	22,05	65	0,00
210	2816	21.9.2021	15377	21.9.2021	39.768,25	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.11.2021	22.9.2021	39.768,25					0	39.768,25
211	2817	21.9.2021	22215	20.9.2021	83.485,64	GEI Palat	c/val chirie septembrie	Exploatare	Stan Alexandru Gabriel	30	20.10.2021	22.9.2021	83.485,64	OP	1226	22.11.2021	83.485,64	33	0,00
212	2818	21.9.2021	22139	20.9.2021	9.599,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	20.10.2021	22.9.2021	9.599,97	OP	1147	2.11.2021	6.714,32	13	2.885,65
213	2818	21.9.2021	22139	20.9.2021	9.599,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	20.10.2021	22.9.2021	9.599,97	OP	1226	22.11.2021	2.885,65	33	0,00
214	2819	21.9.2021	104424	15.9.2021	32.372,76	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	15.10.2021	4.10.2021	32.372,76					0	32.372,76
215	2820	21.9.2021	100038459	20.9.2021	23.489.702,20	CNCFR	c/val regularizare august TUI	Exploatare	Moroeanu Iuliana	30	20.10.2021	27.9.2021	23.489.702,20	oc	oc42249	27.4.2022	19.098.884,02	189	4.390.818,18
216	2820	21.9.2021	100038459	20.9.2021	23.489.702,20	CNCFR	c/val regularizare august TUI	Exploatare	Moroeanu Iuliana	30	20.10.2021	27.9.2021	23.489.702,20	op	376	03.05.2022	4.390.818,18	195	0,00
217	2821	21.9.2021	2634	21.9.2021	11.285,96	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	20.11.2021	22.9.2021	11.285,96					0	11.285,96

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218	2822	22.9.2021	7303465	21.9.2021	223.473,50	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.11.2021	27.9.2021	223.473,50					0	223.473,50
219	2823	22.9.2021	45489	21.9.2021	1.267,35	Fast Broker	c/val prime RCA	Exploatare	Stan Alexandru Gabriel	30	21.10.2021	22.9.2021	1.267,35	OP	1114	22.10.2021	1.267,35	1	0,00
220	2824	22.9.2021	30002011	16.9.2021	25.275,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.11.2021	28.9.2021	25.275,60					0	25.275,60
221	2825	22.9.2021	30002012	16.9.2021	326.583,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.11.2021	28.9.2021	326.583,60					0	326.583,60
222	2826	22.9.2021	30002013	16.9.2021	321.397,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.11.2021	28.9.2021	321.397,62					0	321.397,62
223	2827	22.9.2021	30002014	16.9.2021	-345,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.11.2021	28.9.2021	-345,10					0	-345,10
224	2828	22.9.2021	30002015	16.9.2021	292.428,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.11.2021	28.9.2021	292.428,22					0	292.428,22
225	2829	22.9.2021	30002016	16.9.2021	-357,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.11.2021	28.9.2021	-357,00					0	-357,00
226	2830	23.9.2021	3400	20.9.2021	1.725,27	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	19.11.2021	27.9.2021	1.725,27	OP	1222	19.11.2021	1.725,27	0	0,00
227	2831	23.9.2021	3401	20.9.2021	12.072,06	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	19.11.2021	27.9.2021	12.072,06	OP	1222	19.11.2021	12.072,06	0	0,00
228	2832	23.9.2021	15378	23.9.2021	-785,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.11.2021	27.9.2021	-785,40					0	-785,40
229	2833	23.9.2021	15379	23.9.2021	371,28	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.11.2021	27.9.2021	371,28					0	371,28
230	2834	23.9.2021	958226_21	23.9.2021	9.565.919,87	Electrificare CFR	c/val prezumat august	Exploatare	Trandafir D Alexandru	15	8.10.2021	27.9.2021	9.565.919,87	OP	1070	11.10.2021	1.500.000,00	3	8.065.919,87
231	2834	23.9.2021	958226_21	23.9.2021	9.565.919,87	Electrificare CFR	c/val prezumat august	Exploatare	Trandafir D Alexandru	15	8.10.2021	27.9.2021	9.565.919,87	OC	31383	11.10.2021	2.035.806,39	3	6.030.113,48
232	2834	23.9.2021	958226_21	23.9.2021	9.565.919,87	Electrificare CFR	c/val prezumat august	Exploatare	Trandafir D Alexandru	15	8.10.2021	27.9.2021	9.565.919,87	OP	1082	15.10.2021	1.000.000,00	7	5.030.113,48
233	2834	23.9.2021	958226_21	23.9.2021	9.565.919,87	Electrificare CFR	c/val prezumat august	Exploatare	Trandafir D Alexandru	15	8.10.2021	27.9.2021	9.565.919,87	OP	1083	18.10.2021	2.099.292,95	10	2.930.820,53
234	2834	23.9.2021	958226_21	23.9.2021	9.565.919,87	Electrificare CFR	c/val prezumat august	Exploatare	Trandafir D Alexandru	15	8.10.2021	27.9.2021	9.565.919,87	OP	1094	19.10.2021	2.000.000,00	11	930.820,53
235	2834	23.9.2021	958226_21	23.9.2021	9.565.919,87	Electrificare CFR	c/val prezumat august	Exploatare	Trandafir D Alexandru	15	8.10.2021	27.9.2021	9.565.919,87	OP	1103	20.10.2021	930.820,53	12	0,00
236	2835	23.9.2021	6301282046	9.9.2021	132.437,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	27.9.2021	132.437,58					0	132.437,58
237	2836	23.9.2021	6301283406	13.9.2021	132.458,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	27.9.2021	132.458,95					0	132.458,95
238	2837	23.9.2021	6301281070	7.9.2021	132.784,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.11.2021	27.9.2021	132.784,78					0	132.784,78
239	2838	23.9.2021	6301280987	7.9.2021	132.800,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.11.2021	27.9.2021	132.800,80					0	132.800,80
240	2839	23.9.2021	6301287741	21.9.2021	-769,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	-769,18					0	-769,18
241	2840	23.9.2021	630128406	14.9.2021	48.730,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	27.9.2021	48.730,67					0	48.730,67
242	2841	23.9.2021	6301284498	14.9.2021	304,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	27.9.2021	304,46					0	304,46
243	2842	23.9.2021	6301286358	17.9.2021	132.640,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	27.9.2021	132.640,55					0	132.640,55
244	2843	23.9.2021	6301286405	17.9.2021	132.939,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	27.9.2021	132.939,68					0	132.939,68

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245	2844	23.9.2021	6301286585	17.9.2021	132.763,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	27.9.2021	132.763,41					0	132.763,41
246	2845	23.9.2021	6301288482	17.9.2021	132.758,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	27.9.2021	132.758,07					0	132.758,07
247	2846	23.9.2021	6301283063	10.9.2021	132.619,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	27.9.2021	132.619,19					0	132.619,19
248	2847	23.9.2021	6301283121	10.9.2021	132.549,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.11.2021	27.9.2021	132.549,76					0	132.549,76
249	2848	23.9.2021	6301283513	13.9.2021	132.458,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	27.9.2021	132.458,98					0	132.458,98
250	2849	23.9.2021	6301283516	13.9.2021	132.651,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	27.9.2021	132.651,24					0	132.651,24
251	2850	23.9.2021	6301280577	7.9.2021	53.260,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.11.2021	27.9.2021	53.260,27					0	53.260,27
252	2851	23.9.2021	6301288609	22.9.2021	-272,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	-272,41					0	-272,41
253	2852	23.9.2021	6301284765	15.9.2021	133.190,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	27.9.2021	133.190,74					0	133.190,74
254	2853	23.9.2021	6301288610	22.9.2021	-2.003,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	-2.003,07					0	-2.003,07
255	2854	23.9.2021	6301287748	21.9.2021	79.818,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	79.818,30					0	79.818,30
256	2855	23.9.2021	6301288611	22.9.2021	-550,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	-550,17					0	-550,17
257	2856	23.9.2021	6301287782	21.9.2021	132.982,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	132.982,42					0	132.982,42
258	2857	23.9.2021	6301288612	22.9.2021	-726,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	-726,45					0	-726,45
259	2858	23.9.2021	6301285568	16.9.2021	284.724,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	284.724,24					0	284.724,24
260	2859	23.9.2021	6301288613	22.9.2021	-1.201,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	-1.201,84					0	-1.201,84
261	2860	23.9.2021	6301288341	22.9.2021	53.228,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	53.228,22					0	53.228,22
262	2861	23.9.2021	6301288614	22.9.2021	-240,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	-240,37					0	-240,37
263	2862	23.9.2021	6301288188	21.9.2021	53.121,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2021	27.9.2021	53.121,39					0	53.121,39
264	2863	23.9.2021	104426	17.9.2021	15.734,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Cazan Laura Mihaela	30	17.10.2021	28.9.2021	15.734,18					0	15.734,18
265	2864	24.9.2021	104427	17.9.2021	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	17.10.2021	28.9.2021	374.838,10					0	374.838,10
266	2865	24.9.2021	958255_21	24.9.2021	69.179,47	Electrificare CFR	c/val final iulie	Exploatare	Trandafir D Alexandru	15	9.10.2021	28.9.2021	69.179,47	OP	1103	20.10.2021	69.179,47	11	0,00
267	2866	27.9.2021	17884	21.9.2021	866,72	IMI	c/val compensari	Exploatare	Radulescu Mihaela	30	21.10.2021	27.9.2021	866,72	OP	112	22.10.2021	866,72	1	0,00
268	2867	27.9.2021	100038497	24.9.2021	2.251.055,25	CNCFR	c/val servicii non tui	Exploatare	Moroeanu Iuliana	30	24.10.2021	28.9.2021	2.251.055,25	OP	376	3.5.2022	2.251.055,25	191	0,00
269	2868	27.9.2021	100038496	24.9.2021	1.018,41	CNCFR	c/val regim de performanta	Exploatare	Ristea Aurelian	30	24.10.2021	28.9.2021	1.018,41	OC	2229	29.4.2022	1.018,41	187	0,00
270	2869	27.9.2021	100038498	24.9.2021	19.420,18	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	24.10.2021	30.9.2021	19.420,18	OP	376	3.5.2022	19.420,18	191	0,00
271	2870	27.9.2021	15390	27.9.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	159.460,00					0	159.460,00

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272	2871	27.9.2021	15391	27.9.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	54.740,00					0	54.740,00
273	2872	27.9.2021	15392	27.9.2021	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	11.900,00					0	11.900,00
274	2873	27.9.2021	15393	27.9.2021	3.681.265,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	3.681.265,00					0	3.681.265,00
275	2874	27.9.2021	15394	27.9.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	125.783,00					0	125.783,00
276	2875	27.9.2021	15395	27.9.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	48.552,00					0	48.552,00
277	2876	27.9.2021	15396	27.9.2021	11.638,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	11.638,20					0	11.638,20
278	2877	27.9.2021	15397	27.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	136.731,00					0	136.731,00
279	2878	27.9.2021	15398	27.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	52.360,00					0	52.360,00
280	2879	27.9.2021	15399	27.9.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	9.329,60					0	9.329,60
281	2880	27.9.2021	15400	27.9.2021	62.564,25	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	62.564,25					0	62.564,25
282	2881	27.9.2021	15401	27.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	136.731,00					0	136.731,00
283	2882	27.9.2021	15402	27.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	52.360,00					0	52.360,00
284	2883	27.9.2021	15403	27.9.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	9.329,60					0	9.329,60
285	2884	27.9.2021	15404	27.9.2021	43.076,81	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	43.076,81					0	43.076,81
286	2885	28.9.2021	3391010	22.9.2021	6.683,04	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	22.10.2021	28.9.2021	6.683,04					0	6.683,04
287	2886	28.9.2021	112096	24.9.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	23.11.2021	28.9.2021	9.520,00					0	9.520,00
288	2887	29.9.2021	440	28.9.2021	34.165,63	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	28.10.2021	4.10.2021	34.165,63	OP	1313	16.12.2021	34.165,63	49	0,00
289	2888	29.9.2021	104440	23.9.2021	12.810,35	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	23.10.2021	8.10.2021	12.810,35					0	12.810,35
290	2889	29.9.2021	104439	23.9.2021	21.809,13	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	23.10.2021	8.10.2021	21.809,13					0	21.809,13
291	2890	29.9.2021	104435	22.9.2021	159.977,65	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	22.10.2021	8.10.2021	159.977,65					0	159.977,65
292	2891	29.9.2021	104434	22.9.2021	16.078,09	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	22.10.2021	8.10.2021	16.078,09					0	16.078,09
293	2892	29.9.2021	104433	22.9.2021	72.043,79	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	22.10.2021	8.10.2021	72.043,79					0	72.043,79
294	2893	29.9.2021	104436	23.9.2021	8.573.853,12	SCRL BRASOV	c/val reparatii generale august	Exploatare	Mihai Marian	30	23.10.2021	8.10.2021	8.573.853,12					0	8.573.853,12
295	2894	29.9.2021	1177	27.9.2021	2.837,84	Impuls Busines	c/val apa plata	Exploatare	Preda Sorin Ionut	60	26.11.2021	30.9.2021	2.837,84					0	2.837,84
296	2895	29.9.2021	708039	24.9.2021	897,46	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.10.2021	30.9.2021	897,46					0	897,46
297	2896	29.9.2021	708051	28.9.2021	1.491,45	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.10.2021	30.9.2021	1.491,45					0	1.491,45
298	2897	29.9.2021	708053	28.9.2021	891,73	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.10.2021	30.9.2021	891,73					0	891,73

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299	2898	29.9.2021	708054	28.9.2021	891,73	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.10.2021	30.9.2021	891,73					0	891,73
300	2899	29.9.2021	708055	28.9.2021	891,73	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.10.2021	30.9.2021	891,73					0	891,73
301	2900	29.9.2021	708056	28.9.2021	271,22	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.10.2021	30.9.2021	271,22					0	271,22
302	2901	29.9.2021	708057	28.9.2021	170,04	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.10.2021	30.9.2021	170,04					0	170,04
303	2902	29.9.2021	708052	28.9.2021	891,73	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.10.2021	30.9.2021	891,73	OP	1141	2.11.2021	897,46	5	-5,73
304	2903	29.9.2021	30002019	27.9.2021	188.382,95	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	188.382,95	OP	1141	2.11.2021	1.491,45	0	186.891,50
305	2904	29.9.2021	30002020	27.9.2021	274.687,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	26.11.2021	5.10.2021	274.687,70	OP	1141	2.11.2021	891,73	0	273.795,97
306	2905	29.9.2021	30002021	27.9.2021	290.964,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	26.11.2021	5.10.2021	290.964,52	OP	1141	2.11.2021	891,73	0	290.072,79
307	2906	29.9.2021	30002022	27.9.2021	-249,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	26.11.2021	5.10.2021	-249,90	OP	1141	2.11.2021	891,73	0	-1.141,63
308	2907	29.9.2021	30002026	27.9.2021	204.729,98	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	204.729,98	OP	1141	2.11.2021	271,22	0	204.458,76
309	2908	29.9.2021	30002027	27.9.2021	252.247,87	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2021	30.9.2021	252.247,87	OP	1141	2.11.2021	170,04	0	252.077,83
310	2909	29.9.2021	6301279042	3.9.2021	79.855,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2021	30.9.2021	79.855,69	OP	1141	2.11.2021	891,73	0	78.963,96
311	2910	29.9.2021	6301279193	3.9.2021	-267,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.11.2021	30.9.2021	-267,07					0	-267,07
312	2911	29.9.2021	6301275905	10.9.2021	1.117.819,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	30.9.2021	1.117.819,31					0	1.117.819,31
313	2912	29.9.2021	6301280978	27.9.2021	-3.669,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-3.669,63					0	-3.669,63
314	2913	29.9.2021	6301281929	9.9.2021	79.909,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	30.9.2021	79.909,10					0	79.909,10
315	2914	29.9.2021	6301290994	27.9.2021	-640,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-640,98					0	-640,98
316	2915	29.9.2021	6301282596	10.9.2021	53.233,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	30.9.2021	53.233,57					0	53.233,57
317	2916	29.9.2021	6301290995	27.9.2021	-459,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-459,38					0	-459,38
318	2917	29.9.2021	6301283373	13.9.2021	84.374,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	30.9.2021	84.374,61					0	84.374,61
319	2918	29.9.2021	6301280996	27.9.2021	-833,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-833,27					0	-833,27
320	2919	29.9.2021	6301280232	2.9.2021	873.268,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2021	30.9.2021	873.268,64					0	873.268,64
321	2920	29.9.2021	6301290992	27.9.2021	-731,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-731,79					0	-731,79
322	2921	29.9.2021	3,01299779	6.9.2021	79.850,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.11.2021	30.9.2021	79.850,34					0	79.850,34
323	2922	29.9.2021	6301280989	27.9.2021	-582,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-582,23					0	-582,23
324	2923	29.9.2021	6301280035	3.9.2021	294.173,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.11.2021	30.9.2021	294.173,38					0	294.173,38
325	2924	29.9.2021	6301280991	27.9.2021	-37,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-37,39					0	-37,39

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326	2925	29.9.2021	6301299820	6.9.2021	132.416,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.11.2021	30.9.2021	132.416,21					0	132.416,21
327	2926	29.9.2021	6301280990	27.9.2021	-801,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-801,23					0	-801,23
328	2927	29.9.2021	6301280506	7.9.2021	132.811,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.11.2021	30.9.2021	132.811,49					0	132.811,49
329	2928	29.9.2021	6301290993	27.9.2021	-235,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-235,03					0	-235,03
330	2929	29.9.2021	6301286948	20.9.2021	79.930,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	30.9.2021	79.930,47					0	79.930,47
331	2930	29.9.2021	6301290983	27.9.2021	-448,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-448,69					0	-448,69
332	2931	29.9.2021	6301285448	16.9.2021	48.746,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	30.9.2021	48.746,68					0	48.746,68
333	2932	29.9.2021	6301290981	27.9.2021	-138,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-138,88					0	-138,88
334	2933	29.9.2021	6301285580	16.9.2021	132.357,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	30.9.2021	132.357,45					0	132.357,45
335	2934	29.9.2021	6301290982	27.9.2021	-251,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-251,05					0	-251,05
336	2935	29.9.2021	6301284734	15.9.2021	132.742,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	30.9.2021	132.742,05					0	132.742,05
337	2936	29.9.2021	6301280979	27.9.2021	-822,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-822,60					0	-822,60
338	2937	29.9.2021	6301284765	15.9.2021	133.190,74	Rompetrol	retur la Serv.Aprovizionare conf.act nr.DFC4/2/816/19.10.2021	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	30.9.2021	133.190,74					0	133.190,74
339	2938	29.9.2021	6301288610	22.9.2021	-2.003,07	Rompetrol	retur la Serv.Aprovizionare conf.act nr.DFC4/2/816/19.10.2021	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-2.003,07					0	-2.003,07
340	2939	29.9.2021	6301284751	15.9.2021	84.470,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2021	30.9.2021	84.470,76					0	84.470,76
341	2940	29.9.2021	6301290980	27.9.2021	-502,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-502,11					0	-502,11
342	2941	29.9.2021	6301289048	23.9.2021	79.893,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2021	30.9.2021	79.893,08					0	79.893,08
343	2942	29.9.2021	6301290985	27.9.2021	-518,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-518,13					0	-518,13
344	2943	29.9.2021	6301288903	23.9.2021	132.816,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.11.2021	30.9.2021	132.816,83					0	132.816,83
345	2944	29.9.2021	6301290984	27.9.2021	-1.201,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-1.201,84					0	-1.201,84
346	2945	29.9.2021	6301290984	24.9.2021	132.576,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2021	30.9.2021	132.576,46					0	132.576,46
347	2946	29.9.2021	6301290986	27.9.2021	-491,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-491,42					0	-491,42
348	2947	29.9.2021	6301289795	24.9.2021	132.912,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2021	30.9.2021	132.912,98					0	132.912,98
349	2948	29.9.2021	6301290987	27.9.2021	-977,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-977,50					0	-977,50
350	2949	29.9.2021	6301290198	24.9.2021	132.699,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2021	30.9.2021	132.699,32					0	132.699,32
351	2950	29.9.2021	6301283244	11.9.2021	1.381.530,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.11.2021	30.9.2021	1.381.530,04					0	1.381.530,04
352	2951	29.9.2021	6301289857	24.9.2021	132.747,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2021	30.9.2021	132.747,39					0	132.747,39

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353	2952	29.9.2021	6301290574	27.9.2021	79.604,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2021	30.9.2021	79.604,63					0	79.604,63
354	2953	29.9.2021	6301290988	27.9.2021	-550,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-550,17					0	-550,17
355	2954	29.9.2021	6301290510	27.9.2021	132.464,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	132.464,29					0	132.464,29
356	2955	29.9.2021	6301291650	28.9.2021	-715,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	-715,76					0	-715,76
357	2956	29.9.2021	6301291410	28.9.2021	52.998,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2021	30.9.2021	52.998,53					0	52.998,53
358	2957	29.9.2021	6301291689	28.9.2021	-544,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.11.2021	30.9.2021	-544,83					0	-544,83
359	2958	30.9.2021	2114798	27.9.2021	3.391,50	DNS Birotica	c/val hartie xerox	Exploatare	Preda Sorin Ionut	30	27.10.2021	30.9.2021	3.391,50					0	3.391,50
360	2959	30.9.2021	11718	29.9.2021	3.616,36	Impuls Busines	c/val apa plata	Exploatare	Preda Sorin Ionut	60	28.11.2021	30.9.2021	3.616,36					0	3.616,36
361	2960	30.9.2021	22266	30.9.2021	59.958,63	GEI Palat	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	30.10.2021	4.10.2021	59.958,63	OP	1226	22.11.2021	59.958,63	23	0,00
362	2961	30.9.2021	65	29.9.2021	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.11.2021	12.10.2021	199.801,00					0	199.801,00
363	2962	30.9.2021	66	29.9.2021	89.104,58	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.11.2021	12.10.2021	89.104,58					0	89.104,58
364	2963	30.9.2021	67	29.9.2021	6.336,50	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.11.2021	12.10.2021	6.336,50					0	6.336,50
365	2964	30.9.2021	68	29.9.2021	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.11.2021	12.10.2021	199.801,00					0	199.801,00
366	2965	30.9.2021	69	29.9.2021	93.501,15	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.11.2021	12.10.2021	93.501,15					0	93.501,15
367	2966	30.9.2021	70	29.9.2021	30.042,74	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.11.2021	12.10.2021	30.042,74					0	30.042,74
368	2967	30.9.2021	339	29.9.2021	11.721,50	Business Saga	c/val servicii consultanta	Exploatare	Munteanu Mihaela Vasilica	60	28.11.2021	4.10.2021	11.721,50	OP	1246	24.11.2021	11.721,50	0	0,00
369	2968	30.9.2021	8249719	28.9.2021	430,50	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	28.10.2021	4.10.2021	430,50					0	430,50
370	2969	30.9.2021	1073482	28.9.2021	2.503,51	Dinamica Impex	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	28.10.2021	4.10.2021	2.503,51					0	2.503,51
1	2970	1.10.2021	1776600	1.10.2021	126,53	Centrul De Soft	c/val chirie gps	Exploatare	Stan Alexandru Gabriel	30	31.10.2021	4.10.2021	126,53	OP	1140	2.11.2021	126,53	2	0,00
2	2971	1.10.2021	11219	27.9.2021	2.646.106,61	Astra Arad	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	26.11.2021	18.10.2021	2.646.106,61					0	2.646.106,61
3	2972	1.10.2021	163108	22.9.2021	3.234,00	Afer	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	23.9.2021	4.10.2021	3.234,00	OP	2658	26.8.2022	3.234,00	337	0,00
4	2973	1.10.2021	100040980	4.8.2021	73.256,40	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	5.8.2021	4.10.2021	73.256,40	OC	8050	3.12.2021	73.256,40	120	0,00
5	2974	1.10.2021	100038377	6.9.2021	1.989.096,73	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.9.2021	4.10.2021	1.989.096,73	OC	8050	3.12.2021	52.585,53	87	1.936.511,20
6	2974	1.10.2021	100038377	6.9.2021	1.989.096,73	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.9.2021	4.10.2021	1.989.096,73	OC	1070	2.3.2022	4.168,76	176	1.932.342,44
7	2974	1.10.2021	100038377	6.9.2021	1.989.096,73	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.9.2021	4.10.2021	1.989.096,73	OC	2229	29.4.2022	5.336,11	234	1.927.006,33
8	2974	1.10.2021	100038377	6.9.2021	1.989.096,73	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.9.2021	4.10.2021	1.989.096,73	OC	2813	30.5.2022	3.987,06	265	1.923.019,27
9	2974	1.10.2021	100038377	6.9.2021	1.989.096,73	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.9.2021	4.10.2021	1.989.096,73	OC	8166	4.11.2022	13.573,15	423	1.909.446,12

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10	2974	1.10.2021	100038377	6.9.2021	1.989.096,73	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.9.2021	4.10.2021	1.989.096,73	OC	8198	21.6.2023	1.909.446,12	652	0,00
11	2975	1.10.2021	100038378	6.9.2021	334.810,64	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.9.2021	4.10.2021	334.810,64	OC	8198	21.6.2023	334.810,64	652	0,00
12	2976	1.10.2021	100038379	6.9.2021	8.911,43	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.9.2021	4.10.2021	8.911,43	OC	8198	21.6.2023	8.911,43	652	0,00
13	2977	1.10.2021	81027	31.7.2021	1.211,40	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.8.2021	4.10.2021	1.211,40	OP	1059	11.10.2021	1.211,40	71	0,00
14	2978	1.10.2021	81056	31.7.2021	21,39	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.8.2021	4.10.2021	21,39	OP	1059	11.10.2021	21,39	71	0,00
15	2979	1.10.2021	51555	17.8.2021	1.655,58	Neptun SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	18.8.2021	4.10.2021	1.655,58	OP	768	28.3.2022	1.655,58	222	0,00
16	2980	1.10.2021	21001091	30.7.2021	649.334,05	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.7.2021	4.10.2021	649.334,05					0	649.334,05
17	2981	1.10.2021	7303399	30.7.2021	5.917,91	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.7.2021	4.10.2021	5.917,91	OC	5400	9.8.2022	5.917,91	374	0,00
18	2982	1.10.2021	7303450	31.8.2021	1.651,51	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.9.2021	4.10.2021	1.651,51	OC	5400	9.8.2022	1.651,51	342	0,00
19	2983	1.10.2021	202110775	3.8.2021	93,56	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	4.8.2021	4.10.2021	93,56	OP	1106	21.10.2021	93,56	78	0,00
20	2984	1.10.2021	441	30.9.2021	20.772,62	Informatica	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	30.10.2021	6.10.2021	20.772,62	OP	1313	16.12.2021	20.772,62	47	0,00
21	2985	1.10.2021	958272_21	1.10.2021	7.670.000,00	Electrificare CFR	c/val prezumat octombrie	Exploatare	Trandafir D Alexandru	15	16.10.2021	4.10.2021	7.670.000,00	OP	1105	21.10.2021	1.730.000,00	5	5.940.000,00
22	2985	1.10.2021	958272_21	1.10.2021	7.670.000,00	Electrificare CFR	c/val prezumat octombrie	Exploatare	Trandafir D Alexandru	15	16.10.2021	4.10.2021	7.670.000,00	OP	1113	22.10.2021	1.000.000,00	6	4.940.000,00
23	2985	1.10.2021	958272_21	1.10.2021	7.670.000,00	Electrificare CFR	c/val prezumat octombrie	Exploatare	Trandafir D Alexandru	15	16.10.2021	4.10.2021	7.670.000,00	OP	1138	2.11.2021	3.000.000,00	17	1.940.000,00
24	2985	1.10.2021	958272_21	1.10.2021	7.670.000,00	Electrificare CFR	c/val prezumat octombrie	Exploatare	Trandafir D Alexandru	15	16.10.2021	4.10.2021	7.670.000,00	OP	1139	2.11.2021	1.940.000,00	17	0,00
25	2986	1.10.2021	300012028	28.9.2021	3.070,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	27.11.2021	5.10.2021	3.070,20					0	3.070,20
26	2987	1.10.2021	15415	30.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	136.731,00					0	136.731,00
27	2988	1.10.2021	15416	30.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	52.360,00					0	52.360,00
28	2989	1.10.2021	15417	30.9.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	9.329,60					0	9.329,60
29	2990	1.10.2021	15418	30.9.2021	42.200,97	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	42.200,97					0	42.200,97
30	2991	1.10.2021	15419	30.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	136.731,00					0	136.731,00
31	2992	1.10.2021	15420	30.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	52.360,00					0	52.360,00
32	2993	1.10.2021	15421	30.9.2021	39.722,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	39.722,20					0	39.722,20
33	2994	1.10.2021	15422	30.9.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	136.731,00					0	136.731,00
34	2995	1.10.2021	15423	30.9.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	52.360,00					0	52.360,00
35	2996	1.10.2021	15424	30.9.2021	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	27.988,80					0	27.988,80
36	2997	1.10.2021	15425	30.9.2021	19.874,19	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	5.10.2021	19.874,19					0	19.874,19

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37	2998	4.10.2021	8202634803	16.9.2021	-37,43	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	16.10.2021	5.10.2021	-37,43					0	-37,43
38	2999	4.10.2021	603496838	30.9.2021	2.661,34	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.10.2021	5.10.2021	2.661,34					0	2.661,34
39	3000	4.10.2021	8264805	30.9.2021	401,86	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.10.2021	5.10.2021	401,86					0	401,86
40	3001	4.10.2021	958286_21	4.10.2021	8.060.000,00	Electrificare CFR	c/val avans noiembrie	Exploatare	Trandafir D Alexandru	15	19.10.2021	5.10.2021	8.060.000,00	OP	1139	6.11.2021	2.060.000,00	18	6.000.000,00
41	3001	4.10.2021	958286_21	4.10.2021	8.060.000,00	Electrificare CFR	c/val avans noiembrie	Exploatare	Trandafir D Alexandru	15	19.10.2021	5.10.2021	8.060.000,00	OP	1164	3.11.2021	500.000,00	15	5.500.000,00
42	3001	4.10.2021	958286_21	4.10.2021	8.060.000,00	Electrificare CFR	c/val avans noiembrie	Exploatare	Trandafir D Alexandru	15	19.10.2021	5.10.2021	8.060.000,00	OC	32672	3.11.2021	1.000.000,00	15	4.500.000,00
43	3001	4.10.2021	958286_21	4.10.2021	8.060.000,00	Electrificare CFR	c/val avans noiembrie	Exploatare	Trandafir D Alexandru	15	19.10.2021	5.10.2021	8.060.000,00	OP	1170	5.11.2021	500.000,00	17	4.000.000,00
44	3001	4.10.2021	958286_21	4.10.2021	8.060.000,00	Electrificare CFR	c/val avans noiembrie	Exploatare	Trandafir D Alexandru	15	19.10.2021	5.10.2021	8.060.000,00	OP	1179	8.11.2021	500.000,00	20	3.500.000,00
45	3001	4.10.2021	958286_21	4.10.2021	8.060.000,00	Electrificare CFR	c/val avans noiembrie	Exploatare	Trandafir D Alexandru	15	19.10.2021	5.10.2021	8.060.000,00	OP	1190	9.11.2021	500.000,00	21	3.000.000,00
46	3001	4.10.2021	958286_21	4.10.2021	8.060.000,00	Electrificare CFR	c/val avans noiembrie	Exploatare	Trandafir D Alexandru	15	19.10.2021	5.10.2021	8.060.000,00	OP	1206	12.11.2021	500.000,00	24	2.500.000,00
47	3001	4.10.2021	958286_21	4.10.2021	8.060.000,00	Electrificare CFR	c/val avans noiembrie	Exploatare	Trandafir D Alexandru	15	19.10.2021	5.10.2021	8.060.000,00	OP	1212	15.11.2021	2.500.000,00	27	0,00
48	3002	4.10.2021	30002029	29.9.2021	297.331,02	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.11.2021	15.10.2021	297.331,02					0	297.331,02
49	3003	4.10.2021	30002030	29.9.2021	290.250,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.11.2021	15.10.2021	290.250,52					0	290.250,52
50	3004	4.10.2021	30002031	29.9.2021	-1.832,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.11.2021	15.10.2021	-1.832,60					0	-1.832,60
51	3005	4.10.2021	30002032	29.9.2021	306.363,12	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.11.2021	15.10.2021	306.363,12					0	306.363,12
52	3006	4.10.2021	30002033	29.9.2021	-1.999,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.11.2021	15.10.2021	-1.999,20					0	-1.999,20
53	3007	4.10.2021	30002034	29.9.2021	220.884,23	Electroputere VFU	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	28.11.2021	12.10.2021	220.884,23					0	220.884,23
54	3008	4.10.2021	30002035	30.9.2021	281.771,08	Electroputere VFU	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	29.11.2021	12.10.2021	281.771,08					0	281.771,08
55	3009	5.10.2021	104444	29.9.2021	13.358,94	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.10.2021	8.10.2021	13.358,94					0	13.358,94
56	3010	5.10.2021	21000476	30.9.2021	2.475.774,77	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	29.11.2021	12.10.2021	2.475.774,77					0	2.475.774,77
57	3011	5.10.2021	21000477	30.9.2021	915.293,94	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	29.11.2021	12.10.2021	915.293,94					0	915.293,94
58	3012	5.10.2021	21000478	30.9.2021	396.557,98	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	29.11.2021	12.10.2021	396.557,98					0	396.557,98
59	3013	5.10.2021	21000479	30.9.2021	73.283,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	29.11.2021	12.10.2021	73.283,00					0	73.283,00
60	3014	6.10.2021	22271	30.9.2021	119,98	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.10.2021	15.10.2021	119,98	OP	1226	22.11.2021	119,98	23	0,00
61	3015	6.10.2021	63399	5.10.2021	856,80	GEI Palat	c/val servicii auto	Exploatare	Stan Alexandru Gabriel	30	4.11.2021	8.10.2021	856,80	OP	1317	17.12.2021	856,80	43	0,00
62	3016	6.10.2021	1179	4.10.2021	2.712,27	Impuls Busines	c/val apa plata	Exploatare	Preda Sorin Ionut	60	3.12.2021	8.10.2021	2.712,27					0	2.712,27
63	3017	7.10.2021	202116	6.10.2021	80.170,30	Rot Systems	c/val servicii rotiket	Exploatare	Carapcea Aurelia	60	5.12.2021	8.10.2021	80.170,30	OP	1326	17.12.2021	80.170,30	12	0,00

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64	3018	7.10.2021	10645	5.10.2021	7.554,12	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.11.2021	8.10.2021	7.554,12					0	7.554,12
65	3019	7.10.2021	3392730	5.10.2021	7.854,00	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.11.2021	8.10.2021	7.854,00					0	7.854,00
66	3020	7.10.2021	31305709	28.9.2021	-159,58	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	27.11.2021	8.10.2021	-159,58	OP	1180	8.11.2021	-159,58	0	0,00
67	3021	7.10.2021	163636	6.10.2021	6.828,98	Afer	c/val reexaminare	Exploatare	Ciocan Romica Valentin	1	7.10.2021	8.10.2021	6.828,98	OP	1058	1.10.2021	6.828,98	0	0,00
68	3022	7.10.2021	30002036	30.9.2021	-249,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.11.2021	8.10.2021	-249,90					0	-249,90
69	3023	7.10.2021	10744595	7.10.2021	250,70	Cumpana	c/val bidon apa 19 l	Exploatare	Stan Alexandru Gabriel		7.10.2021	8.10.2021	250,70					0	250,70
70	3024	7.10.2021	8202653481	7.10.2021	2.694,48	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.11.2021	8.10.2021	2.694,48					0	2.694,48
71	3025	7.10.2021	1012097	28.9.2021	244,00	ONRC	c/val monitoare	Exploatare	Constantinescu Liliana Gabriela	1	29.9.2021	8.10.2021	244,00	OP	3368	27.9.2021	244,00	0	0,00
72	3026	7.10.2021	1011534	7.9.2021	122,00	ONRC	c/val monitoare	Exploatare		1	8.9.2021	8.10.2021	122,00	OP	3124	6.9.2021	122,00	0	0,00
73	3027	7.10.2021	2009082	30.9.2021	122,00	ONRC	c/val monitoare	Exploatare		1	1.10.2021	8.10.2021	122,00	OP	3456	29.9.2021	122,00	0	0,00
74	3028	8.10.2021	28361488	7.9.2021	1.238,92	Orange	c/val abonament telefonie mobila	Exploatare		60	6.11.2021	8.10.2021	1.238,92	OP	1192	10.11.2021	1.238,92	4	0,00
75	3029	8.10.2021	31305780	30.9.2021	-1.099,64	Orange	c/val abonament telefonie mobila	Exploatare		60	29.11.2021	8.10.2021	-1.099,64	OP	1192	10.11.2021	-1.099,64	0	0,00
76	3030	8.10.2021	22285	30.9.2021	2.365,56	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.10.2021	12.10.2021	2.365,56	OP	1226	22.11.2021	2.365,56	23	0,00
77	3031	8.10.2021	14900	30.9.2021	31.275,62	Lukoil	c/val carburant auto	Exploatare		30	30.10.2021	8.10.2021	31.275,62					0	31.275,62
78	3032	8.10.2021	7303515	7.10.2021	216.227,04	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.12.2021	15.10.2021	216.227,04					0	216.227,04
79	3033	8.10.2021	104448	30.9.2021	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Tudor Daniel	30	30.10.2021	12.10.2021	15.734,18					0	15.734,18
80	3034	8.10.2021	104447	30.9.2021	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Investitii	Oblu Ion Adrian	30	30.10.2021	29.10.2021	28.847,98					0	28.847,98
81	3035	11.10.2021	202110993	7.10.2021	30.881,27	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu	30	6.11.2021	12.10.2021	30.881,27	OP	1184	8.11.2021	30.881,27	2	0,00
82	3036	11.10.2021	708087	7.10.2021	1.449,35	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.11.2021	12.10.2021	1.449,35	OP	1197	11.11.2021	1.449,35	5	0,00
83	3037	11.10.2021	15435	11.10.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	136.731,00					0	136.731,00
84	3038	11.10.2021	15436	11.10.2021	5.236,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	5.236,00					0	5.236,00
85	3039	11.10.2021	15437	11.10.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	18.659,20					0	18.659,20
86	3040	11.10.2021	15438	11.10.2021	40.393,36	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	40.393,36					0	40.393,36
87	3041	11.10.2021	15439	11.10.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	136.731,00					0	136.731,00
88	3042	11.10.2021	15440	11.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	52.360,00					0	52.360,00
89	3043	11.10.2021	15441	11.10.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	9.329,60					0	9.329,60
90	3044	11.10.2021	15442	11.10.2021	49.132,72	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	49.132,72					0	49.132,72

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91	3045	11.10.2021	15443	11.10.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	136.731,00					0	136.731,00
92	3046	11.10.2021	15444	11.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	52.360,00					0	52.360,00
93	3047	11.10.2021	15445	11.10.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	9.329,60					0	9.329,60
94	3048	11.10.2021	15446	11.10.2021	46.212,46	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	46.212,46					0	46.212,46
95	3049	11.10.2021	15447	11.10.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	136.731,00					0	136.731,00
96	3050	11.10.2021	15448	11.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	52.360,00					0	52.360,00
97	3051	11.10.2021	15449	11.10.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	9.329,60					0	9.329,60
98	3052	11.10.2021	15450	11.10.2021	46.980,01	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	46.980,01					0	46.980,01
99	3053	11.10.2021	15451	11.10.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	159.460,00					0	159.460,00
100	3054	11.10.2021	15452	11.10.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	54.740,00					0	54.740,00
101	3055	11.10.2021	15453	11.10.2021	33.168,87	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	15.10.2021	33.168,87					0	33.168,87
102	3056	12.10.2021	30002043	11.10.2021	298.485,32	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	21.10.2021	298.485,32					0	298.485,32
103	3057	12.10.2021	30002044	11.10.2021	275.845,57	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	21.10.2021	275.845,57					0	275.845,57
104	3058	12.10.2021	30002045	11.10.2021	302.614,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	21.10.2021	302.614,62					0	302.614,62
105	3059	12.10.2021	30002046	11.10.2021	-749,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.12.2021	21.10.2021	-749,70					0	-749,70
106	3060	12.10.2021	5943	1.10.2021	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	31.10.2021	15.10.2021	691,39	OP	1185	8.11.2021	691,39	8	0,00
107	3061	12.10.2021	202110997	11.10.2021	14,88	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	radu daniel	30	10.11.2021	15.10.2021	14,88	OP	1198	11.11.2021	14,88	1	0,00
108	3062	13.10.2021	6301285773	16.9.2021	572.418,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.11.2021	14.10.2021	572.418,37					0	572.418,37
109	3063	13.10.2021	6301292078	29.9.2021	79.866,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.11.2021	14.10.2021	79.866,36					0	79.866,36
110	3064	13.10.2021	6301292462	29.9.2021	-705,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.11.2021	14.10.2021	-705,08					0	-705,08
111	3065	13.10.2021	6301292875	30.9.2021	53.158,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.11.2021	14.10.2021	53.158,78					0	53.158,78
112	3066	13.10.2021	6301300716	5.10.2021	-384,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2021	14.10.2021	-384,58					0	-384,58
113	3067	13.10.2021	630192805	30.9.2021	132.918,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.11.2021	14.10.2021	132.918,31					0	132.918,31
114	3068	13.10.2021	6301300715	5.10.2021	-555,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2021	14.10.2021	-555,52					0	-555,52
115	3069	13.10.2021	6301292929	30.9.2021	132.822,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.11.2021	14.10.2021	132.822,17					0	132.822,17
116	3070	13.10.2021	6301300717	5.10.2021	-779,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2021	14.10.2021	-779,87					0	-779,87
117	3071	13.10.2021	6301292762	30.9.2021	132.635,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.11.2021	14.10.2021	132.635,21					0	132.635,21

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
118	3072	13.10.2021	6301292778	30.9.2021	132.458,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.11.2021	14.10.2021	132.458,95					0	132.458,95
119	3073	13.10.2021	6301292812	30.9.2021	79.262,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.11.2021	14.10.2021	79.262,77					0	79.262,77
120	3074	13.10.2021	6301300718	5.10.2021	-21,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2021	14.10.2021	-21,36					0	-21,36
121	3075	13.10.2021	6301300411	5.10.2021	132.939,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.12.2021	14.10.2021	132.939,68					0	132.939,68
122	3076	13.10.2021	6301302826	8.10.2021	-694,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2021	14.10.2021	-694,40					0	-694,40
123	3077	13.10.2021	6301295457	4.10.2021	132.517,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.12.2021	14.10.2021	132.517,70					0	132.517,70
124	3078	13.10.2021	6301302825	8.10.2021	-550,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2021	14.10.2021	-550,17					0	-550,17
125	3079	13.10.2021	6301300615	5.10.2021	132.373,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.12.2021	14.10.2021	132.373,48					0	132.373,48
126	3080	13.10.2021	6301302821	8.10.2021	-972,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2021	14.10.2021	-972,16					0	-972,16
127	3081	13.10.2021	6301305201	4.10.2021	79.946,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2021	14.10.2021	79.946,48					0	79.946,48
128	3082	13.10.2021	6301300713	5.10.2021	-464,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2021	14.10.2021	-464,71					0	-464,71
129	3083	13.10.2021	6301295216	4.10.2021	132.154,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2021	14.10.2021	132.154,47					0	132.154,47
130	3084	13.10.2021	6301300714	5.10.2021	-1.500,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2021	14.10.2021	-1.500,97					0	-1.500,97
131	3085	13.10.2021	6301300258	5.10.2021	132.245,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.12.2021	14.10.2021	132.245,28					0	132.245,28
132	3086	13.10.2021	6301300436	5.10.2021	132.469,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.12.2021	14.10.2021	132.469,63					0	132.469,63
133	3087	13.10.2021	6301302810	8.10.2021	-966,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2021	14.10.2021	-966,82					0	-966,82
134	3088	13.10.2021	6301301237	6.10.2021	79.690,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.12.2021	14.10.2021	79.690,10					0	79.690,10
135	3089	13.10.2021	6301302811	8.10.2021	-528,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2021	14.10.2021	-528,81					0	-528,81
136	3090	13.10.2021	6301301409	6.10.2021	132.448,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2021	14.10.2021	132.448,26					0	132.448,26
137	3091	13.10.2021	6301301421	6.10.2021	132.645,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.12.2021	14.10.2021	132.645,90					0	132.645,90
138	3092	13.10.2021	6301301876	7.10.2021	53.105,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.12.2021	14.10.2021	53.105,37					0	53.105,37
139	3093	13.10.2021	6301301289	6.10.2021	132.886,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2021	14.10.2021	132.886,26					0	132.886,26
140	3094	13.10.2021	6301302813	8.10.2021	-630,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2021	14.10.2021	-630,30					0	-630,30
141	3095	13.10.2021	6301301942	7.10.2021	132.977,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.12.2021	14.10.2021	132.977,07					0	132.977,07
142	3096	13.10.2021	6301302814	8.10.2021	-827,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2021	14.10.2021	-827,93					0	-827,93
143	3097	13.10.2021	6301301955	7.10.2021	79.583,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.12.2021	14.10.2021	79.583,26					0	79.583,26
144	3098	13.10.2021	6301302820	8.10.2021	-528,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2021	14.10.2021	-528,81					0	-528,81

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145	3099	13.10.2021	6301303514	11.10.2021	133.201,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	133.201,10					0	133.201,10
146	3100	13.10.2021	6301304459	12.10.2021	-624,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	-624,95					0	-624,95
147	3101	13.10.2021	6301303556	11.10.2021	133.057,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	133.057,20					0	133.057,20
148	3102	13.10.2021	6301304464	12.10.2021	-373,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	-373,91					0	-373,91
149	3103	13.10.2021	6301305413	11.10.2021	132.896,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	132.896,95					0	132.896,95
150	3104	13.10.2021	6301304458	12.10.2021	-640,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	-640,98					0	-640,98
151	3105	13.10.2021	6301303414	11.10.2021	132.827,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	132.827,51					0	132.827,51
152	3106	13.10.2021	6301304463	12.10.2021	-603,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	-603,59					0	-603,59
153	3107	13.10.2021	6301303467	11.10.2021	53.276,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	53.276,29					0	53.276,29
154	3108	13.10.2021	6301304461	12.10.2021	-288,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	-288,44					0	-288,44
155	3109	13.10.2021	6301303513	11.10.2021	79.871,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	79.871,71					0	79.871,71
156	3110	13.10.2021	6301304462	12.10.2021	-496,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	-496,77					0	-496,77
157	3111	13.10.2021	6301303683	11.10.2021	133.201,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	133.201,41					0	133.201,41
158	3112	13.10.2021	6301304546	12.10.2021	-945,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2021	14.10.2021	-945,44					0	-945,44
159	3113	13.10.2021	10732233	9.9.2021	250,70	Cumpana	c/val bidon apa 19 l	Exploatare	Stan Alexandru Gabriel	30	9.10.2021	14.10.2021	250,70					0	250,70
160	3114	13.10.2021	1811104136	6.10.2021	2.940.510,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	5.11.2021	14.10.2021	2.940.510,00					0	2.940.510,00
161	3115	13.10.2021	9091030269	13.10.2021	20.537,96	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	12.12.2021	14.10.2021	20.537,96	OP	1327	17.12.2021	20.537,96	5	0,00
162	3116	13.10.2021	261726	5.10.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	4.11.2021	14.10.2021	118,00	OP	1197	11.11.2021	118,00	7	0,00
163	3117	13.10.2021	261727	5.10.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare		30	4.11.2021	14.10.2021	118,00	OP	1197	11.11.2021	118,00	7	0,00
164	3118	13.10.2021	261738	7.10.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare		30	6.11.2021	14.10.2021	118,00	OP	1197	11.11.2021	118,00	5	0,00
165	3119	13.10.2021	261739	7.10.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare		30	6.11.2021	14.10.2021	118,00	OP	1197	11.11.2021	118,00	5	0,00
166	3120	13.10.2021	261767	12.10.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare		30	11.11.2021	14.10.2021	118,00	OP	1197	11.11.2021	118,00	0	0,00
167	3121	13.10.2021	261769	12.10.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare		30	11.11.2021	14.10.2021	118,00	OP	1197	11.11.2021	118,00	0	0,00
168	3122	13.10.2021	708086	7.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	6.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	5	0,00
169	3123	13.10.2021	708094	7.10.2021	1.871,39	Nesty Auto	c/val reparatii auto	Exploatare		30	6.11.2021	14.10.2021	1.871,39	OP	1197	11.11.2021	1.871,39	5	0,00
170	3124	13.10.2021	708105	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
171	3125	13.10.2021	708106	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00

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172	3126	13.10.2021	708107	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
173	3127	13.10.2021	708108	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
174	3128	13.10.2021	708109	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
175	3129	13.10.2021	708110	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
176	3130	13.10.2021	708111	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
177	3131	13.10.2021	708112	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
178	3132	13.10.2021	708113	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
179	3133	13.10.2021	708115	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
180	3134	13.10.2021	708116	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
181	3135	13.10.2021	708118	11.10.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare		30	10.11.2021	14.10.2021	109,96	OP	1197	11.11.2021	109,96	1	0,00
182	3136	13.10.2021	45226	30.9.2021	34.670,90	GEI Palat	c/val utilitati septembrie	Exploatare	Stan Alexandru Gabriel	30	30.10.2021	18.10.2021	34.670,90	OP	1226	22.11.2021	34.670,90	23	0,00
183	3137	13.10.2021	21000494	7.10.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	6.12.2021	21.10.2021	32.606,00					0	32.606,00
184	3138	14.10.2021	21000495	7.10.2021	159.229,50	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	6.12.2021	21.10.2021	159.229,50					0	159.229,50
185	3139	14.10.2021	21000496	7.10.2021	61.523,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	6.12.2021	21.10.2021	61.523,00					0	61.523,00
186	3140	14.10.2021	21000497	7.10.2021	38.964,17	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	6.12.2021	21.10.2021	38.964,17					0	38.964,17
187	3141	14.10.2021	21000498	7.10.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	6.12.2021	21.10.2021	32.606,00					0	32.606,00
188	3142	14.10.2021	21000499	7.10.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	6.12.2021	21.10.2021	32.606,00					0	32.606,00
189	3143	14.10.2021	10660	12.10.2021	4.990,86	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.11.2021	18.10.2021	4.990,86					0	4.990,86
190	3144	14.10.2021	8311974	12.10.2021	507,61	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.11.2021	18.10.2021	507,61					0	507,61
191	3145	14.10.2021	3393430	12.10.2021	4.970,40	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.11.2021	19.10.2021	4.970,40					0	4.970,40
192	3146	14.10.2021	112179	13.10.2021	16.065,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	12.12.2021	18.10.2021	16.065,00					0	16.065,00
193	3147	14.10.2021	172316	16.9.2021	300,00	Directia Sanitar Veterinara	c/val taxa timbru	Exploatare	Preda Sorin Ionut	20	6.10.2021	18.10.2021	300,00	OP	1101	20.10.2021	300,00	14	0,00
194	3148	16.10.2021	14478	14.10.2021	9.327,22	Kapsch	c/val componente IT	Exploatare	Frigioiu Cristina Elena	60	13.12.2021	21.10.2021	9.327,22					0	9.327,22
195	3149	16.10.2021	100038553	14.10.2021	20.349.000,00	CNCFR	c/val TUI preliminat octombrie	Exploatare	Moroeanu Iuliana	30	13.11.2021	18.10.2021	20.349.000,00	op	376	03.05.2022	20.349.000,00	171	0,00
196	3150	16.10.2021	104450	30.9.2021	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Constantin Alexandru Cristian	30	13.11.2021	29.10.2021	374.838,10					0	374.838,10
197	3151	16.10.2021	104451	30.9.2021	24.942,40	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	14.11.2021	4.11.2021	24.942,40					0	24.942,40
198	3152	16.10.2021	6301304395	12.10.2021	133.025,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2021	19.10.2021	133.025,15					0	133.025,15

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199	3153	16.10.2021	6301305784	14.10.2021	-769,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2021	19.10.2021	-769,18					0	-769,18
200	3154	16.10.2021	6301305038	13.10.2021	80.192,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2021	19.10.2021	80.192,20					0	80.192,20
201	3155	16.10.2021	6301305782	14.10.2021	-924,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2021	19.10.2021	-924,08					0	-924,08
202	3156	16.10.2021	6301304470	12.10.2021	132.977,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2021	19.10.2021	132.977,07					0	132.977,07
203	3157	16.10.2021	6301305783	14.10.2021	-2.216,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2021	19.10.2021	-2.216,73					0	-2.216,73
204	3158	16.10.2021	6301305257	13.10.2021	133.505,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2021	19.10.2021	133.505,89					0	133.505,89
205	3159	16.10.2021	6301305781	14.10.2021	-1.463,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2021	19.10.2021	-1.463,58					0	-1.463,58
206	3160	16.10.2021	6301305052	13.10.2021	133.735,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2021	19.10.2021	133.735,57					0	133.735,57
207	3161	16.10.2021	6301305780	14.10.2021	-411,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2021	19.10.2021	-411,30					0	-411,30
208	3162	16.10.2021	6301305085	13.10.2021	132.255,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2021	19.10.2021	132.255,97					0	132.255,97
209	3163	16.10.2021	6301303519	11.10.2021	133.260,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2021	19.10.2021	133.260,17					0	133.260,17
210	3164	16.10.2021	485	13.10.2021	10.868,92	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.12.2021	21.10.2021	10.868,92	OP	1351	22.12.2021	10.868,92	10	0,00
211	3165	16.10.2021	486	13.10.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.12.2021	21.10.2021	113.748,15	OP	1351	22.12.2021	113.748,15	10	0,00
212	3166	16.10.2021	487	13.10.2021	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.12.2021	21.10.2021	513.943,63	OP	1351	22.12.2021	375.382,93	10	138.560,70
213	3166	16.10.2021	487	13.10.2021	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.12.2021	21.10.2021	513.943,63	OP	1347	29.12.2021	138.560,70	17	0,00
214	3167	16.10.2021	5875	15.10.2021	126.474,19	Agifer	c/val servicii august	Exploatare	Moroeanu Iuliana	60	14.12.2021	18.10.2021	126.474,19	OP	1315	17.12.2021	126.474,19	3	0,00
215	3168	16.10.2021	488	13.10.2021	312.796,88	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.12.2021	21.10.2021	312.796,88	OP	1347	29.12.2021	312.796,88	17	0,00
216	3169	18.10.2021	30002049	14.10.2021	297.467,87	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.12.2021	21.10.2021	297.467,87					0	297.467,87
217	3170	18.10.2021	30002050	14.10.2021	-7.925,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	0	14.10.2021	21.10.2021	-7.925,40					0	-7.925,40
218	3171	18.10.2021	30002051	14.10.2021	286.650,77	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.12.2021	21.10.2021	286.650,77					0	286.650,77
219	3172	18.10.2021	30002052	14.10.2021	-142,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	0	14.10.2021	21.10.2021	-142,80					0	-142,80
220	3173	18.10.2021	15456	18.10.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	119.595,00					0	119.595,00
221	3174	18.10.2021	15457	18.10.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	48.552,00					0	48.552,00
222	3175	18.10.2021	15458	18.10.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	49.028,00					0	49.028,00
223	3176	18.10.2021	15459	18.10.2021	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	50.456,00					0	50.456,00
224	3177	18.10.2021	15460	18.10.2021	11.581,08	Ateliere Grivita	act DV3/5/836/19.10.2021	Exploatare	RETURNAT		18.10.2021		11.581,08					0	11.581,08
225	3178	18.10.2021	15461	18.10.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	136.731,00					0	136.731,00

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226	3179	18.10.2021	15462	18.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	52.360,00					0	52.360,00
227	3180	18.10.2021	15463	18.10.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	9.329,60					0	9.329,60
228	3181	18.10.2021	15464	18.10.2021	52.968,09	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	52.968,09					0	52.968,09
229	3182	18.10.2021	15465	18.10.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	136.731,00					0	136.731,00
230	3183	18.10.2021	15466	18.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	52.360,00					0	52.360,00
231	3184	18.10.2021	15467	18.10.2021	68.141,78	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	68.141,78					0	68.141,78
232	3185	18.10.2021	15468	18.10.2021	141.848,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	141.848,00					0	141.848,00
233	3186	18.10.2021	15469	18.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	52.360,00					0	52.360,00
234	3187	18.10.2021	15470	18.10.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	9.329,60					0	9.329,60
235	3188	18.10.2021	15471	18.10.2021	44.835,63	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	17.12.2021	21.10.2021	44.835,63					0	44.835,63
236	3189	18.10.2021	448	6.10.2021	107.168,53	Caromet SA	c/val reparatii vagoane	Exploatare	Mihai Marian	60	5.12.2021	21.10.2021	107.168,53					0	107.168,53
237	3190	19.10.2021	15472	19.10.2021	349,86	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	18.12.2021	21.10.2021	349,86					0	349,86
238	3191	19.10.2021	104454	14.10.2021	20.515,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.11.2021	26.10.2021	20.515,60					0	20.515,60
239	3192	19.10.2021	2678	18.10.2021	22.848,00	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	17.12.2021	21.10.2021	22.848,00					0	22.848,00
240	3193	19.10.2021	5726	18.8.2021	130.679,80	Agifer	c/val prestari iulie	Exploatare	Moroeanu Iuliana	60	17.10.2021	21.10.2021	130.679,80	OP	1315	17.12.2021	130.679,80	61	0,00
241	3194	19.10.2021	31056852	27.9.2021	3.309,80	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.11.2021	21.10.2021	3.309,80	OP	1290	8.12.2021	3.309,80	12	0,00
242	3195	20.10.2021	489	15.10.2021	34.662,83	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.12.2021	29.10.2021	34.662,83	OP	1347	29.12.2021	34.662,83	15	0,00
243	3196	20.10.2021	15491	20.10.2021	-481,95	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.12.2021	21.10.2021	-481,95					0	-481,95
244	3197	20.10.2021	15473	19.10.2021	11.582,03	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	18.12.2021	21.10.2021	11.582,03					0	11.582,03
245	3198	20.10.2021	7303525	14.10.2021	214.008,59	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.12.2021	29.10.2021	214.008,59					0	214.008,59
246	3199	20.10.2021	32330319	9.10.2021	-73,00	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	0	9.10.2021	21.10.2021	-73,00	OP	1290	8.12.2021	-73,00	60	0,00
247	3200	21.10.2021	15493	21.10.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	20.12.2021	27.10.2021	2.677.500,00					0	2.677.500,00
248	3201	21.10.2021	15494	21.10.2021	141.848,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	29.10.2021	141.848,00					0	141.848,00
249	3202	21.10.2021	15495	21.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	29.10.2021	52.360,00					0	52.360,00
250	3203	21.10.2021	15496	21.10.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	29.10.2021	18.659,20					0	18.659,20
251	3204	21.10.2021	15497	21.10.2021	19.207,79	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	29.10.2021	19.207,79					0	19.207,79
252	3205	21.10.2021	15498	21.10.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	26.10.2021	125.783,00					0	125.783,00

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253	3206	21.10.2021	15499	21.10.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	26.10.2021	48.552,00					0	48.552,00
254	3207	21.10.2021	15500	21.10.2021	32.903,02	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	26.10.2021	32.903,02					0	32.903,02
255	3208	21.10.2021	15501	21.10.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	26.10.2021	136.731,00					0	136.731,00
256	3209	21.10.2021	15502	21.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	26.10.2021	52.360,00					0	52.360,00
257	3210	21.10.2021	15503	21.10.2021	63.935,13	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.12.2021	26.10.2021	63.935,13					0	63.935,13
258	3211	21.10.2021	104461	15.10.2021	725.471,60	SCRL BRASOV	c/val piese si materiale	Exploatare	Oblu Ion Adrian	30	14.11.2021	29.10.2021	725.471,60					0	725.471,60
259	3212	21.10.2021	104460	15.10.2021	5.690,58	SCRL BRASOV	c/val reparatii osii	Exploatare	Mihai Marian	30	14.11.2021	28.10.2021	5.690,58					0	5.690,58
260	3213	21.10.2021	104459	15.10.2021	5.111,05	SCRL BRASOV	c/val reparatii osii	Exploatare	Mihai Marian	30	14.11.2021	28.10.2021	5.111,05					0	5.111,05
261	3214	21.10.2021	104458	15.10.2021	11.654,86	SCRL BRASOV	c/val reparatii osii	Exploatare	Mihai Marian	30	14.11.2021	26.10.2021	11.654,86					0	11.654,86
262	3215	21.10.2021	104457	15.10.2021	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Cazan Laura Mihaela	30	14.11.2021	28.10.2021	15.734,18					0	15.734,18
263	3216	21.10.2021	53515356	7.9.2021	263,89	RDS-RCS	c/val servicii septembrie 2021	Exploatare	Minea Radu	30	7.10.2021	29.10.2021	263,89	OP	1189	9.11.2021	263,89	33	0,00
264	3217	22.10.2021	22305	20.10.2021	9.599,97	GEI Palat	c/val chirie parcare octombrie 2021	Exploatare	Stan Alexandru Gabriel	30	19.11.2021	26.10.2021	9.599,97	OP	1317	17.12.2021	9.599,97	28	0,00
265	3218	22.10.2021	22381	20.10.2021	83.485,64	GEI Palat	c/val chirie octombrie 2021	Exploatare	Stan Alexandru Gabriel	30	19.11.2021	26.10.2021	83.485,64	OP	1338	21.12.2021	83.485,64	32	0,00
266	3219	22.10.2021	100038624	20.10.2021	21.164.583,18	CNCFR	c/val regularizare TUI septembrie 2021	Exploatare	Moroeanu Iuliana	30	19.11.2021	28.10.2021	21.164.583,18	OP	376	3.5.2022	21.164.583,18	165	0,00
267	3220	22.10.2021	100038632	21.10.2021	2.504.950,00	CNCFR	c/val Non Tui septembrie 2021	Exploatare	Moroeanu Iuliana	30	20.11.2021	28.10.2021	2.504.950,00	OP	376	3.5.2022	2.504.950,00	164	0,00
268	3221	22.10.2021	3794	20.10.2021	10.398,64	Orange	c/val trafic SMS	Exploatare	Voda Calin Teodor	60	19.12.2021	29.10.2021	10.398,64	OP	1333	20.12.2021	10.398,64	1	0,00
269	3222	22.10.2021	1847	21.10.2021	3.683,53	ASIROM VIENNA	c/val polite RCA	Exploatare	Stan Alexandru Gabriel	30	20.11.2021	28.10.2021	3.683,53	OP	1224	22.11.2021	3.683,53	2	0,00
270	3223	22.10.2021	6301307795	19.10.2021	133.409,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2021	28.10.2021	133.409,73					0	133.409,73
271	3224	22.10.2021	6301308841	20.10.2021	-870,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	20.10.2021	28.10.2021	-870,66					0	-870,66
272	3225	22.10.2021	6301307731	19.10.2021	133.473,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2021	28.10.2021	133.473,84					0	133.473,84
273	3226	22.10.2021	6301308840	20.10.2021	-678,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	20.10.2021	28.10.2021	-678,37					0	-678,37
274	3227	22.10.2021	6301307724	19.10.2021	53.607,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2021	28.10.2021	53.607,47					0	53.607,47
275	3228	22.10.2021	6301308839	20.10.2021	-133,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	20.10.2021	28.10.2021	-133,54					0	-133,54
276	3229	22.10.2021	6301307994	19.10.2021	132.966,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2021	28.10.2021	132.966,39					0	132.966,39
277	3230	22.10.2021	6301308596	20.10.2021	80.288,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2021	28.10.2021	80.288,35					0	80.288,35
278	3231	22.10.2021	6301309353	21.10.2021	-486,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	21.10.2021	28.10.2021	-486,08					0	-486,08
279	3232	22.10.2021	6301308968	20.10.2021	79.770,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2021	28.10.2021	79.770,22					0	79.770,22

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280	3233	22.10.2021	6301309496	21.10.2021	116.509,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2021	28.10.2021	116.509,18					0	116.509,18
281	3234	22.10.2021	6301309887	22.10.2021	-176,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	22.10.2021	28.10.2021	-176,27					0	-176,27
282	3235	22.10.2021	6301304298	6.10.2021	305.257,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.12.2021	28.10.2021	305.257,03					0	305.257,03
283	3236	22.10.2021	6301304460	12.10.2021	-160,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	12.10.2021	28.10.2021	-160,25					0	-160,25
284	3237	22.10.2021	6301301272	5.10.2021	306.058,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2021	28.10.2021	306.058,25					0	306.058,25
285	3238	22.10.2021	6301305703	14.10.2021	80.250,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2021	28.10.2021	80.250,96					0	80.250,96
286	3239	22.10.2021	6301307428	18.10.2021	-448,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.10.2021	28.10.2021	-448,69					0	-448,69
287	3240	22.10.2021	6301305034	13.10.2021	47.208,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.12.2021	28.10.2021	47.208,34					0	47.208,34
288	3241	22.10.2021	6301305633	14.10.2021	133.495,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2021	28.10.2021	133.495,20					0	133.495,20
289	3242	22.10.2021	6301307429	18.10.2021	-598,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.10.2021	28.10.2021	-598,25					0	-598,25
290	3243	22.10.2021	6301307096	18.10.2021	79.866,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2021	28.10.2021	79.866,36					0	79.866,36
291	3244	22.10.2021	6301307430	18.10.2021	-491,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.10.2021	28.10.2021	-491,42					0	-491,42
292	3245	22.10.2021	6301306984	18.10.2021	79.850,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2021	28.10.2021	79.850,34					0	79.850,34
293	3246	22.10.2021	6301307426	18.10.2021	-261,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.10.2021	28.10.2021	-261,73					0	-261,73
294	3247	22.10.2021	6301307030	18.10.2021	133.094,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2021	28.10.2021	133.094,59					0	133.094,59
295	3248	22.10.2021	6301307427	18.10.2021	-197,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.10.2021	28.10.2021	-197,64					0	-197,64
296	3249	25.10.2021	11259	22.10.2021	1.654,10	MSG Factory	c/val servicii monitorizare media	Exploatare	Nicolae Denisa	60	21.12.2021	25.10.2021	1.654,10	OP	1228	22.11.2021	1.654,10	0	0,00
297	3250	25.10.2021	104464	19.10.2021	102.843,37	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	18.11.2021	9.11.2021	102.843,37					0	102.843,37
298	3251	25.10.2021	104465	20.10.2021	26.445,37	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	19.11.2021	9.11.2021	26.445,37					0	26.445,37
299	3252	25.10.2021	104466	22.10.2021	8.994.673,38	SCRL BRASOV	c/val reparatii Septembrie 2021	Exploatare	Mihai Marian	30	21.11.2021	8.11.2021	8.994.673,38					0	8.994.673,38
300	3253	25.10.2021	104462	18.10.2021	113.834,21	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	17.11.2021	4.11.2021	113.834,21					0	113.834,21
301	3254	25.10.2021	958324_21	25.10.2021	8.598.138,63	Electrificare CFR	c/val partial energie el.septembrie 2021	Exploatare	Trandafir D Alexandru	15	9.11.2021	29.10.2021	8.598.138,63	OP	1212	15.11.2021	2.500.000,00	6	6.098.138,63
302	3254	25.10.2021	958324_21	25.10.2021	8.598.138,63	Electrificare CFR	c/val partial energie el.septembrie 2021	Exploatare	Trandafir D Alexandru	15	9.11.2021	29.10.2021	8.598.138,63	OP	1225	22.11.2021	1.150.000,00	13	4.948.138,63
303	3254	25.10.2021	958324_21	25.10.2021	8.598.138,63	Electrificare CFR	c/val partial energie el.septembrie 2021	Exploatare	Trandafir D Alexandru	15	9.11.2021	29.10.2021	8.598.138,63	OP	1237	23.11.2021	500.000,00	14	4.448.138,63
304	3254	25.10.2021	958324_21	25.10.2021	8.598.138,63	Electrificare CFR	c/val partial energie el.septembrie 2021	Exploatare	Trandafir D Alexandru	15	9.11.2021	29.10.2021	8.598.138,63	OP	1249	25.11.2021	4.448.138,63	16	0,00
305	3255	25.10.2021	59993	19.10.2021	2.205,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	18.12.2021	26.10.2021	2.205,00	OP	1352	23.12.2021	2.105,77	5	99,23
306	3255	25.10.2021	59993	19.10.2021	2.205,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	18.12.2021	26.10.2021	2.205,00	OP	24	18.1.2022	99,23	31	0,00

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307	3256	25.10.2021	2701	25.10.2021	8.187,20	Paper Print	c/val permise de calatorie	Exploatare	Opran Daniel Alexandru	60	24.12.2021	26.10.2021	8.187,20					0	8.187,20
308	3257	26.10.2021	18469	30.9.2021	1.319,96	IMI	c/val circuite compensari	Exploatare	Visan Petruta Ibadula	7	7.10.2021	26.10.2021	1.319,96	OP	1130	28.10.2021	1.319,96	21	0,00
309	3258	27.10.2021	7303531	22.10.2021	212.296,45	Remarul 16 Februarie	act DV3/5/871/29.10.2021	Exploatare	RETURNAT		22.10.2021		212.296,45					0	212.296,45
310	3259	27.10.2021	958325_21	27.10.2021	-195,80	Electrificare CFR	c/val compensatii performanta distribuire	Exploatare	Trandafir D Alexandru	15	11.11.2021	1.11.2021	-195,80	OP	1249	25.11.2021	-195,80	14	0,00
311	3260	27.10.2021	958375_21	27.10.2021	52.311,13	Electrificare CFR	c/val energie tractiune final august 2021	Exploatare	Trandafir D Alexandru	15	11.11.2021	29.10.2021	52.311,13	OP	1249	25.11.2021	52.311,13	14	0,00
312	3261	27.10.2021	42711895	6.7.2021	7.544,23	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Minea Radu	60	4.9.2021	28.10.2021	7.544,23	OP	1129	28.10.2021	7.544,23	54	0,00
313	3262	27.10.2021	14187474	28.9.2021	-1.641,12	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Minea Radu	30	28.10.2021	28.10.2021	-1.641,12	OP	1129	28.10.2021	-1.641,12	0	0,00
314	3263	27.10.2021	53515352	7.9.2021	3.758,54	RDS-RCS	c/val abonament trafic suplimentar	Exploatare	Minea Radu	30	7.10.2021	28.10.2021	3.758,54	OP	1129	28.10.2021	3.758,54	21	0,00
315	3264	27.10.2021	14187481	28.9.2021	1.649,81	RDS-RCS	c/val abonament trafic suplimentar	Exploatare	Minea Radu	30	28.10.2021	28.10.2021	1.649,81	OP	1129	28.10.2021	1.649,81	0	0,00
316	3265	27.10.2021	48109861	6.8.2021	8.470,40	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Minea Radu	30	5.9.2021	28.10.2021	8.470,40	OP	1129	28.10.2021	8.470,40	53	0,00
317	3266	28.10.2021	492	25.10.2021	34.165,63	Informatica	c/val utilitati septembrie	Exploatare	Stan Alexandru Gabriel	30	24.11.2021	3.11.2021	34.165,63	OP	1324	17.12.2021	34.165,63	23	0,00
318	3267	28.10.2021	466	26.10.2021	97.665,30	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	25.12.2021	1.11.2021	97.665,30					0	97.665,30
319	3268	28.10.2021	83	27.10.2021	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	26.12.2021	9.11.2021	199.801,00					0	199.801,00
320	3269	28.10.2021	84	27.10.2021	80.207,19	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	26.12.2021	9.11.2021	80.207,19					0	80.207,19
321	3270	28.10.2021	85	27.10.2021	27.093,92	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	26.12.2021	9.11.2021	27.093,92					0	27.093,92
322	3271	28.10.2021	30002055	20.10.2021	309,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.12.2021	1.11.2021	309,40					0	309,40
323	3272	28.10.2021	164256	18.10.2021	171.613,82	Afer	c/val servicii control aug 2021	Exploatare	Moroeanu Iuliana	45	2.12.2021	28.10.2021	171.613,82	OP	1314	17.12.2021	171.613,82	15	0,00
324	3273	29.10.2021	1181	22.10.2021	1.808,18	Impuls Busines	c/val apa minerala 0,5 l	Exploatare	Preda Sorin Ionut	60	21.12.2021	1.11.2021	1.808,18					0	1.808,18
325	3274	29.10.2021	1182	25.10.2021	3.616,36	Impuls Busines	c/val apa minerala 0,5 l	Exploatare	Preda Sorin Ionut	60	24.12.2021	1.11.2021	3.616,36					0	3.616,36
326	3275	29.10.2021	7100215653	28.10.2021	449.820,00	Inform Lykos	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	27.12.2021	1.11.2021	449.820,00					0	449.820,00
327	3276	29.10.2021	164587	26.10.2021	552.076,30	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	0	26.10.2021	1.11.2021	552.076,30	OP	3683	22.10.2021	552.076,30	0	0,00
328	3277	29.10.2021	164389	20.10.2021	4.063,13	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	0	20.10.2021	1.11.2021	4.063,13	OP	3648	18.10.2021	4.063,13	0	0,00
329	3278	29.10.2021	30002059	27.10.2021	-281.711,08	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	0	27.10.2021	1.11.2021	-281.711,08					0	-281.711,08
330	3279	29.10.2021	30002060	27.10.2021	287.387,38	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.12.2021	1.11.2021	287.387,38					0	287.387,38
331	3280	29.10.2021	164140	14.10.2021	7.066,60	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	0	14.10.2021	1.11.2021	7.066,60	OP	3479	11.10.2021	7.066,60	0	0,00
332	3281	29.10.2021	164396	20.10.2021	8.832,89	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	0	20.10.2021	1.11.2021	8.832,89	OP	3649	18.10.2021	8.832,89	0	0,00
1	3282	1.11.2021	493	29.10.2021	23.189,15	Informatica	c/val servicii informatica	Exploatare	Stan Alexandru Gabriel	60	28.12.2021	3.11.2021	23.189,15	OP	5	6.1.2022	23.189,15	9	0,00

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2	3283	1.11.2021	494	29.10.2021	2.631,23	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	28.12.2021	3.11.2021	2.631,23	OP	5	6.1.2022	2.631,23	9	0,00
3	3284	1.11.2021	3002063	27.10.2021	236.234,04	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.12.2021	3.11.2021	236.234,04					0	236.234,04
4	3285	1.11.2021	3002064	27.10.2021	233.091,25	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.12.2021	3.11.2021	233.091,25					0	233.091,25
5	3286	1.11.2021	3002065	27.10.2021	307.015,24	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.12.2021	3.11.2021	307.015,24					0	307.015,24
6	3287	1.11.2021	3002066	27.10.2021	300.866,51	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.12.2021	3.11.2021	300.866,51					0	300.866,51
7	3288	1.11.2021	3002067	27.10.2021	259.374,78	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.12.2021	3.11.2021	259.374,78					0	259.374,78
8	3289	1.11.2021	1776943	1.11.2021	126,53	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	1.12.2021	1.11.2021	126,53	OP	1259	26.11.2021	126,53	0	0,00
9	3290	1.11.2021	9091030403	29.10.2021	27.911,60	S&T Romania	c/val servicii financiare Oracle	Exploatare	Nitu Daniel	60	28.12.2021	1.11.2021	27.911,60	OP	1349	29.12.2021	27.911,60	1	0,00
10	3291	1.11.2021	22434	31.10.2021	59.959,63	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	30.11.2021	3.11.2021	59.959,63	OP	1317	17.12.2021	59.959,63	17	0,00
11	3292	1.11.2021	15514	30.10.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	136.731,00					0	136.731,00
12	3293	1.11.2021	15515	30.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	52.360,00					0	52.360,00
13	3294	1.11.2021	15516	30.10.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	9.329,60					0	9.329,60
14	3295	1.11.2021	15517	30.10.2021	69.065,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	69.065,22					0	69.065,22
15	3296	1.11.2021	15518	30.10.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	136.731,00					0	136.731,00
16	3297	1.11.2021	15519	30.10.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	52.360,00					0	52.360,00
17	3298	1.11.2021	15520	30.10.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	18.659,20					0	18.659,20
18	3299	1.11.2021	15521	30.10.2021	57.972,04	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	57.972,04					0	57.972,04
19	3300	1.11.2021	15522	30.10.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	159.460,00					0	159.460,00
20	3301	1.11.2021	15523	30.10.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	54.740,00					0	54.740,00
21	3302	1.11.2021	15524	30.10.2021	44.732,10	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	44.732,10					0	44.732,10
22	3303	1.11.2021	15525	30.10.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	125.783,00					0	125.783,00
23	3304	1.11.2021	15526	30.10.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	48.552,00					0	48.552,00
24	3305	1.11.2021	15527	30.10.2021	25.361,28	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2021	9.11.2021	25.361,28					0	25.361,28
25	3306	1.11.2021	104468	26.10.2021	38.984,40	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.11.2021	9.11.2021	38.984,40					0	38.984,40
26	3307	1.11.2021	104470	26.10.2021	30.340,24	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.11.2021	9.11.2021	30.340,24					0	30.340,24
27	3308	2.11.2021	7303538	29.10.2021	202.445,49	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.12.2021	3.11.2021	202.445,49					0	202.445,49
28	3309	2.11.2021	63429	28.10.2021	240,05	GEI Palat	c/val taxa reactivare	Exploatare	Stan Alexandru Gabriel	30	27.11.2021	10.11.2021	240,05	OP	1317	17.12.2021	240,05	20	0,00

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29	3310	2.11.2021	63437	29.10.2021	159,98	GEI Palat	c/val carduri	Exploatare		30	28.11.2021	10.11.2021	159,98	OP	1317	17.12.2021	159,98	19	0,00
30	3311	2.11.2021	15529	2.11.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Tudor Daniel	60	1.1.2022	8.11.2021	2.677.500,00					0	2.677.500,00
31	3312	2.11.2021	15530	2.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	5.11.2021	136.731,00					0	136.731,00
32	3313	2.11.2021	15531	2.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	5.11.2021	52.360,00					0	52.360,00
33	3314	2.11.2021	15532	2.11.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	5.11.2021	9.329,60					0	9.329,60
34	3315	2.11.2021	15533	2.11.2021	39.534,18	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	5.11.2021	39.534,18					0	39.534,18
35	3316	2.11.2021	15534	2.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	5.11.2021	136.731,00					0	136.731,00
36	3317	2.11.2021	15535	2.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	5.11.2021	52.360,00					0	52.360,00
37	3318	2.11.2021	15536	2.11.2021	38.846,36	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	5.11.2021	38.846,36					0	38.846,36
38	3319	2.11.2021	100038661	1.11.2021	18.430,92	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	1.12.2021	4.11.2021	18.430,92	OP	376	3.5.2022	18.430,92	153	0,00
39	3320	2.11.2021	118517	2.11.2021	1.435,49	Asociatia de Standardizare	c/val standarde	Exploatare	Negoi Zamfir	1	3.11.2021	3.11.2021	1.435,49	OP	3773	1.11.2021	1.435,49	0	0,00
40	3321	2.11.2021	19194	29.10.2021	1.539,96	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	28.11.2021	3.11.2021	1.539,96	OP	1261	26.11.2021	1.539,96	0	0,00
41	3322	2.11.2021	16567	31.10.2021	74.620,61	Lukoil	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.11.2021	3.11.2021	74.620,61					0	74.620,61
42	3323	3.11.2021	104476	29.10.2021	71.455,93	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.11.2021	9.11.2021	71.455,93					0	71.455,93
43	3324	3.11.2021	112303	29.10.2021	18.189,15	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	28.12.2021	4.11.2021	18.189,15					0	18.189,15
44	3325	3.11.2021	9091030430	3.11.2021	91.870,86	S&T Romania	c/val mentenanta servere	Exploatare	Frigioiu Cristina Elena	60	2.1.2022	5.11.2021	91.870,86	OP	51	28.1.2022	91.870,86	26	0,00
45	3326	4.11.2021	958400_21	4.11.2021	7.500.000,00	Electrificare CFR	c/val avans decembrie	Exploatare	Trandafir E Alexandru	15	19.11.2021	8.11.2021	7.500.000,00	OP	1249	25.11.2021	499.746,04	6	7.000.253,96
46	3326	4.11.2021	958400_21	4.11.2021	7.500.000,00	Electrificare CFR	c/val avans decembrie	Exploatare	Trandafir E Alexandru	15	19.11.2021	8.11.2021	7.500.000,00	OP	1278	3.12.2021	1.000.000,00	14	6.000.253,96
47	3326	4.11.2021	958400_21	4.11.2021	7.500.000,00	Electrificare CFR	c/val avans decembrie	Exploatare	Trandafir E Alexandru	15	19.11.2021	8.11.2021	7.500.000,00	OP	1280	6.12.2021	500.000,00	17	5.500.253,96
48	3326	4.11.2021	958400_21	4.11.2021	7.500.000,00	Electrificare CFR	c/val avans decembrie	Exploatare	Trandafir E Alexandru	15	19.11.2021	8.11.2021	7.500.000,00	OP	1285	7.12.2021	300.000,00	18	5.200.253,96
49	3326	4.11.2021	958400_21	4.11.2021	7.500.000,00	Electrificare CFR	c/val avans decembrie	Exploatare	Trandafir E Alexandru	15	19.11.2021	8.11.2021	7.500.000,00	OP	1300	13.12.2021	4.000.000,00	24	1.200.253,96
50	3326	4.11.2021	958400_21	4.11.2021	7.500.000,00	Electrificare CFR	c/val avans decembrie	Exploatare	Trandafir E Alexandru	15	19.11.2021	8.11.2021	7.500.000,00	OP	1303	14.12.2021	300.000,00	25	900.253,96
51	3326	4.11.2021	958400_21	4.11.2021	7.500.000,00	Electrificare CFR	c/val avans decembrie	Exploatare	Trandafir E Alexandru	15	19.11.2021	8.11.2021	7.500.000,00	OP	1330	20.12.2021	900.253,96	31	0,00
52	3327	4.11.2021	5967	1.11.2021	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	1.12.2021	8.11.2021	691,39	OP	1279	3.12.2021	691,39	2	0,00
53	3328	4.11.2021	104475	28.10.2021	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Cazan Laura Mihaela	30	27.11.2021	11.11.2021	15.734,18					0	15.734,18
54	3329	5.11.2021	21000539	29.10.2021	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.12.2021	10.11.2021	57.715,00					0	57.715,00
55	3330	5.11.2021	21000540	29.10.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.12.2021	10.11.2021	90.554,84					0	90.554,84

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56	3331	5.11.2021	21000541	29.10.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.12.2021	10.11.2021	90.554,84					0	90.554,84
57	3332	5.11.2021	21000542	29.10.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.12.2021	10.11.2021	90.554,84					0	90.554,84
58	3333	5.11.2021	21000543	29.10.2021	51.700,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.12.2021	10.11.2021	51.700,00					0	51.700,00
59	3334	5.11.2021	21000544	29.10.2021	27.400,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.12.2021	10.11.2021	27.400,00					0	27.400,00
60	3335	5.11.2021	21000545	29.10.2021	27.400,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.12.2021	10.11.2021	27.400,00					0	27.400,00
61	3336	5.11.2021	21000546	29.10.2021	106.132,53	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.12.2021	10.11.2021	106.132,53					0	106.132,53
62	3337	5.11.2021	1183	1.11.2021	3.616,36	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	60	31.12.2021	8.11.2021	3.616,36					0	3.616,36
63	3338	5.11.2021	527	29.10.2021	20.772,62	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	60	28.12.2021	10.11.2021	20.772,62	OP	1324	17.12.2021	20.772,62	0	0,00
64	3339	5.11.2021	202117	1.11.2021	80.170,30	Rot Systems	c/val sisteme Rotiket	Exploatare	Carapcea Aurelia	60	31.12.2021	8.11.2021	80.170,30	OP	50	28.1.2022	80.170,30	28	0,00
65	3340	5.11.2021	7303540	29.10.2021	166.968,88	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.12.2021	8.11.2021	166.968,88					0	166.968,88
66	3341	8.11.2021	104479	29.10.2021	7.585,06	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.11.2021	8.11.2021	7.585,06					0	7.585,06
67	3342	8.11.2021	104482	29.10.2021	6.816,32	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	28.11.2021		6.816,32					0	6.816,32
68	3343	8.11.2021	15547	8.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	6	14.11.2021	11.11.2021	136.731,00					0	136.731,00
69	3344	8.11.2021	15548	8.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	52.360,00					0	52.360,00
70	3345	8.11.2021	15549	8.11.2021	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	18.659,20					0	18.659,20
71	3346	8.11.2021	15550	8.11.2021	42.228,34	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	42.228,34					0	42.228,34
72	3347	8.11.2021	15551	8.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	136.731,00					0	136.731,00
73	3348	8.11.2021	15552	8.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	52.360,00					0	52.360,00
74	3349	8.11.2021	15553	8.11.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	9.329,60					0	9.329,60
75	3350	8.11.2021	15554	8.11.2021	40.782,49	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	40.782,49					0	40.782,49
76	3351	8.11.2021	15555	8.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	136.731,00					0	136.731,00
77	3352	8.11.2021	15556	8.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	52.360,00					0	52.360,00
78	3353	8.11.2021	15557	8.11.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	9.329,60					0	9.329,60
79	3354	8.11.2021	15558	8.11.2021	27.563,97	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.1.2022	11.11.2021	27.563,97					0	27.563,97
80	3355	8.11.2021	30002068	29.10.2021	305.054,12	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.12.2021	11.11.2021	305.054,12					0	305.054,12
81	3356	8.11.2021	30002069	29.10.2021	310.706,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.12.2021	11.11.2021	310.706,62					0	310.706,62
82	3357	8.11.2021	30002075	2.11.2021	316.210,37	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	11.11.2021	316.210,37					0	316.210,37

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83	3358	8.11.2021	30002076	2.11.2021	272.745,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	11.11.2021	272.745,62					0	272.745,62
84	3359	8.11.2021	30002077	2.11.2021	-583,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.1.2022	18.11.2021	-583,10					0	-583,10
85	3360	9.11.2021	22441	31.10.2021	2.847,62	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.11.2021	11.11.2021	2.847,62	OP	1317	17.12.2021	2.847,62	17	0,00
86	3361	9.11.2021	63453	8.11.2021	856,80	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	8.12.2021	11.11.2021	856,80	OP	1346	29.12.2021	856,80	21	0,00
87	3362	9.11.2021	202111097	5.11.2021	30.860,26	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu	30	5.12.2021	11.11.2021	30.860,26	OP	1283	6.12.2021	30.860,26	1	0,00
88	3363	9.11.2021	381	8.11.2021	7.200,00	Websoft	c/val mentenanta site	Exploatare	Nicolae Denisa	60	7.1.2022	11.11.2021	7.200,00	OP	6	7.1.2022	7.200,00	0	0,00
89	3364	9.11.2021	30002081	8.11.2021	315.662,97	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.11.2021		315.662,97					0	315.662,97
90	3365	9.11.2021	30002082	8.11.2021	-238,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.11.2021		-238,00					0	-238,00
91	3366	9.11.2021	30002080	8.11.2021	702,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.11.2021		702,10					0	702,10
92	3367	10.11.2021	533	9.11.2021	1.150.706,20	Informatica	c/val licente Xcell	Exploatare	Frigioiu Cristina Elena	60	8.1.2022	11.11.2021	1.150.706,20					0	1.150.706,20
93	3368	10.11.2021	45779	8.11.2021	1.295,30	Fast Broker	c/val licente auto	Exploatare	Stan Alexandru Gabriel	60	7.1.2022	11.11.2021	1.295,30	OP	1294	10.12.2021	1.295,30	0	0,00
94	3369	10.11.2021	165089	4.11.2021	41.577,68	Afer	c/val audit	Exploatare	Varzaru Alice Carmen	15	19.11.2021	11.11.2021	41.577,68	OP	3782	1.11.2021	41.577,68	0	0,00
95	3370	10.11.2021	165229	9.11.2021	79.975,21	Afer	c/val supraveghere audit rata 4	Exploatare	Mihai Marian	14	23.11.2021	18.11.2021	79.975,21	OP	1248	25.11.2021	79.975,21	2	0,00
96	3371	10.11.2021	456599305	17.7.2021	12.063,60	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu	30	16.8.2021	11.11.2021	12.063,60	OP	1210	15.11.2021	12.063,60	91	0,00
97	3372	10.11.2021	141842284	3.11.2021	-12.063,60	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu	60	2.1.2022	11.11.2021	-12.063,60	OP	1210	15.11.2021	-12.063,60	0	0,00
98	3373	10.11.2021	460767696	17.8.2021	12.455,41	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu	60	16.10.2021	11.11.2021	12.455,41	OP	1210	15.11.2021	12.455,41	30	0,00
99	3374	10.11.2021	14184285	3.11.2021	-12.455,41	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu	60	2.1.2022	11.11.2021	-12.455,41	OP	1210	15.11.2021	-12.455,41	0	0,00
100	3375	10.11.2021	464901333	17.9.2021	12.111,69	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu	60	16.11.2021	11.11.2021	12.111,69	OP	1210	15.11.2021	12.111,69	0	0,00
101	3376	10.11.2021	14184287	3.11.2021	-12.111,69	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu	60	2.1.2022	11.11.2021	-12.111,69	OP	1210	15.11.2021	-12.111,69	0	0,00
102	3377	10.11.2021	14184284	3.11.2021	3.808,00	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu	60	2.1.2022	11.11.2021	3.808,00	OP	1210	15.11.2021	3.808,00	0	0,00
103	3378	10.11.2021	141842286	3.11.2021	10.055,50	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu	60	2.1.2022	11.11.2021	10.055,50	OP	1210	15.11.2021	10.055,50	0	0,00
104	3379	10.11.2021	4184288	3.11.2021	10.115,00	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu	60	2.1.2022	11.11.2021	10.115,00	OP	1210	15.11.2021	10.115,00	0	0,00
105	3380	11.11.2021	202111107	9.11.2021	372,47	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu	30	9.12.2021	11.11.2021	372,47	OP	1295	10.12.2021	372,47	1	0,00
106	3381	11.11.2021	164918	29.10.2021	7.771,69	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	30.10.2021	11.11.2021	7.771,69	OP	3762	27.10.2021	7.771,69	0	0,00
107	3382	11.11.2021	164919	29.10.2021	1.059,78	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	30.10.2021	11.11.2021	1.059,78	OP	3762	27.10.2021	1.059,78	0	0,00
108	3383	11.11.2021	477	1.11.2021	2.679,03	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.12.2021	18.11.2021	2.679,03					0	2.679,03
109	3384	11.11.2021	6301309918	22.10.2021	144.375,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2021	12.11.2021	144.375,32					0	144.375,32

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110	3385	11.11.2021	6301311175	26.10.2021	-872,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-872,50					0	-872,50
111	3386	11.11.2021	6301309092	21.10.2021	144.053,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2021	12.11.2021	144.053,51					0	144.053,51
112	3387	11.11.2021	6301311769	26.10.2021	-505,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-505,69					0	-505,69
113	3388	11.11.2021	6301309216	21.10.2021	86.444,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2021	12.11.2021	86.444,75					0	86.444,75
114	3389	11.11.2021	6301311768	26.10.2021	-362,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-362,03					0	-362,03
115	3390	11.11.2021	6301309143	21.10.2021	57.580,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2021	12.11.2021	57.580,03					0	57.580,03
116	3391	11.11.2021	6301311767	26.10.2021	-459,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-459,72					0	-459,72
117	3392	11.11.2021	6301309955	22.10.2021	143.226,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2021	12.11.2021	143.226,02					0	143.226,02
118	3393	11.11.2021	6301309550	21.10.2021	143.904,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2021	12.11.2021	143.904,11					0	143.904,11
119	3394	11.11.2021	6301309148	21.10.2021	143.863,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2021	12.11.2021	143.863,88					0	143.863,88
120	3395	11.11.2021	6301309212	21.10.2021	143.812,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2021	12.11.2021	143.812,15					0	143.812,15
121	3396	11.11.2021	6301311808	26.10.2021	-838,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-838,99					0	-838,99
122	3397	11.11.2021	6301310123	22.10.2021	143.973,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2021	12.11.2021	143.973,07					0	143.973,07
123	3398	11.11.2021	6301311807	26.10.2021	-195,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-195,39					0	-195,39
124	3399	11.11.2021	6301309062	21.10.2021	144.001,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2021	12.11.2021	144.001,79					0	144.001,79
125	3400	11.11.2021	6301311805	26.10.2021	-586,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-586,15					0	-586,15
126	3401	11.11.2021	6301309699	26.10.2021	143.927,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	143.927,08					0	143.927,08
127	3402	11.11.2021	6301311804	26.10.2021	-545,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-545,92					0	-545,92
128	3403	11.11.2021	6301309070	21.10.2021	144.030,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2021	12.11.2021	144.030,53					0	144.030,53
129	3404	11.11.2021	6301311801	26.10.2021	-267,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-267,33					0	-267,33
130	3405	11.11.2021	6301310614	25.10.2021	144.714,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2021	12.11.2021	144.714,36					0	144.714,36
131	3406	11.11.2021	6301311802	26.10.2021	-706,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-706,82					0	-706,82
132	3407	11.11.2021	6301310559	25.10.2021	86.766,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2021	12.11.2021	86.766,55					0	86.766,55
133	3408	11.11.2021	6301311812	26.10.2021	-511,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-511,44					0	-511,44
134	3409	11.11.2021	6301310608	25.10.2021	57.890,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2021	12.11.2021	57.890,35					0	57.890,35
135	3410	11.11.2021	6301311811	26.10.2021	-540,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-540,18					0	-540,18
136	3411	11.11.2021	6301310563	25.10.2021	144.277,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2021	12.11.2021	144.277,62					0	144.277,62

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137	3412	11.11.2021	6301311810	26.10.2021	-844,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-844,73					0	-844,73
138	3413	11.11.2021	6301310699	25.10.2021	143.978,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2021	12.11.2021	143.978,81					0	143.978,81
139	3414	11.11.2021	6301311809	26.10.2021	-1.580,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	-1.580,30					0	-1.580,30
140	3415	11.11.2021	6301310700	25.10.2021	143.863,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2021	12.11.2021	143.863,88					0	143.863,88
141	3416	11.11.2021	6301311935	26.10.2021	144.513,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	144.513,23					0	144.513,23
142	3417	11.11.2021	6301313049	28.10.2021	-1.654,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	-1.654,99					0	-1.654,99
143	3418	11.11.2021	6301311573	26.10.2021	144.255,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	144.255,91					0	144.255,91
144	3419	11.11.2021	6301313050	28.10.2021	-1.034,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	-1.034,37					0	-1.034,37
145	3420	11.11.2021	6301311583	26.10.2021	143.875,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	143.875,37					0	143.875,37
146	3421	11.11.2021	6301311438	26.10.2021	144.139,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	144.139,71					0	144.139,71
147	3422	11.11.2021	6301313051	28.10.2021	-821,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	-821,75					0	-821,75
148	3423	11.11.2021	6301310555	25.10.2021	144.766,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2021	12.11.2021	144.766,08					0	144.766,08
149	3424	11.11.2021	6301310539	25.10.2021	144.743,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2021	12.11.2021	144.743,09					0	144.743,09
150	3425	11.11.2021	6301313053	28.10.2021	-838,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	-838,99					0	-838,99
151	3426	11.11.2021	6301311466	26.10.2021	144.266,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	12.11.2021	144.266,14					0	144.266,14
152	3427	11.11.2021	6301313052	28.10.2021	-821,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	-821,75					0	-821,75
153	3428	11.11.2021	6301312942	28.10.2021	145.208,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	145.208,56					0	145.208,56
154	3429	11.11.2021	6301313140	28.10.2021	-856,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	-856,23					0	-856,23
155	3430	11.11.2021	6301312938	28.10.2021	145.156,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	145.156,84					0	145.156,84
156	3431	11.11.2021	6301313139	28.10.2021	-229,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	-229,86					0	-229,86
157	3432	11.11.2021	6301312929	28.10.2021	58.039,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	58.039,75					0	58.039,75
158	3433	11.11.2021	6301313137	28.10.2021	-10.602,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	-10.602,00					0	-10.602,00
159	3434	11.11.2021	6301312970	28.10.2021	86.634,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	86.634,38					0	86.634,38
160	3435	11.11.2021	6301313138	28.10.2021	-551,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	-551,66					0	-551,66
161	3436	11.11.2021	6301313617	29.10.2021	144.352,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.12.2021	12.11.2021	144.352,33					0	144.352,33
162	3437	11.11.2021	6301315033	1.11.2021	-804,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2021	12.11.2021	-804,51					0	-804,51
163	3438	11.11.2021	6301313298	28.10.2021	143.478,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2021	12.11.2021	143.478,86					0	143.478,86

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164	3439	11.11.2021	6301315020	1.11.2021	-643,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2021	12.11.2021	-643,61					0	-643,61
165	3440	11.11.2021	6301314611	1.11.2021	57.648,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2021	15.11.2021	57.648,99					0	57.648,99
166	3441	11.11.2021	630135039	1.11.2021	-413,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2022	15.11.2021	-413,75					0	-413,75
167	3442	11.11.2021	6301314636	1.11.2021	86.519,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2021	15.11.2021	86.519,45					0	86.519,45
168	3443	11.11.2021	6301315049	1.11.2021	-436,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2022	15.11.2021	-436,73					0	-436,73
169	3444	11.11.2021	6301310982	25.10.2021	830.025,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2021	15.11.2021	830.025,90					0	830.025,90
170	3445	11.11.2021	6301317429	2.11.2021	144.122,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2022	15.11.2021	144.122,47					0	144.122,47
171	3446	11.11.2021	6301317429	8.11.2021	-919,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	-919,44					0	-919,44
172	3447	11.11.2021	6301317409	2.11.2021	144.243,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022		144.243,15					0	144.243,15
173	3448	11.11.2021	6301321269	8.11.2021	-465,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022		-465,47					0	-465,47
174	3449	11.11.2021	6301318228	3.11.2021	143.915,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2022	15.11.2021	143.915,60					0	143.915,60
175	3450	11.11.2021	6301321276	8.11.2021	-1.361,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2021	15.11.2021	-1.361,92					0	-1.361,92
176	3451	11.11.2021	6301318236	3.11.2021	143.409,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2022	15.11.2021	143.409,90					0	143.409,90
177	3452	11.11.2021	6301317831	2.11.2021	144.122,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2022	15.11.2021	144.122,47					0	144.122,47
178	3453	11.11.2021	6301317869	2.11.2021	144.162,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2022	15.11.2021	144.162,69					0	144.162,69
179	3454	11.11.2021	6301317743	2.11.2021	144.088,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2022		144.088,00					0	144.088,00
180	3455	11.11.2021	6301317220	2.11.2021	143.978,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2022	15.11.2021	143.978,81					0	143.978,81
181	3456	11.11.2021	69301321284	8.11.2021	-890,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	-890,72					0	-890,72
182	3457	11.11.2021	6301318223	3.11.2021	144.088,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2022	15.11.2021	144.088,00					0	144.088,00
183	3458	11.11.2021	6301321323	8.11.2021	-770,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	-770,04					0	-770,04
184	3459	11.11.2021	6301318546	3.11.2021	143.898,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.1.2022	15.11.2021	143.898,36					0	143.898,36
185	3460	11.11.2021	6301321921	8.11.2021	-1.844,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	-1.844,63					0	-1.844,63
186	3461	11.11.2021	6301319206	4.11.2021	86.191,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	86.191,90					0	86.191,90
187	3462	11.11.2021	6301321837	9.11.2021	-224,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	-224,11					0	-224,11
188	3463	11.11.2021	6301319042	4.11.2021	57.626,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	57.626,00					0	57.626,00
189	3464	11.11.2021	6301321843	9.11.2021	68,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	68,96					0	68,96
190	3465	11.11.2021	6301319272	4.11.2021	144.110,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	144.110,98					0	144.110,98

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191	3466	11.11.2021	6301319094	4.11.2021	144.093,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	144.093,74					0	144.093,74
192	3467	11.11.2021	6301319407	4.11.2021	144.220,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	144.220,16					0	144.220,16
193	3468	11.11.2021	6301319793	5.11.2021	141.622,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	141.622,74					0	141.622,74
194	3469	11.11.2021	6301321841	9.11.2021	-833,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	-833,25					0	-833,25
195	3470	11.11.2021	6301319771	5.11.2021	141.651,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	141.651,47					0	141.651,47
196	3471	11.11.2021	6301321840	9.11.2021	-747,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	-747,05					0	-747,05
197	3472	11.11.2021	6301310719	8.11.2021	143.950,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	143.950,08					0	143.950,08
198	3473	11.11.2021	6301322827	10.11.2021	-976,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2022	15.11.2021	-976,91					0	-976,91
199	3474	11.11.2021	6301320688	8.11.2021	57.591,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	57.591,53					0	57.591,53
200	3475	11.11.2021	6301321859	9.11.2021	-356,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	-356,29					0	-356,29
201	3476	11.11.2021	6301320735	8.11.2021	86.134,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	86.134,44					0	86.134,44
202	3477	11.11.2021	6301321842	9.11.2021	-741,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	-741,30					0	-741,30
203	3478	11.11.2021	6301321133	8.11.2021	143.565,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	143.565,06					0	143.565,06
204	3479	11.11.2021	6301322141	9.11.2021	-643,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2022	15.11.2021	-643,61					0	-643,61
205	3480	11.11.2021	6301321859	9.11.2021	143.634,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	143.634,02					0	143.634,02
206	3481	11.11.2021	6301320709	8.11.2021	143.507,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2022	15.11.2021	143.507,60					0	143.507,60
207	3482	11.11.2021	6301328579	2.11.2021	308.380,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	308.380,72					0	308.380,72
208	3483	11.11.2021	6301321838	9.11.2021	-97,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2022	15.11.2021	-97,69					0	-97,69
209	3484	11.11.2021	6301324753	28.10.2021	1.614.516,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2022	15.11.2021	1.614.516,47					0	1.614.516,47
210	3485	11.11.2021	6301322294	9.11.2021	-6.303,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2022	15.11.2021	-6.303,92					0	-6.303,92
211	3486	11.11.2021	6301320580	25.10.2021	143.978,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2022	15.11.2021	143.978,81					0	143.978,81
212	3487	11.11.2021	6301321752	26.10.2021	143.840,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2021	15.11.2021	143.840,89					0	143.840,89
213	3488	11.11.2021	6301318578	2.11.2021	2.431.170,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2022		2.431.170,24					0	2.431.170,24
214	3489	11.11.2021	6301322811	10.11.2021	-4.177,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2022		-4.177,71					0	-4.177,71
215	3490	11.11.2021	6301319218	4.11.2021	1.876.930,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.1.2022	15.11.2021	1.876.930,83					0	1.876.930,83
216	3491	12.11.2021	30002085	9.11.2021	235.634,28	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.1.2022	18.11.2021	235.634,28					0	235.634,28
217	3492	12.11.2021	10492	10.11.2021	9.514,23	Tipografica Filaret	c/val mers de tren	Exploatare	Vladescu Elena	30	10.12.2021	17.11.2021	9.514,23					0	9.514,23

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218	3493	12.11.2021	1013011	18.10.2021	427,00	ONRC	c/val monitoare	Exploatare	Constantinescu Liliana Gabriela	1	19.10.2021	17.11.2021	427,00	OP	3642	15.10.2021	427,00	0	0,00
219	3494	12.11.2021	1013628	2.10.2021	183,00	ONRC	c/val monitoare	Exploatare	Constantinescu Liliana Gabriela	1	3.10.2021	17.11.2021	183,00	OP	3769	29.10.2021	183,00	26	0,00
220	3495	12.11.2021	1012818	14.10.2021	305,00	ONRC	c/val monitoare	Exploatare	Constantinescu Liliana Gabriela	1	15.10.2021	17.11.2021	305,00	OP	3539	13.10.2021	305,00	0	0,00
221	3496	15.11.2021	10758219	9.11.2021	250,70	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	30	9.12.2021	17.11.2021	250,70					0	250,70
222	3497	15.11.2021	536	15.11.2021	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.1.2022	17.11.2021	513.943,63	OP	293	12.4.2022	300.000,00	88	213.943,63
223	3497	15.11.2021	536	15.11.2021	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.1.2022	17.11.2021	513.943,63	OP	314	18.4.2022	100.000,00	94	113.943,63
224	3497	15.11.2021	536	15.11.2021	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.1.2022	17.11.2021	513.943,63	OP	364	29.4.2022	113.943,63	105	0,00
225	3498	15.11.2021	537	15.11.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.1.2022	17.11.2021	113.748,15	OP	364	29.4.2022	113.748,15	105	0,00
226	3499	15.11.2021	538	15.11.2021	10.930,39	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.1.2022	17.11.2021	10.930,39	OP	364	29.4.2022	10.930,39	105	0,00
227	3500	15.11.2021	2118002308	9.11.2021	9.850,00	Omniasig	c/val asigurare rata 1	Exploatare	Rizea Marin	60	8.1.2022	17.11.2021	9.850,00	OP	9	10.1.2022	9.850,00	2	0,00
228	3501	15.11.2021	45292	31.10.2021	52.621,52	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.11.2021	18.11.2021	52.621,52	OP	1317	17.12.2021	52.621,52	17	0,00
229	3502	15.11.2021	535	15.11.2021	514.154,80	Informatica	act OTRL5/6/851/15.11.2021	Exploatare	RETURNAT		15.11.2021		514.154,80					0	514.154,80
230	3503	15.11.2021	2734	15.11.2021	5.629,27	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	14.1.2022	17.11.2021	5.629,27					0	5.629,27
231	3504	15.11.2021	15561	15.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	136.731,00					0	136.731,00
232	3505	15.11.2021	15562	15.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	52.360,00					0	52.360,00
233	3506	15.11.2021	15563	15.11.2021	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	27.988,80					0	27.988,80
234	3507	15.11.2021	15565	15.11.2021	32.531,03	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	32.531,03					0	32.531,03
235	3508	15.11.2021	15566	15.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	136.731,00					0	136.731,00
236	3509	15.11.2021	15567	15.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	52.360,00					0	52.360,00
237	3510	15.11.2021	15568	15.11.2021	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	27.988,80					0	27.988,80
238	3511	15.11.2021	15569	15.11.2021	33.822,18	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	33.822,18					0	33.822,18
239	3512	15.11.2021	15570	15.11.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	159.460,00					0	159.460,00
240	3513	15.11.2021	15571	15.11.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	54.740,00					0	54.740,00
241	3514	15.11.2021	15572	15.11.2021	6.902,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	6.902,00					0	6.902,00
242	3515	15.11.2021	15573	15.11.2021	17.850,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	17.850,00					0	17.850,00
243	3516	15.11.2021	15574	15.11.2021	36.802,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	36.802,42					0	36.802,42
244	3517	15.11.2021	15575	15.11.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	125.783,00					0	125.783,00

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245	3518	15.11.2021	15576	15.11.2021	48.522,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	48.522,00					0	48.522,00
246	3519	15.11.2021	15577	15.11.2021	20.631,03	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	14.1.2022	18.11.2021	20.631,03					0	20.631,03
247	3520	16.11.2021	542	15.11.2021	312.900,28	Informatica	c/val servicii informatii	Exploatare		60	14.1.2022		312.900,28	OP	364	29.4.2022	312.900,28	105	0,00
248	3521	17.11.2021	100038740	15.11.2021	19.278.000,00	CNCFR	c/val TUI noiembrie	Exploatare	Moroeanu Iuliana	30	15.12.2021	17.11.2021	19.278.000,00	op	376	03.05.2022	19.278.000,00	139	0,00
249	3522	17.11.2021	30002087	12.11.2021	4.331,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.1.2022	18.11.2021	4.331,60					0	4.331,60
250	3523	17.11.2021	543	15.11.2021	34.654,43	Informatica	c/val servicii informatii	Exploatare		60	14.1.2022		34.654,43	OP	364	29.4.2022	34.654,43	105	0,00
251	3524	17.11.2021	544	15.11.2021	33.643,30	Informatica	c/val utilitati Data Center	Exploatare		30	15.12.2021		33.643,30	OP	1347	29.12.2021	33.643,30	14	0,00
252	3525	17.11.2021	2208	16.11.2021	4.547,03	Arca Mondo	c/val produse curatenie	Exploatare	Stan Alexandru Gabriel	60	15.1.2022	18.11.2021	4.547,03					0	4.547,03
253	3526	17.11.2021	21000572	12.11.2021	1.251.880,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	11.1.2022	26.11.2021	1.251.880,00					0	1.251.880,00
254	3527	17.11.2021	21000573	12.11.2021	334.354,30	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	11.1.2022	26.11.2021	334.354,30					0	334.354,30
255	3528	17.11.2021	21000574	12.11.2021	384.790,36	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	11.1.2022	26.11.2021	384.790,36					0	384.790,36
256	3529	17.11.2021	269267	27.10.2021	1.306.887,75	Orange	c/val role hartie imprimante	Investitii	Frigioiu Cristina Elena	60	26.12.2021	18.11.2021	1.306.887,75					0	1.306.887,75
257	3530	17.11.2021	165135	8.11.2021	390.938,29	Afer	c/val raport verificare	Exploatare	Mihai Marian	1	9.11.2021		390.938,29	OP	3810	4.11.2021	390.938,29	0	0,00
258	3531	18.11.2021	36338810	12.11.2021	-36,74	Orange	c/val abonament telefonie mobila	Exploatare		60	11.1.2022		-36,74	OP	25	18.1.2022	-36,74	7	0,00
259	3532	18.11.2021	34560183	27.10.2021	3.273,54	Orange	c/val abonament telefonie mobila	Exploatare		60	26.12.2021		3.273,54	OP	25	18.1.2022	3.273,54	23	0,00
260	3533	18.11.2021	1811119037	10.11.2021	2.910.480,00	UP Romania SRL	c/val tichete masa	Exploatare		30	10.12.2021		2.910.480,00					0	2.910.480,00
261	3534	18.11.2021	1811115439	2.11.2021	2.969.430,00	UP Romania SRL	c/val tichete masa	Exploatare		30	2.12.2021		2.969.430,00					0	2.969.430,00
262	3535	18.11.2021	104488	12.11.2021	576.245,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	12.12.2021	25.11.2021	576.245,60					0	576.245,60
263	3536	18.11.2021	104491	12.11.2021	10.744,94	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	12.12.2021	7.12.2021	10.744,94					0	10.744,94
264	3537	18.11.2021	104490	12.11.2021	20.281,17	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	12.12.2021	7.12.2021	20.281,17					0	20.281,17
265	3538	18.11.2021	104487	11.11.2021	26.447,25	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	11.12.2021	7.12.2021	26.447,25					0	26.447,25
266	3539	18.11.2021	12100202	17.11.2021	11.040,00	Cenafer	c/val certificat absolvire	Exploatare		60	16.1.2022		11.040,00	OP	1316	17.12.2021	11.040,00	0	0,00
267	3540	18.11.2021	6301324441	15.11.2021	57.637,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2022	22.11.2021	57.637,50					0	57.637,50
268	3541	18.11.2021	6301315479	16.11.2021	-172,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.1.2022	22.11.2021	-172,40					0	-172,40
269	3542	18.11.2021	6301314389	15.11.2021	86.490,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2022	22.11.2021	86.490,72					0	86.490,72
270	3543	18.11.2021	6301325481	16.11.2021	-293,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.1.2022	22.11.2021	-293,07					0	-293,07
271	3544	18.11.2021	6301325416	16.11.2021	143.944,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.1.2022	22.11.2021	143.944,33					0	143.944,33

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272	3545	18.11.2021	6301326014	17.11.2021	-281,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.1.2022	22.11.2021	-281,58					0	-281,58
273	3546	18.11.2021	6301325217	16.11.2021	143.714,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.1.2022	22.11.2021	143.714,47					0	143.714,47
274	3547	18.11.2021	6301326013,	17.11.2021	-1.752,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.1.2022	22.11.2021	-1.752,69					0	-1.752,69
275	3548	18.11.2021	6301325223	16.11.2021	143.467,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.1.2022	22.11.2021	143.467,36					0	143.467,36
276	3549	18.11.2021	6301325016	17.11.2021	-1.241,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.1.2022	22.11.2021	-1.241,24					0	-1.241,24
277	3550	18.11.2021	6301323021	11.11.2021	57.465,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2022	22.11.2021	57.465,10					0	57.465,10
278	3551	18.11.2021	6301323391	11.11.2021	-4.597,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2022	22.11.2021	-4.597,72					0	-4.597,72
279	3552	18.11.2021	6303123078	11.11.2021	86.220,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2022	22.11.2021	86.220,64					0	86.220,64
280	3553	18.11.2021	6301323387	11.11.2021	-597,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2022	22.11.2021	-597,64					0	-597,64
281	3554	18.11.2021	6301323058	11.11.2021	86.180,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2022	22.11.2021	86.180,41					0	86.180,41
282	3555	18.11.2021	6301323394	11.11.2021	57.338,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2022	22.11.2021	57.338,67					0	57.338,67
283	3556	18.11.2021	630323095	11.11.2021	143.846,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2022	22.11.2021	143.846,64					0	143.846,64
284	3557	18.11.2021	6301322987	11.11.2021	82.421,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2022	22.11.2021	82.421,70					0	82.421,70
285	3558	18.11.2021	6301324024	12.11.2021	-683,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2022	22.11.2021	-683,83					0	-683,83
286	3559	18.11.2021	6301323403	28.10.2021	595.039,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2022	22.11.2021	595.039,62					0	595.039,62
287	3560	18.11.2021	6301320459	6.11.2021	2.328.100,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.1.2022	22.11.2021	2.328.100,85					0	2.328.100,85
288	3561	18.11.2021	630326849	18.11.2021	-2.775,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.1.2022	22.11.2021	-2.775,57					0	-2.775,57
289	3562	19.11.2021	21000579	18.11.2021	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	17.1.2022	26.11.2021	3.004.750,00					0	3.004.750,00
290	3563	19.11.2021	21000580	18.11.2021	69.412,70	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	17.1.2022	26.11.2021	69.412,70					0	69.412,70
291	3564	19.11.2021	2100581	18.11.2021	1.814.598,57	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	17.1.2022	26.11.2021	1.814.598,57					0	1.814.598,57
292	3565	19.11.2021	11517	18.11.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare		60	17.1.2022		1.654,10	OP	1332	20.12.2021	1.654,10	0	0,00
293	3566	19.11.2021	1404494	18.11.2021	8.682.855,54	SCRL BRASOV	c/val reparatii generale octombrie	Exploatare	Mihai Marian	30	18.12.2021	14.12.2021	8.682.855,54					0	8.682.855,54
294	3567	19.11.2021	60155	15.11.2021	280,00	Gral Medical	c/val medcina muncii	Exploatare	Rentea Adelina Cristina	60	14.1.2022		280,00	OP	23	18.1.2022	267,40	4	12,60
295	3567	19.11.2021	60155	15.11.2021	280,00	Gral Medical	c/val medcina muncii	Exploatare	Rentea Adelina Cristina	60	14.1.2022		280,00	OP	24	18.1.2022	12,60	4	0,00
296	3568	19.11.2021	30002089	16.11.2021	243.629,89	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.1.2022	25.11.2021	243.629,89					0	243.629,89
297	3569	19.11.2021	30002090	16.11.2021	240.462,11	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	15.1.2022	25.11.2021	240.462,11					0	240.462,11
298	3570	22.11.2021	6301326808	18.11.2021	85.887,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2021	22.11.2021	85.887,33					0	85.887,33

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299	3571	22.11.2021	6301328271	19.11.2021	-264,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2022	22.11.2021	-264,33					0	-264,33
300	3572	22.11.2021	6301326804	18.11.2021	57.258,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.1.2022	22.11.2021	57.258,23					0	57.258,23
301	3573	22.11.2021	6301328273	19.11.2021	-367,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2022	22.11.2021	-367,78					0	-367,78
302	3574	22.11.2021	6301327085	18.11.2021	143.731,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2022	22.11.2021	143.731,71					0	143.731,71
303	3575	22.11.2021	6301327889	18.11.2021	143.432,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2022	22.11.2021	143.432,89					0	143.432,89
304	3576	22.11.2021	6301326790	18.11.2021	143.266,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.1.2022	22.11.2021	143.266,24					0	143.266,24
305	3577	22.11.2021	6301326784	18.11.2021	143.059,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.1.2022	22.11.2021	143.059,37					0	143.059,37
306	3578	22.11.2021	7438	19.11.2021	171.092,25	Eltronis	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	18.1.2022	25.11.2021	171.092,25					0	171.092,25
307	3579	22.11.2021	104492	16.11.2021	15.734,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Cazan Laura Mihaela	30	16.12.2021	25.11.2021	15.734,18					0	15.734,18
308	3580	22.11.2021	15582	22.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	136.731,00					0	136.731,00
309	3581	22.11.2021	15583	22.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	52.360,00					0	52.360,00
310	3582	22.11.2021	15584	22.11.2021	46.865,77	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	46.865,77					0	46.865,77
311	3583	22.11.2021	15585	22.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	136.731,00					0	136.731,00
312	3584	22.11.2021	15586	22.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	52.360,00					0	52.360,00
313	3585	22.11.2021	15587	22.11.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	9.329,60					0	9.329,60
314	3586	22.11.2021	15588	22.11.2021	62.496,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	62.496,42					0	62.496,42
315	3587	22.11.2021	15589	22.11.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	125.783,00					0	125.783,00
316	3588	22.11.2021	15590	22.11.2021	48.522,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	48.522,00					0	48.522,00
317	3589	22.11.2021	15591	22.11.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	12.614,00					0	12.614,00
318	3590	22.11.2021	15592	22.11.2021	15.919,82	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	15.919,82					0	15.919,82
319	3591	22.11.2021	15593	22.11.2021	141.848,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	141.848,00					0	141.848,00
320	3592	22.11.2021	15596	22.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	52.360,00					0	52.360,00
321	3593	22.11.2021	15597	22.11.2021	11.804,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.1.2022	25.11.2021	11.804,80					0	11.804,80
322	3594	22.11.2021	7303567	19.11.2021	154.727,49	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	18.1.2022	25.11.2021	154.727,49					0	154.727,49
323	3595	23.11.2021	22506	22.11.2021	9.599,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	22.12.2021	25.11.2021	9.599,97	OP	1346	29.12.2021	9.599,97	7	0,00
324	3596	23.11.2021	22541	22.11.2021	83.485,64	GEI Palat	c/val chirie noiembrie	Exploatare	Stan Alexandru Gabriel	30	22.12.2021	25.11.2021	83.485,64	OP	49	28.1.2022	83.485,64	37	0,00
325	3597	23.11.2021	262069	22.11.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	22.12.2021	25.11.2021	118,00	OP	1353	23.12.2021	118,00	1	0,00

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326	3598	23.11.2021	6301329237	22.11.2021	85.668,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2022	25.11.2021	85.668,97					0	85.668,97
327	3599	23.11.2021	6301320093	23.11.2021	-620,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.1.2022	25.11.2021	-620,62					0	-620,62
328	3600	23.11.2021	6301329131	22.11.2021	57.275,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2022	25.11.2021	57.275,46					0	57.275,46
329	3601	23.11.2021	6301320092	23.11.2021	-155,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.1.2022	25.11.2021	-155,15					0	-155,15
330	3602	23.11.2021	6301328190	19.11.2021	143.651,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2022	25.11.2021	143.651,25					0	143.651,25
331	3603	23.11.2021	6301327084	18.11.2021	143.605,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2022	25.11.2021	143.605,28					0	143.605,28
332	3604	23.11.2021	6301326802	18.11.2021	143.513,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.1.2022	25.11.2021	143.513,35					0	143.513,35
333	3605	23.11.2021	6301328525	19.11.2021	-1.591,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2022	25.11.2021	-1.591,78					0	-1.591,78
334	3606	23.11.2021	6301328481	19.11.2021	143.961,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2022	25.11.2021	143.961,57					0	143.961,57
335	3607	23.11.2021	6301329414	22.11.2021	-683,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2022	25.11.2021	-683,83					0	-683,83
336	3608	24.11.2021	1617	19.11.2021	5.778,05	C&C Prevent	c/val hartie xerox	Exploatare	Stan Alexandru Gabriel	60	18.1.2022	25.11.2021	5.778,05					0	5.778,05
337	3609	24.11.2021	165537	15.11.2021	4.416,08	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	1	16.11.2021	25.11.2021	4.416,08	OP	3916	11.11.2021	4.416,08	0	0,00
338	3610	24.11.2021	165724	18.11.2021	322.391,98	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	1	19.11.2021	25.11.2021	322.391,98	OP	4031	16.11.2021	322.391,98	0	0,00
339	3611	24.11.2021	100038773	22.11.2021	22.227.199,32	CNCFR	c/val regularizare TUI	Exploatare	Moroeanu Iuliana	30	22.12.2021	25.11.2021	22.227.199,32	op	376	03.05.2022	12.709.832,05	132	9.517.367,27
340	3611	24.11.2021	100038773	22.11.2021	22.227.199,32	CNCFR	c/val regularizare TUI	Exploatare	Moroeanu Iuliana	30	22.12.2021	25.11.2021	22.227.199,32	op	457	03.06.2022	2.100.000,00	132	7.417.367,27
341	3611	24.11.2021	100038773	22.11.2021	22.227.199,32	CNCFR	c/val regularizare TUI	Exploatare	Moroeanu Iuliana	30	22.12.2021	25.11.2021	22.227.199,32	op	485	14.06.2022	7.417.367,27	132	0,00
342	3612	24.11.2021	100038806	23.11.2021	2.504.950,00	CNCFR	c/val servicii auxiliare	Exploatare	Moroeanu Iuliana	30	23.12.2021	25.11.2021	2.504.950,00	OC	8526	22.12.2021	141.039,76	0	2.363.910,24
343	3612	24.11.2021	100038806	23.11.2021	2.504.950,00	CNCFR	c/val servicii auxiliare	Exploatare	Moroeanu Iuliana	30	23.12.2021	25.11.2021	2.504.950,00	OP	376	3.5.2022	2.363.910,24	131	0,00
344	3613	24.11.2021	11254	19.11.2021	2.646.106,61	Astra Arad	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	18.1.2022	6.12.2021	2.646.106,61					0	2.646.106,61
345	3614	24.11.2021	739	19.11.2021	903,00	Picta&Prenta	c/val stampile	Exploatare	Stan Alexandru Gabriel	30	19.12.2021	25.11.2021	903,00					0	903,00
346	3615	25.11.2021	958442_21	25.11.2021	11.036.163,02	Electrificare CFR	c/val partial octombrie	Exploatare	Zamfir Emil	15	10.12.2021	7.12.2021	11.036.163,02	OP	1330	20.12.2021	11.036.163,02	10	0,00
347	3616	25.11.2021	3690387	25.11.2021	13.376,49	Porsche	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	1	26.11.2021	26.11.2021	13.376,49	OP	4120	25.11.2021	13.376,49	0	0,00
348	3617	25.11.2021	3690388	25.11.2021	5.101,65	Porsche	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	1	26.11.2021	26.11.2021	5.101,65	OP	4121	25.11.2021	5.101,65	0	0,00
349	3618	25.11.2021	30002093	23.11.2021	329.645,47	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.1.2022	6.12.2021	329.645,47					0	329.645,47
350	3619	25.11.2021	30002094	23.11.2021	313.485,27	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.1.2022	6.12.2021	313.485,27					0	313.485,27
351	3620	25.11.2021	30002095	23.11.2021	267.983,24	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.1.2022	6.12.2021	267.983,24					0	267.983,24
352	3621	26.11.2021	958470_21	26.11.2021	-43.363,78	Electrificare CFR	c/val final septembrie	Exploatare	Zamfir Emil	15	11.12.2021	7.12.2021	-43.363,78					0	-43.363,78

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353	3622	26.11.2021	202111119	25.11.2021	74,49	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Rusu Florin Alin	30	25.12.2021	6.12.2021	74,49	OP	1365	28.12.2021	74,49	3	0,00
1	3623	2.12.2021	7303585	26.11.2021	204.151,28	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.1.2022	6.12.2021	204.151,28					0	204.151,28
2	3624	2.12.2021	8485273	22.11.2021	921,55	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	22.12.2021	6.12.2021	921,55					0	921,55
3	3625	2.12.2021	3397739	23.11.2021	6.760,15	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	23.12.2021	6.12.2021	6.760,15					0	6.760,15
4	3626	2.12.2021	8202687644	20.11.2021	7.808,34	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	20.12.2021	6.12.2021	7.808,34					0	7.808,34
5	3627	2.12.2021	21566299	22.11.2021	792,10	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	22.12.2021	6.12.2021	792,10					0	792,10
6	3628	2.12.2021	581	26.11.2021	20.772,62	Informatica	c/val chirie noiembrie	Exploatare	Stan Alexandru Gabriel	30	26.12.2021	6.12.2021	20.772,62	OP	1347	29.12.2021	20.772,62	3	0,00
7	3629	2.12.2021	15620	29.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	28.1.2022	7.12.2021	136.731,00					0	136.731,00
8	3630	2.12.2021	15621	29.11.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	28.1.2022	7.12.2021	9.329,60					0	9.329,60
9	3631	2.12.2021	15622	29.11.2021	34.349,35	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	28.1.2022	7.12.2021	34.349,35					0	34.349,35
10	3632	2.12.2021	15623	29.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	28.1.2022	8.12.2021	136.731,00					0	136.731,00
11	3633	2.12.2021	15624	29.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	28.1.2022	8.12.2021	52.360,00					0	52.360,00
12	3634	2.12.2021	15625	29.11.2021	33.477,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	28.1.2022	8.12.2021	33.477,08					0	33.477,08
13	3635	2.12.2021	15626	29.11.2021	45.934,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	28.1.2022	8.12.2021	45.934,00					0	45.934,00
14	3636	2.12.2021	15627	29.11.2021	39.944,73	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	28.1.2022	8.12.2021	39.944,73					0	39.944,73
15	3637	2.12.2021	15629	29.11.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.1.2022	6.12.2021	136.731,00					0	136.731,00
16	3638	2.12.2021	15630	29.11.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.1.2022	6.12.2021	52.360,00					0	52.360,00
17	3639	2.12.2021	15631	29.11.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.1.2022	6.12.2021	8.369,27					0	8.369,27
18	3640	2.12.2021	15632	29.11.2021	11.483,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.1.2022	6.12.2021	11.483,50					0	11.483,50
19	3641	2.12.2021	15633	29.11.2021	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.1.2022	6.12.2021	9.329,60					0	9.329,60
20	3642	2.12.2021	15634	29.11.2021	40.505,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.1.2022	6.12.2021	40.505,22					0	40.505,22
21	3643	3.12.2021	22596	30.11.2021	59.958,63	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	30.12.2021	6.12.2021	59.958,63	OP	1346	29.12.2021	59.958,63	0	0,00
22	3644	3.12.2021	22606	30.11.2021	4.265,36	GEI Palat	c/val lucrari timplarie	Exploatare	Stan Alexandru Gabriel	30	30.12.2021	6.12.2021	4.265,36	OP	1346	29.12.2021	4.265,36	0	0,00
23	3645	3.12.2021	22599	30.11.2021	279,98	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.12.2021	14.12.2021	279,98	OP	1346	29.12.2021	279,98	0	0,00
24	3646	3.12.2021	16051	19.11.2021	200,00	Cognitrom Cluj	c/val abonament	Exploatare	Stan Alexandru Gabriel	30	19.12.2021	6.12.2021	200,00	OP	1284	7.12.2021	200,00	0	0,00
25	3647	3.12.2021	4180	18.11.2021	3.908,99	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	17.1.2022	6.12.2021	3.908,99	OP	39	20.1.2022	3.908,99	3	0,00
26	3648	6.12.2021	1343504	3.12.2021	250,70	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	30	2.1.2022	6.12.2021	250,70					0	250,70

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27	3649	6.12.2021	93	3.12.2021	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	1.2.2022	15.12.2021	199.801,00					0	199.801,00
28	3650	6.12.2021	94	3.12.2021	146.860,75	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	1.2.2022	15.12.2021	146.860,75					0	146.860,75
29	3651	6.12.2021	95	3.12.2021	34.947,92	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	1.2.2022	15.12.2021	34.947,92					0	34.947,92
30	3652	6.12.2021	15645	6.12.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.2.2022	7.12.2021	136.731,00					0	136.731,00
31	3653	6.12.2021	15646	6.12.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.2.2022	7.12.2021	52.360,00					0	52.360,00
32	3654	6.12.2021	15647	6.12.2021	33.477,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.2.2022	7.12.2021	33.477,08					0	33.477,08
33	3655	6.12.2021	15648	6.12.2021	45.934,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.2.2022	8.12.2021	45.934,00					0	45.934,00
34	3656	6.12.2021	15649	6.12.2021	44.761,85	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.2.2022	7.12.2021	44.761,85					0	44.761,85
35	3657	6.12.2021	15650	6.12.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina	60	4.2.2022	8.12.2021	2.677.500,00					0	2.677.500,00
36	3658	6.12.2021	4	6.12.2021	56.774,90	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	5.1.2022	14.12.2021	56.774,90					0	56.774,90
37	3659	6.12.2021	104499	24.11.2021	16.080,47	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	24.12.2021	28.12.2021	16.080,47					0	16.080,47
38	3660	6.12.2021	1777242	1.12.2021	126,53	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	31.12.2021	7.12.2021	126,53	OP	1366	28.12.2021	126,53	0	0,00
39	3661	7.12.2021	202120	7.12.2021	80.170,30	Rot Systems	c/val servicii rotiket	Exploatare	Puiu Valentin	60	5.2.2022	10.12.2021	80.170,30	OP	116	9.2.2022	80.170,30	4	0,00
40	3662	7.12.2021	100038820	2.12.2021	16.255,10	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	1.1.2022	8.12.2021	16.255,10	OP	485	14.6.2022	16.255,10	164	0,00
41	3663	7.12.2021	63493	6.12.2021	856,80	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	5.1.2022	8.12.2021	856,80	OP	97	3.2.2022	856,80	29	0,00
42	3664	7.12.2021	10242	3.12.2021	224,91	Fotolaser	c/val placute	Exploatare	Stan Alexandru Gabriel	30	2.1.2022	7.12.2021	224,91					0	224,91
43	3665	7.12.2021	6000	3.12.2021	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	2.1.2022	7.12.2021	691,39	OP	4	6.1.2022	691,39	4	0,00
44	3666	7.12.2021	18247	30.11.2021	81.630,67	Lukoil	c/val carduri auto	Exploatare	Stan Alexandru Gabriel	30	30.12.2021	8.12.2021	81.630,67					0	81.630,67
45	3667	7.12.2021	1014608	12.11.2021	183,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	13.11.2021	8.12.2021	183,00	OP	3540	11.11.2021	183,00	0	0,00
46	3668	7.12.2021	165955	23.11.2021	157.670,87	Afer	c/val prestari servicii septembrie	Exploatare	Moroeanu Iuliana	45	7.1.2022	8.12.2021	157.670,87	OP	206	16.3.2022	50.000,00	68	107.670,87
47	3668	7.12.2021	165955	23.11.2021	157.670,87	Afer	c/val prestari servicii septembrie	Exploatare	Moroeanu Iuliana	45	7.1.2022	8.12.2021	157.670,87	OP	243	22.3.2022	50.000,00	74	57.670,87
48	3668	7.12.2021	165955	23.11.2021	157.670,87	Afer	c/val prestari servicii septembrie	Exploatare	Moroeanu Iuliana	45	7.1.2022	8.12.2021	157.670,87	OP	312	18.4.2022	57.670,87	101	0,00
49	3669	7.12.2021	165957	23.11.2021	159.758,17	Afer	c/val prestari servicii octombrie	Exploatare	Moroeanu Iuliana	45	7.1.2022	8.12.2021	159.758,17	OP	396	9.5.2022	100.000,00	122	59.758,17
50	3669	7.12.2021	165957	23.11.2021	159.758,17	Afer	c/val prestari servicii octombrie	Exploatare	Moroeanu Iuliana	45	7.1.2022	8.12.2021	159.758,17	OP	493	14.6.2022	59.758,17	158	0,00
51	3670	8.12.2021	9091030638	3.12.2021	91.870,86	S&T Romania	c/val servicii suport mentenanta	Exploatare	Puiu Valentin	60	1.2.2022	8.12.2021	91.870,86	OP	117	9.2.2022	91.870,86	8	0,00
52	3671	8.12.2021	22611	30.11.2021	2.620,66	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.12.2021	14.12.2021	2.620,66	OP	1346	29.12.2021	2.620,66	0	0,00
53	3672	8.12.2021	5974	24.11.2021	233.897,77	Agifer	c/val servicvii sept-+oct-	Exploatare	Moroeanu Iuliana	60	23.1.2022	8.12.2021	233.897,77	OP	114	9.2.2022	233.897,77	17	0,00

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54	3673	8.12.2021	6301339003	20.11.2021	269.626,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2022	9.12.2021	269.626,25					0	269.626,25
55	3674	8.12.2021	6301337434	2.12.2021	172,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2022	9.12.2021	172,40					0	172,40
56	3675	8.12.2021	6301339924	23.11.2021	142.932,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2022	9.12.2021	142.932,95					0	142.932,95
57	3676	8.12.2021	6301331598	25.11.2021	-275,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2022	9.12.2021	-275,83					0	-275,83
58	3677	8.12.2021	6301332613	25.11.2021	143.180,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2022	9.12.2021	143.180,04					0	143.180,04
59	3678	8.12.2021	6301332610	25.11.2021	143.139,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2022	9.12.2021	143.139,82					0	143.139,82
60	3679	8.12.2021	6301331617	25.11.2021	143.047,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2022	9.12.2021	143.047,88					0	143.047,88
61	3680	8.12.2021	6301331622	25.11.2021	142.818,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2022	9.12.2021	142.818,02					0	142.818,02
62	3681	8.12.2021	6301331458	25.11.2021	142.912,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2022	9.12.2021	142.912,70					0	142.912,70
63	3682	8.12.2021	6301335964	2.12.2021	-890,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.1.2022	9.12.2021	-890,72					0	-890,72
64	3683	8.12.2021	6301331478	25.11.2021	57.304,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2022	9.12.2021	57.304,20					0	57.304,20
65	3684	8.12.2021	6301333226	26.11.2021	-413,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.1.2022	9.12.2021	-413,75					0	-413,75
66	3685	8.12.2021	6301331469	25.11.2021	86.002,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2022	9.12.2021	86.002,26					0	86.002,26
67	3686	8.12.2021	6301337435	2.12.2021	-494,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2022	9.12.2021	-494,20					0	-494,20
68	3687	8.12.2021	6301335411	30.11.2021	143.214,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2022	9.12.2021	143.214,52					0	143.214,52
69	3688	8.12.2021	6301336078	2.12.2021	-522,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.1.2022	9.12.2021	-522,93					0	-522,93
70	3689	8.12.2021	6301334366	29.11.2021	85.864,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.1.2022	9.12.2021	85.864,35					0	85.864,35
71	3690	8.12.2021	6301336079	2.12.2021	-586,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.1.2022	9.12.2021	-586,15					0	-586,15
72	3691	8.12.2021	6301334311	29.11.2021	57.344,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.1.2022	9.12.2021	57.344,42					0	57.344,42
73	3692	8.12.2021	6301336075	2.12.2021	350,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.1.2022	9.12.2021	350,54					0	350,54
74	3693	8.12.2021	6301335061	28.11.2021	301.946,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.1.2022	9.12.2021	301.946,93					0	301.946,93
75	3694	8.12.2021	6301338745	3.12.2021	-718,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2022	9.12.2021	-718,32					0	-718,32
76	3695	8.12.2021	6301338434	3.12.2021	85.393,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2022	9.12.2021	85.393,14					0	85.393,14
77	3696	8.12.2021	6301338831	3.12.2021	-344,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2022	9.12.2021	-344,79					0	-344,79
78	3697	8.12.2021	6301336170	2.12.2021	85.295,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2022	9.12.2021	85.295,45					0	85.295,45
79	3698	8.12.2021	6301338819	3.12.2021	-591,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2022	9.12.2021	-591,89					0	-591,89
80	3699	8.12.2021	6301334224	28.11.2021	894.777,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2022	9.12.2021	894.777,59					0	894.777,59

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81	3700	8.12.2021	6301339825	6.12.2021	241,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2022	9.12.2021	241,36					0	241,36
82	3701	8.12.2021	6301339734	6.12.2021	142.111,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2022	9.12.2021	142.111,19					0	142.111,19
83	3702	8.12.2021	6301339741	6.12.2021	142.473,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2022	9.12.2021	142.473,23					0	142.473,23
84	3703	8.12.2021	6301340336	7.12.2021	-1.683,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2022	9.12.2021	-1.683,73					0	-1.683,73
85	3704	8.12.2021	6301339644	6.12.2021	85.427,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2022	9.12.2021	85.427,61					0	85.427,61
86	3705	8.12.2021	6301340344	7.12.2021	-609,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2022	9.12.2021	-609,13					0	-609,13
87	3706	8.12.2021	6301339558	6.12.2021	142.898,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2022	9.12.2021	142.898,46					0	142.898,46
88	3707	8.12.2021	6301340331	7.12.2021	-775,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2022	9.12.2021	-775,78					0	-775,78
89	3708	8.12.2021	6301338393	3.12.2021	142.478,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2022	9.12.2021	142.478,97					0	142.478,97
90	3709	8.12.2021	6301340591	7.12.2021	-844,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2022	9.12.2021	-844,73					0	-844,73
91	3710	8.12.2021	6301339257	3.12.2021	2.448.317,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.2.2022	9.12.2021	2.448.317,84					0	2.448.317,84
92	3711	8.12.2021	6301340625	7.12.2021	-11.447,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2022	9.12.2021	-11.447,05					0	-11.447,05
93	3712	8.12.2021	601330237	7.12.2021	142.410,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.2.2022	9.12.2021	142.410,01					0	142.410,01
94	3713	8.12.2021	6301340863	8.12.2021	-873,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2022	9.12.2021	-873,47					0	-873,47
95	3714	9.12.2021	6301340861	8.12.2021	142.208,88	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	6.2.2022	10.12.2021	142.208,88					0	142.208,88
96	3715	9.12.2021	6301339782	6.12.2021	141.858,34	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	4.2.2022	10.12.2021	141.858,34					0	141.858,34
97	3716	9.12.2021	6301340253	7.12.2021	142.076,72	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	5.2.2022	10.12.2021	142.076,72					0	142.076,72
98	3717	9.12.2021	6301339413	4.12.2021	589.229,90	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	2.2.2022	10.12.2021	589.229,90					0	589.229,90
99	3718	9.12.2021	6301340873	8.12.2021	85.565,53	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	6.2.2022	10.12.2021	85.565,53					0	85.565,53
100	3719	9.12.2021	6301341373	9.12.2021	-517,19	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	7.2.2022	10.12.2021	-517,19					0	-517,19
101	3720	9.12.2021	6301340330	7.12.2021	141.548,04	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	5.2.2022	10.12.2021	141.548,04					0	141.548,04
102	3721	9.12.2021	6301341379	9.12.2021	-965,41	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	7.2.2022	10.12.2021	-965,41					0	-965,41
103	3722	9.12.2021	745	6.12.2021	372,00	Picta&Prenta	c/val stampile	Exploatare	Stan Alexandru Gabriel	30	5.1.2022	10.12.2021	372,00					0	372,00
104	3723	9.12.2021	202111214	8.12.2021	74,49	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Rusu Florin Alin	30	7.1.2022	10.12.2021	74,49	OP	7	7.1.2022	74,49	0	0,00
105	3724	9.12.2021	202111216	8.12.2021	30.860,12	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Rusu Florin Alin	30	7.1.2022	10.12.2021	30.860,12	OP	7	7.1.2022	30.860,12	0	0,00
106	3725	9.12.2021	202111217	8.12.2021	148,98	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Rusu Florin Alin	30	7.1.2022	10.12.2021	148,98	OP	7	7.1.2022	148,98	0	0,00
107	3726	10.12.2021	7303613	9.12.2021	200.691,97	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	5	14.12.2021	14.12.2021	200.691,97					0	200.691,97

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108	3727	10.12.2021	165434	11.11.2021	12.449,33	Afer	c/val inmatriculare locomotive	Exploatare	Mihai Marian	1	12.11.2021	10.12.2021	12.449,33	OP	3823	8.11.2021	12.449,33	0	0,00
109	3728	10.12.2021	630549367	9.12.2021	3.028,02	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.1.2022	14.12.2021	3.028,02					0	3.028,02
110	3729	10.12.2021	215*9223	9.12.2021	4.054,80	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.1.2022	14.12.2021	4.054,80					0	4.054,80
111	3730	10.12.2021	211201483	9.12.2021	1.280,96	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.1.2022	14.12.2021	1.280,96					0	1.280,96
112	3731	10.12.2021	38969999	7.12.2021	9.185,61	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	5.2.2022	17.12.2021	9.185,61	OP	106	7.2.2022	9.185,61	2	0,00
113	3732	10.12.2021	35539285	7.11.2021	9.185,61	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	6.1.2022	14.12.2021	9.185,61	OP	106	7.2.2022	9.185,61	32	0,00
114	3733	10.12.2021	104501	25.11.2021	44.135,55	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.12.2021	28.12.2021	44.135,55					0	44.135,55
115	3734	10.12.2021	104495	18.11.2021	5.112,24	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	18.12.2021	14.12.2021	5.112,24					0	5.112,24
116	3735	10.12.2021	20198	26.11.2021	828,44	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	26.12.2021	14.12.2021	828,44	OP	1363	28.12.2021	828,44	2	0,00
117	3736	13.12.2021	18111237702	24.11.2021	2.947.830,00	UP Romania SRL	c/val tichete de masa	Exploatare	Radoi Marius	30	24.12.2021	14.12.2021	2.947.830,00					0	2.947.830,00
118	3737	13.12.2021	15673	13.12.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	136.731,00					0	136.731,00
119	3738	13.12.2021	15674	13.12.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	52.360,00					0	52.360,00
120	3739	13.12.2021	15675	13.12.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	8.369,27					0	8.369,27
121	3740	13.12.2021	15676	13.12.2021	11.483,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	11.483,50					0	11.483,50
122	3741	13.12.2021	15677	13.12.2021	26.542,95	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	26.542,95					0	26.542,95
123	3742	13.12.2021	15678	13.12.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	119.595,00					0	119.595,00
124	3743	13.12.2021	15679	13.12.2021	48.522,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	48.522,00					0	48.522,00
125	3744	13.12.2021	15680	13.12.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	24.514,00					0	24.514,00
126	3745	13.12.2021	15681	13.12.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	25.228,00					0	25.228,00
127	3746	13.12.2021	15682	13.12.2021	13.906,73	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	11.2.2022	14.12.2021	13.906,73					0	13.906,73
128	3747	13.12.2021	30002096	6.12.2021	8.817,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.2.2022	15.12.2021	8.817,90					0	8.817,90
129	3748	13.12.2021	30002098	7.12.2021	298.324,01	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.2.2022	15.12.2021	298.324,01					0	298.324,01
130	3749	13.12.2021	30002099	7.12.2021	323.088,57	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.2.2022	15.12.2021	323.088,57					0	323.088,57
131	3750	13.12.2021	30002100	7.12.2021	-71,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.2.2022	15.12.2021	-71,40					0	-71,40
132	3751	13.12.2021	30002101	7.12.2021	321.821,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.2.2022	15.12.2021	321.821,22					0	321.821,22
133	3752	13.12.2021	30002102	7.12.2021	-2.665,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.2.2022	15.12.2021	-2.665,60					0	-2.665,60
134	3753	13.12.2021	30002103	7.12.2021	274.245,02	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.2.2022	15.12.2021	274.245,02					0	274.245,02

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135	3754	13.12.2021	30002104	7.12.2021	-3.790,15	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.2.2022	15.12.2021	-3.790,15					0	-3.790,15
136	3755	13.12.2021	30002106	7.12.2021	240.033,71	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.2.2022	15.12.2021	240.033,71					0	240.033,71
137	3756	13.12.2021	30002109	7.12.2021	248.967,04	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.2.2022	15.12.2021	248.967,04					0	248.967,04
138	3757	13.12.2021	1261	13.12.2021	2.850,05	Conational Trading	c/val papetarie	Exploatare	Stan Alexandru Gabriel	3	16.12.2021	14.12.2021	2.850,05					0	2.850,05
139	3758	13.12.2021	9091030768	10.12.2021	6.763,37	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	8.2.2022	14.12.2021	6.763,37	OP	153	28.2.2022	6.763,37	20	0,00
140	3759	14.12.2021	10841	9.12.2021	5.126,52	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.1.2022	15.12.2021	5.126,52					0	5.126,52
141	3760	14.12.2021	8202702615	10.12.2021	2.694,48	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	9.1.2022	15.12.2021	2.694,48					0	2.694,48
142	3761	14.12.2021	6301339681	5.12.2021	880.497,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	880.497,51					0	880.497,51
143	3762	14.12.2021	6301340226	7.12.2021	142.352,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.2.2022	16.12.2021	142.352,55					0	142.352,55
144	3763	14.12.2021	6301342459	10.12.2021	-672,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	-672,34					0	-672,34
145	3764	14.12.2021	6301340788	8.12.2021	142.444,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2022	16.12.2021	142.444,49					0	142.444,49
146	3765	14.12.2021	6301342457	10.12.2021	-793,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	-793,02					0	-793,02
147	3766	14.12.2021	6301341316	9.12.2021	140.950,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2022	16.12.2021	140.950,39					0	140.950,39
148	3767	14.12.2021	630342458	10.12.2021	-724,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	-724,01					0	-724,01
149	3768	14.12.2021	6301340808	8.12.2021	142.536,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2022	16.12.2021	142.536,44					0	142.536,44
150	3769	14.12.2021	6301340829	8.12.2021	142.668,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2022	16.12.2021	142.668,60					0	142.668,60
151	3770	14.12.2021	6301343123	13.12.2021	-959,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	-959,66					0	-959,66
152	3771	14.12.2021	6301340841	8.12.2021	142.898,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2022	16.12.2021	142.898,46					0	142.898,46
153	3772	14.12.2021	6301343122	13.12.2021	-1.419,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	-1.419,38					0	-1.419,38
154	3773	14.12.2021	6301341333	9.12.2021	142.874,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2022	16.12.2021	142.874,35					0	142.874,35
155	3774	14.12.2021	6301342500	10.12.2021	142.030,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	142.030,74					0	142.030,74
156	3775	14.12.2021	6301342531	10.12.2021	142.042,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	142.042,23					0	142.042,23
157	3776	14.12.2021	6301342140	10.12.2021	85.921,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2022	16.12.2021	85.921,82					0	85.921,82
158	3777	14.12.2021	6301343036	13.12.2021	-758,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	-758,54					0	-758,54
159	3778	14.12.2021	6301342204	10.12.2021	85.680,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2022	16.12.2021	85.680,40					0	85.680,40
160	3779	14.12.2021	6301343106	13.12.2021	-632,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	-632,12					0	-632,12
161	3780	14.12.2021	6301343124	13.12.2021	142.260,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2022	16.12.2021	142.260,60					0	142.260,60

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162	3781	15.12.2021	6061	15.12.2021	112.241,10	Agifer	c/val prestatii noiembrie	Exploatare	Moroeanu Iuliana	60	13.2.2022	17.12.2021	112.241,10	OP	207	16.3.2022	50.000,00	31	62.241,10
163	3781	15.12.2021	6061	15.12.2021	112.241,10	Agifer	c/val prestatii noiembrie	Exploatare	Moroeanu Iuliana	60	13.2.2022	17.12.2021	112.241,10	OP	244	22.3.2022	50.000,00	37	12.241,10
164	3781	15.12.2021	6061	15.12.2021	112.241,10	Agifer	c/val prestatii noiembrie	Exploatare	Moroeanu Iuliana	60	13.2.2022	17.12.2021	112.241,10	OP	291	12.4.2022	12.241,10	58	0,00
165	3782	15.12.2021	2809	14.12.2021	38.024,08	Asociatia de Standardizare	c/val cursuri	Exploatare	Chirascu Camelia	30	13.1.2022	17.12.2021	38.024,08	OP	176	2.3.2022	38.024,08	48	0,00
166	3783	15.12.2021	45358	30.11.2021	83.836,17	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.12.2021	21.12.2021	83.836,17	OP	1346	29.12.2021	83.836,17	0	0,00
167	3784	15.12.2021	2244	14.12.2021	1.926,63	ASIROM VIENNA	c/val asigurare auto	Exploatare	Stan Alexandru Gabriel	60	12.2.2022	17.12.2021	1.926,63	OP	22	18.1.2022	1.926,63	0	0,00
168	3785	15.12.2021	10038913	14.12.2021	7.068.600,00	CNCFR	c/val TUI 1-11-12-2021	Exploatare	Moroeanu Iuliana	30	13.1.2022	17.12.2021	7.068.600,00	op	485	14.06.2022	7.068.600,00	152	0,00
169	3786	15.12.2021	100038914	14.12.2021	12.852.000,00	CNCFR	c/val TUI 12-31-12-2022	Exploatare	Moroeanu Iuliana	30	13.1.2022	17.12.2021	12.852.000,00	op	485	14.06.2022	12.852.000,00	152	0,00
170	3787	15.12.2021	8579989	14.12.2021	460,78	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	13.1.2022	17.12.2021	460,78					0	460,78
171	3788	15.12.2021	8202706224	15.12.2021	2.672,24	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.1.2022	17.12.2021	2.672,24					0	2.672,24
172	3789	15.12.2021	3400	13.12.2021	6.559,66	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	12.1.2022	17.12.2021	6.559,66					0	6.559,66
173	3790	15.12.2021	403	9.12.2021	106,98	Geafopress	c/val papetarie	Exploatare	Stan Alexandru Gabriel	30	8.1.2022	17.12.2021	106,98					0	106,98
174	3791	16.12.2021	104502	25.11.2021	15.195,11	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.12.2021	28.12.2021	15.195,11					0	15.195,11
175	3792	16.12.2021	590	15.12.2021	34.665,64	Informatica	c/val servicii informatica	Exploatare	Puiu Valentin	60	13.2.2022	17.12.2021	34.665,64	OP	364	29.4.2022	34.665,64	75	0,00
176	3793	16.12.2021	591	15.12.2021	372.451,34	Informatica	c/val servicii informatica	Exploatare	Puiu Valentin	60	13.2.2022	21.12.2021	372.451,34	OP	364	29.4.2022	246.311,05	75	126.140,29
177	3793	16.12.2021	591	15.12.2021	372.451,34	Informatica	c/val servicii informatica	Exploatare	Puiu Valentin	60	13.2.2022	21.12.2021	372.451,34	OP	397	9.5.2022	126.140,29	85	0,00
178	3794	16.12.2021	592	15.12.2021	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.2.2022	21.12.2021	513.943,63	OP	397	9.5.2022	373.859,71	85	140.083,92
179	3794	16.12.2021	592	15.12.2021	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.2.2022	21.12.2021	513.943,63	OP	496	14.6.2022	140.083,92	121	0,00
180	3795	16.12.2021	593	15.12.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.2.2022	21.12.2021	113.748,15	OP	496	14.6.2022	113.748,15	121	0,00
181	3796	16.12.2021	594	15.12.2021	10.851,91	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.2.2022	21.12.2021	10.851,91	OP	496	14.6.2022	10.851,91	121	0,00
182	3797	16.12.2021	104508	29.11.2021	16.764,72	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.12.2021	28.12.2021	16.764,72					0	16.764,72
183	3798	16.12.2021	104503	26.11.2021	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	26.12.2021	28.12.2021	28.847,98					0	28.847,98
184	3799	16.12.2021	104504	26.11.2021	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	26.12.2021	22.12.2021	374.838,10					0	374.838,10
185	3800	17.12.2021	211202917	16.12.2021	3.063,99	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	15.1.2022	17.12.2021	3.063,99					0	3.063,99
186	3801	17.12.2021	603554184	15.12.2021	1.737,35	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.1.2022	17.12.2021	1.737,35					0	1.737,35
187	3802	17.12.2021	8593127	16.12.2021	507,61	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	15.1.2022	17.12.2021	507,61					0	507,61
188	3803	17.12.2021	8586547	15.12.2021	430,06	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.1.2022	17.12.2021	430,06					0	430,06

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189	3804	17.12.2021	166475	8.12.2021	120.947,32	Afer	c/val certificare vagoane	Exploatare	Manea Catalin	1	9.12.2021	17.12.2021	120.947,32	OP	4235	6.12.2021	120.947,32	0	0,00
190	3805	20.12.2021	166690	14.12.2021	8.749,34	Afer	c/val certificare vagoane	Exploatare	Manea Catalin	1	15.12.2021	22.12.2021	8.749,34	OP	4303	10.12.2021	8.749,34	0	0,00
191	3806	20.12.2021	166810	15.12.2021	2.561,90	Afer	c/val certificare vagoane	Exploatare	Manea Catalin	1	16.12.2021	21.12.2021	2.561,90	OP	4304	10.12.2021	2.561,90	0	0,00
192	3807	20.12.2021	1263	17.12.2021	3.968,65	Conational Trading	c/val tipizate	Exploatare	Stan Alexandru Gabriel	30	16.1.2022	21.12.2021	3.968,65					0	3.968,65
193	3808	20.12.2021	15714	20.12.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	119.595,00					0	119.595,00
194	3809	20.12.2021	15715	20.12.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	48.552,00					0	48.552,00
195	3810	20.12.2021	15716	20.12.2021	11.388,06	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	11.388,06					0	11.388,06
196	3811	20.12.2021	15717	20.12.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	119.595,00					0	119.595,00
197	3812	20.12.2021	15718	20.12.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	48.552,00					0	48.552,00
198	3813	20.12.2021	15719	20.12.2021	16.787,33	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	16.787,33					0	16.787,33
199	3814	20.12.2021	15720	20.12.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	119.595,00					0	119.595,00
200	3815	20.12.2021	15721	20.12.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	48.552,00					0	48.552,00
201	3816	20.12.2021	15722	20.12.2021	9.728,25	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	9.728,25					0	9.728,25
202	3817	20.12.2021	15723	20.12.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	136.731,00					0	136.731,00
203	3818	20.12.2021	15724	20.12.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	52.360,00					0	52.360,00
204	3819	20.12.2021	15725	20.12.2021	33.477,00	Ateliere Grivita	act DMR9/2/116/21-12-2021	Exploatare			20.12.2021		33.477,00					0	33.477,00
205	3820	20.12.2021	15726	20.12.2021	45.934,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	45.934,00					0	45.934,00
206	3821	20.12.2021	15727	20.12.2021	66.920,84	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	66.920,84					0	66.920,84
207	3822	20.12.2021	15728	20.12.2021	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	136.731,00					0	136.731,00
208	3823	20.12.2021	15729	20.12.2021	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	52.360,00					0	52.360,00
209	3824	20.12.2021	15730	20.12.2021	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	8.369,27					0	8.369,27
210	3825	20.12.2021	15731	20.12.2021	11.483,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	11.483,50					0	11.483,50
211	3826	20.12.2021	15732	20.12.2021	32.439,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.2.2022	22.12.2021	32.439,40					0	32.439,40
212	3827	21.12.2021	15733	21.12.2021	33.477,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.2.2022	22.12.2021	33.477,08					0	33.477,08
213	3828	21.12.2021	6301340802	8.12.2021	1.504.867,32	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	13.2.2022	22.12.2021	1.504.867,32					0	1.504.867,32
214	3829	21.12.2021	6301344854	16.12.2021	-5.304,03	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.2.2022	22.12.2021	-5.304,03					0	-5.304,03
215	3830	21.12.2021	6301343039	13.12.2021	318.500,32	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	13.2.2022	22.12.2021	318.500,32					0	318.500,32

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216	3831	21.12.2021	6301344861	16.12.2021	126,43	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.2.2022	22.12.2021	126,43					0	126,43
217	3832	21.12.2021	6301342951	13.12.2021	85.462,10	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	11.2.2022	22.12.2021	85.462,10					0	85.462,10
218	3833	21.12.2021	6301344853	16.12.2021	-528,68	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.2.2022	22.12.2021	-528,68					0	-528,68
219	3834	21.12.2021	6301343661	14.12.2021	142.749,06	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	13.2.2022	22.12.2021	142.749,06					0	142.749,06
220	3835	21.12.2021	6301341558	6.12.2021	1.811.409,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2022	30.12.2021	1.811.409,15					0	1.811.409,15
221	3836	21.12.2021	6301344093	15.12.2021	85.783,90	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	13.2.2022	30.12.2021	85.783,90					0	85.783,90
222	3837	21.12.2021	6301344856	16.12.2021	-505,69	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.2.2022	30.12.2021	-505,69					0	-505,69
223	3838	21.12.2021	6301343549	14.12.2021	142.593,90	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	13.2.2022	22.12.2021	142.593,90					0	142.593,90
224	3839	21.12.2021	6301344855	16.12.2021	-942,43	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.2.2022	22.12.2021	-942,43					0	-942,43
225	3840	21.12.2021	6301344055	15.12.2021	102.747,60	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	13.2.2022	22.12.2021	102.747,60					0	102.747,60
226	3841	21.12.2021	630134486	16.12.2021	-247,10	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.2.2022	22.12.2021	-247,10					0	-247,10
227	3842	21.12.2021	6301344097	15.12.2021	85.760,92	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	13.2.2022	22.12.2021	85.760,92					0	85.760,92
228	3843	21.12.2021	6301344859	16.12.2021	-1.517,08	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.2.2022	22.12.2021	-1.517,08					0	-1.517,08
229	3844	21.12.2021	6303144113	15.12.2021	142.542,19	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	13.2.2022	22.12.2021	142.542,19					0	142.542,19
230	3845	21.12.2021	6301345451	17.12.2021	-1.063,11	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	19.2.2022	22.12.2021	-1.063,11					0	-1.063,11
231	3846	21.12.2021	6301343631	14.12.2021	142.691,59	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	13.2.2022	22.12.2021	142.691,59					0	142.691,59
232	3847	21.12.2021	6301344858	16.12.2021	-1.183,78	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.2.2022	22.12.2021	-1.183,78					0	-1.183,78
233	3848	21.12.2021	104518	20.12.2021	8.363.710,64	SCRL BRASOV	c/val reparatii generale noiembrie	Exploatare	Mihai Marian	30	19.1.2022	6.1.2022	8.363.710,64					0	8.363.710,64
234	3849	21.12.2021	21000640	15.12.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	32.606,00					0	32.606,00
235	3850	21.12.2021	21000641	15.12.2021	36.192,66	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	36.192,66					0	36.192,66
236	3851	21.12.2021	21000642	15.12.2021	38.964,17	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	38.964,17					0	38.964,17
237	3852	21.12.2021	21000643	15.12.2021	61.523,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	61.523,00					0	61.523,00
238	3853	21.12.2021	21000644	15.12.2021	65.398,95	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	65.398,95					0	65.398,95
239	3854	21.12.2021	21000645	15.12.2021	94.421,74	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	94.421,74					0	94.421,74
240	3855	21.12.2021	21000646	15.12.2021	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	57.715,00					0	57.715,00
241	3856	21.12.2021	21000647	15.12.2021	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	57.715,00					0	57.715,00
242	3857	21.12.2021	21000648	15.12.2021	111.563,10	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	111.563,10					0	111.563,10

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243	3858	21.12.2021	21000649	15.12.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.2.2022	6.1.2022	32.606,00					0	32.606,00
244	3859	21.12.2021	22635	20.12.2021	9.559,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	60	18.2.2022	28.12.2021	9.559,97	OP	97	3.2.2022	9.559,97	0	0,00
245	3860	21.12.2021	22711	20.12.2021	83.485,64	GEI Palat	c/val chirie	Exploatare	Stan Alexandru Gabriel	60	18.2.2022	28.12.2021	83.485,64	OP	569	1.3.2022	83.485,64	11	0,00
246	3861	21.12.2021	6681	17.12.2021	5.382,37	Pay Symens	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	15.2.2022	22.12.2021	5.382,37	OP	133	16.2.2022	5.382,37	1	0,00
247	3862	21.12.2021	6682	17.12.2021	222,63	Pay Symens	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	15.2.2022	22.12.2021	222,63	OP	133	16.2.2022	222,63	1	0,00
248	3863	21.12.2021	40272303	18.12.2021	-37,72	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	16.2.2022	22.12.2021	-37,72	OP	132	16.2.2022	-37,72	0	0,00
249	3864	21.12.2021	37757324	27.11.2021	3.274,52	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	26.1.2022	22.12.2021	3.274,52	OP	132	16.2.2022	3.274,52	21	0,00
250	3865	22.12.2021	62745	16.12.2021	630,00	Gral Medical	c/val medicina muncii	Exploatare	Robaciu Marius	60	14.2.2022	22.12.2021	630,00	OP	24	18.1.2022	28,35	0	601,65
251	3865	22.12.2021	62745	16.12.2021	630,00	Gral Medical	c/val medicina muncii	Exploatare	Robaciu Marius	60	14.2.2022	22.12.2021	630,00	OP	173	2.3.2022	601,65	16	0,00
252	3866	23.12.2021	11302	21.12.2021	2.646.106,61	Astra Arad	c/val reparatii vagoane	Investitii	Anghel Catalina	60	19.2.2022	28.12.2021	2.646.106,61					0	2.646.106,61
253	3867	23.12.2021	144	21.12.2021	5.875,86	Inovative	c/val tipizate	Exploatare	Nicolae Denisa	60	19.2.2022	28.12.2021	5.875,86					0	5.875,86
254	3868	23.12.2021	1236	21.12.2021	3.616,36	Impuls Busines	c/val produse alimentare	Exploatare	Preda Sorin Ionut	60	19.2.2022	28.12.2021	3.616,36					0	3.616,36
255	3869	23.12.2021	1237	21.12.2021	3.616,36	Impuls Busines	c/val produse alimentare	Exploatare	Preda Sorin Ionut	60	19.2.2022	28.12.2021	3.616,36					0	3.616,36
256	3870	23.12.2021	958512_21	22.12.2021	14.000.000,00	Electrificare CFR	c/val avans ianuarie	Exploatare	Zamfir Emil	15	6.1.2022	28.12.2021	14.000.000,00	OP	21	18.1.2022	14.000.000,00	12	0,00
257	3871	23.12.2021	100038969	20.12.2021	21.292.145,67	CNCFR	c/val tui noiembrie	Exploatare	Moroeanu Iuliana	30	19.1.2022	30.12.2021	21.292.145,67	op	485	14.6.2022	622.944,57	146	20.669.201,10
258	3871	23.12.2021	100038969	20.12.2021	21.292.146,67	CNCFR	c/val tui noiembrie	Exploatare	Moroeanu Iuliana	30	19.1.2022	30.12.2021	21.292.145,67	op	522	22.6.2022	500.000,00	0	20.169.201,10
259	3871	23.12.2021	100038969	20.12.2021	21.292.147,67	CNCFR	c/val tui noiembrie	Exploatare	Moroeanu Iuliana	30	19.1.2022	30.12.2021	21.292.145,67	op	541	29.6.2022	1.100.000,00	0	19.069.201,10
260	3871	23.12.2021	100038969	20.12.2021	21.292.148,67	CNCFR	c/val tui noiembrie	Exploatare	Moroeanu Iuliana	30	19.1.2022	30.12.2021	21.292.145,67	op	591	14.07.2022	19.069.201,10	0	0,00
261	3872	23.12.2021	100027001	22.12.2021	1.909.735,90	CNCFR	c/val non tui	Exploatare	Moroeanu Iuliana	30	21.1.2022	30.12.2021	1.909.735,90	OP	485	14.6.2022	1.909.735,90	144	0,00
262	3873	23.12.2021	28905742	12.9.2021	7.485,42	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	11.11.2021	28.12.2021	7.485,42	OP	1347	29.12.2021	7.485,42	48	0,00
263	3874	23.12.2021	32425435	12.10.2021	6.883,57	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	11.12.2021	28.12.2021	6.883,57	OP	1347	29.12.2021	6.883,57	18	0,00
264	3875	23.12.2021	36080455	12.11.2021	-6.450,49	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	11.1.2022	28.12.2021	-6.450,49	OP	1347	29.12.2021	-6.450,49	0	0,00
265	3876	23.12.2021	39760654	15.12.2021	-716,28	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	13.2.2022	28.12.2021	-716,28	OP	1347	29.12.2021	-716,28	0	0,00
266	3877	27.12.2021	104510	15.12.2021	37.142,28	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	14.1.2022	6.1.2022	37.142,28					0	37.142,28
267	3878	27.12.2021	104511	15.12.2021	101.883,04	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	14.1.2022	6.1.2022	101.883,04					0	101.883,04
268	3879	27.12.2021	477806543	17.12.2021	9.505,79	Vodafone	c/val abonament telefonie mobila	Exploatare	Stan Alexandru Gabriel	60	15.2.2022	28.12.2021	9.505,79	OP	142	22.2.2022	9.505,79	7	0,00
269	3880	27.12.2021	958544_21	23.12.2021	13.566.375,46	Electrificare CFR	c/val partial noiembrie	Exploatare	Zamfir Emil	15	7.1.2022	28.12.2021	13.566.375,46	OP	21	18.1.2022	13.566.375,46	11	0,00

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270	3881	27.12.2021	1713	20.12.2021	5.778,05	C&C Prevent	c/val hartie xerox	Exploatare	Stan Alexandru Gabriel	60	18.2.2022	28.12.2021	5.778,05					0	5.778,05
271	3882	27.12.2021	7303634	23.12.2021	200.205,62	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	21.2.2022	30.12.2021	200.205,62					0	200.205,62
272	3883	27.12.2021	97	23.12.2021	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	21.2.2022	10.1.2022	199.801,00					0	199.801,00
273	3884	27.12.2021	98	23.12.2021	85.077,69	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	21.2.2022	6.1.2022	85.077,69					0	85.077,69
274	3885	27.12.2021	99	23.12.2021	41.905,85	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	21.2.2022	10.1.2022	41.905,85					0	41.905,85
275	3886	27.12.2021	63537	27.12.2021	4.877,81	GEI Palat	c/val reparatii conform deviz	Exploatare	Stan Alexandru Gabriel	60	25.2.2022	28.12.2021	4.877,81	OP	97	3.2.2022	4.877,81	0	0,00
276	3887	27.12.2021	167120	21.12.2021	46.763,77	Afer	c/val prestatii noiembrie	Exploatare	Moroeanu Iuliana	60	19.2.2022	28.12.2021	46.763,77	OP	493	14.6.2022	46.763,77	115	0,00
277	3888	27.12.2021	100041242	21.12.2021	98.056,37	CNCFR	c/val livrete	Exploatare	Agafitei Dorel	60	19.2.2022	28.12.2021	98.056,37	OP	485	14.6.2022	98.056,37	115	0,00
278	3889	27.12.2021	100027003	23.12.2021	15.040,79	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	60	21.2.2022	28.12.2021	15.040,79	OP	485	14.6.2022	15.040,79	113	0,00
279	3890	27.12.2021	6301345041	17.12.2021	85.663,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.2.2022	30.12.2021	85.663,22					0	85.663,22
280	3891	27.12.2021	6301347018	17.12.2021	-729,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	30.12.2021	-729,80					0	-729,80
281	3892	27.12.2021	6301345118	17.12.2021	85.640,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.2.2022	30.12.2021	85.640,24					0	85.640,24
282	3893	27.12.2021	6301347012	22.12.2021	-476,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	30.12.2021	-476,96					0	-476,96
283	3894	27.12.2021	6301344927	16.12.2021	142.501,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.2.2022	30.12.2021	142.501,95					0	142.501,95
284	3895	27.12.2021	6301345965	20.12.2021	85.881,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	30.12.2021	85.881,60					0	85.881,60
285	3896	27.12.2021	6301347020	22.12.2021	-488,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	30.12.2021	-488,46					0	-488,46
286	3897	27.12.2021	6301346874	21.12.2021	56.907,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	29.12.2021	56.907,69					0	56.907,69
287	3898	27.12.2021	6301345745	20.12.2021	142.714,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	29.12.2021	142.714,58					0	142.714,58
288	3899	27.12.2021	6301346264	20.12.2021	142.599,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	29.12.2021	142.599,65					0	142.599,65
289	3900	27.12.2021	6301346385	21.12.2021	51.580,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	29.12.2021	51.580,67					0	51.580,67
290	3901	27.12.2021	6301346360	21.12.2021	143.024,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	29.12.2021	143.024,89					0	143.024,89
291	3902	28.12.2021	202111229	27.12.2021	148,99	Telecomunicatii	c/val lucrari conf deviz	Exploatare	Rusu Florin Alin	30	26.1.2022	30.12.2021	148,99	OP	42	26.1.2022	148,99	0	0,00
292	3903	28.12.2021	958582_21	28.12.2021	58.686,68	Electrificare CFR	c/val energie el tractiune final oct 2021	Exploatare	Zamfir Emil	15	12.1.2022	30.12.2021	58.686,68	OP	21	18.1.2022	58.686,68	6	0,00
293	3904	28.12.2021	552	22.12.2021	32.107,18	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	20.2.2022	10.1.2022	32.107,18					0	32.107,18
294	3905	28.12.2021	553	22.12.2021	204.973,26	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	20.2.2022	10.1.2022	204.973,26					0	204.973,26
295	3906	29.12.2021	2810	28.12.2021	69.615,00	Asociatia Romana ptr Calitate	c/val cursuri	Exploatare	Varzaru Alice Carmen	30	27.1.2022	30.12.2021	69.615,00	OP	176	2.3.2022	69.615,00	34	0,00
296	3907	29.12.2021	104524	21.12.2021	147.001,89	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	20.1.2022	10.1.2022	147.001,89					0	147.001,89

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
297	3908	29.12.2021	104517	20.12.2021	63.112,84	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	19.1.2022	10.1.2022	63.112,84					0	63.112,84
298	3909	29.12.2021	104516	17.12.2021	50.503,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	16.1.2022	10.1.2022	50.503,60					0	50.503,60
299	3910	30.12.2021	2122539	29.12.2021	4.056,71	DNS Birotica	c/val papetarie	Exploatare	Stan Alexandru Gabriel	30	28.1.2022	6.1.2022	4.056,71					0	4.056,71