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

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
1	1	3.1.2023	6301504624	27.12.2022	234.304,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2023	4.1.2023	234.304,65					0	234.304,65
2	2	3.1.2023	6301504783	27.12.2022	234.107,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2023	4.1.2023	234.107,32					0	234.107,32
3	3	3.1.2023	6301501278	15.12.2022	234.483,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2023	4.1.2023	234.483,17					0	234.483,17
4	4	3.1.2023	6301501159	15.12.2022	234.520,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2023	4.1.2023	234.520,75					0	234.520,75
5	5	3.1.2023	6301503575	22.12.2022	234.812,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2023	4.1.2023	234.812,04					0	234.812,04
6	6	3.1.2023	6301503794	22.12.2022	234.445,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2023	4.1.2023	234.445,59					0	234.445,59
7	7	3.1.2023	6301503891	22.12.2022	234.520,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2023	4.1.2023	234.520,75					0	234.520,75
8	8	3.1.2023	6301501675	16.12.2022	141.169,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2023	4.1.2023	141.169,11					0	141.169,11
9	9	3.1.2023	6301505211	28.12.2022	-225,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.12.2022	4.1.2023	-225,51					0	-225,51
10	10	3.1.2023	6301502711	27.12.2022	235.178,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2023	4.1.2023	235.178,49					0	235.178,49
11	11	3.1.2023	6301505210	28.12.2022	-2.527,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.12.2022	4.1.2023	-2.527,58					0	-2.527,58
12	12	3.1.2023	6301501216	15.12.2022	235.836,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2023	4.1.2023	235.836,22					0	235.836,22
13	13	3.1.2023	6301505205	28.12.2022	-366,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.12.2022	4.1.2023	-366,45					0	-366,45
14	14	3.1.2023	6301498761	8.12.2022	2.414.070,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2023	4.1.2023	2.414.070,58					0	2.414.070,58
15	15	3.1.2023	6301505079	28.12.2022	-9.433,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.12.2022	4.1.2023	-9.433,82					0	-9.433,82
16	16	3.1.2023	6301505094	28.12.2022	595,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2023	4.1.2023	595,81					0	595,81
17	17	3.1.2023	6301504641	27.12.2022	140.220,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2023	4.1.2023	140.220,09					0	140.220,09
18	18	3.1.2023	6301505215	28.12.2022	-779,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.12.2022	4.1.2023	-779,89					0	-779,89
19	19	3.1.2023	6301504133	23.12.2022	140.398,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2023	4.1.2023	140.398,62					0	140.398,62
20	20	3.1.2023	6301505214	28.12.2022	-206,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.12.2022	4.1.2023	-206,71					0	-206,71
21	21	3.1.2023	6301504199	23.12.2022	235.441,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2023	4.1.2023	235.441,58					0	235.441,58
22	22	3.1.2023	6301505213	28.12.2022	-2.038,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.12.2022	4.1.2023	-2.038,98					0	-2.038,98
23	23	3.1.2023	6301503214	21.12.2022	141.206,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.2.2023	4.1.2023	141.206,70					0	141.206,70
24	24	3.1.2023	6301505212	28.12.2022	-1.014,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.12.2022	4.1.2023	-1.014,80					0	-1.014,80
25	25	3.1.2023	6301502356	19.12.2022	140.953,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.2.2023	4.1.2023	140.953,00					0	140.953,00
26	26	3.1.2023	6301505206	28.12.2022	-949,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.12.2022	4.1.2023	-949,03					0	-949,03
27	27	3.1.2023	6301503239	21.12.2022	235.948,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.2.2023	4.1.2023	235.948,99					0	235.948,99
28	28	3.1.2023	6301505216	28.12.2022	-2.546,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.12.2022	4.1.2023	-2.546,39					0	-2.546,39
29	29	3.1.2023	6301504626	27.12.2022	234.746,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2023	4.1.2023	234.746,27					0	234.746,27

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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
30	30	3.1.2023	6301505209	28.12.2022	-2.142,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.12.2022	4.1.2023	-2.142,35					0	-2.142,35
31	31	3.1.2023	6301504638	27.12.2022	234.943,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2023	4.1.2023	234.943,58					0	234.943,58
32	32	3.1.2023	6301505208	28.12.2022	-2.255,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.12.2022	4.1.2023	-2.255,10					0	-2.255,10
33	33	3.1.2023	6301504654	27.12.2022	235.544,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2023	4.1.2023	235.544,95					0	235.544,95
34	34	3.1.2023	6301505207	28.12.2022	-1.634,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.12.2022	4.1.2023	-1.634,94					0	-1.634,94
35	35	3.1.2023	30001211	23.12.2022	44.430,61	Electroputere VFU	c/val rep osie automotor Desiro	Exploatare	Mihai Marian	60	21.2.2023	5.1.2023	44.430,61					0	44.430,61
36	36	3.1.2023	30001212	23.12.2022	43.796,83	Electroputere VFU	c/val rep osie automotor Desiro	Exploatare	Mihai Marian	60	21.2.2023	5.1.2023	43.796,83					0	43.796,83
37	37	3.1.2023	30001213	23.12.2022	35.897,69	Electroputere VFU	c/val rep osie automotor Desiro	Exploatare	Mihai Marian	60	21.2.2023	5.1.2023	35.897,69					0	35.897,69
38	38	3.1.2023	30001214	23.12.2022	41.704,58	Electroputere VFU	c/val rep osie automotor Desiro	Exploatare	Mihai Marian	60	21.2.2023	5.1.2023	41.704,58					0	41.704,58
39	39	3.1.2023	30001215	23.12.2022	27.546,19	Electroputere VFU	c/val rep osie automotor Desiro	Exploatare	Mihai Marian	60	21.2.2023	5.1.2023	27.546,19					0	27.546,19
40	40	3.1.2023	30001216	23.12.2022	27.546,19	Electroputere VFU	c/val rep osie automotor Desiro	Exploatare	Mihai Marian	60	21.2.2023	5.1.2023	27.546,19					0	27.546,19
41	41	3.1.2023	30002323	28.12.2022	266.885,31	Electroputere VFU	c/val RP RTG vag	Exploatare	Anghel Catalina	60	26.2.2023	5.1.2023	266.885,31					0	266.885,31
42	42	3.1.2023	30002324	28.12.2022	-9.918,58	Electroputere VFU	c/val RP RTG vag	Exploatare	Anghel Catalina	0	28.12.2022	5.1.2023	-9.918,58					0	-9.918,58
43	43	3.1.2023	30002325	28.12.2022	444.303,65	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	60	26.2.2023	5.1.2023	444.303,65					0	444.303,65
44	44	3.1.2023	30002326	28.12.2022	454.635,70	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	60	26.2.2023	5.1.2023	454.635,70					0	454.635,70
45	45	3.1.2023	30002327	28.12.2022	-215,93	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	0	28.12.2022	5.1.2023	-215,93					0	-215,93
46	46	3.1.2023	202210135	1.1.2023	89,25	Centrul De Soft	c/val chirie si abonament flota GPS	Exploatare	Stan Alexandru Gabriel	30	31.1.2023	3.1.2023	89,25	OP	95	31.1.2023	89,25	0	0,00
47	47	4.1.2023	24797	30.12.2022	235,09	GEI Palat	c/val carduri acces palat CFR	Exploatare	Stan Alexandru Gabriel	30	29.1.2023	10.1.2023	235,09	OP	97	31.1.2023	235,09	2	0,00
48	48	4.1.2023	0100042503	3.1.2023	11.173,95	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iulia	15	18.1.2023	5.1.2023	11.173,95	OC	60393	19.6.2023	11.173,95	152	0,00
49	49	4.1.2023	6301505476	29.12.2022	235.347,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2023	5.1.2023	235.347,62					0	235.347,62
50	50	4.1.2023	6301506050	30.12.2022	84.735,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2023	5.1.2023	84.735,26					0	84.735,26
51	51	4.1.2023	6301504977	28.12.2022	140.229,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2023	5.1.2023	140.229,48					0	140.229,48
52	52	4.1.2023	6301505659	29.12.2022	-601,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	29.12.2022	5.1.2023	-601,35					0	-601,35
53	53	4.1.2023	6301506072	30.12.2022	93.896,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2023	5.1.2023	93.896,63					0	93.896,63
54	54	4.1.2023	6301506934	3.1.2023	-498,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	3.1.2023	5.1.2023	-498,00					0	-498,00
55	55	4.1.2023	6301506062	30.12.2022	93.765,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2023	5.1.2023	93.765,07					0	93.765,07
56	56	4.1.2023	6301506940	3.1.2023	9,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2023	5.1.2023	9,40					0	9,40
57	57	4.1.2023	6301505481	29.12.2022	181.920,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2023	5.1.2023	181.920,61					0	181.920,61
58	58	4.1.2023	6301507083	3.1.2023	-761,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	3.1.2023	5.1.2023	-761,10					0	-761,10
59	59	4.1.2023	6301502303	19.12.2022	235.281,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.2.2023	5.1.2023	235.281,85					0	235.281,85

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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
60	60	4.1.2023	6301507368	4.1.2023	-1.315,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	4.1.2023	5.1.2023	-1.315,47					0	-1.315,47
61	61	4.1.2023	2212284	23.12.2022	2.979,01	Infocenter Buc	c/val consumabile IT	Exploatare	Radu Daniel	31	23.1.2023	5.1.2023	2.979,01					0	2.979,01
62	62	4.1.2023	2223065	29.12.2022	1.761,80	DNS Birotica	c/val lichid parbriz iarna	Exploatare	Stan Alexandru Gabriel	30	28.1.2023	5.1.2023	1.761,80					0	1.761,80
63	63	4.1.2023	127221	3.1.2023	5.854,37	Indaco	c/val abonament Lege 5	Exploatare	Tolstobrach Mihaela	60	4.3.2023	5.1.2023	5.854,37	OP	194	3.3.2023	5.854,37	0	0,00
64	64	4.1.2023	3461966	29.12.2022	2.591,82	Target Media	c/val bauturi	Exploatare	Preda Sorin Ionut	30	28.1.2023	5.1.2023	2.591,82					0	2.591,82
65	65	4.1.2023	6250	28.12.2022	101,64	DDD Nord	c/val serv dezinsectie/ deratizare	Exploatare	Preda Sorin Ionut	60	26.2.2023	5.1.2023	101,64	OP	178	27.2.2023	101,64	1	0,00
66	66	4.1.2023	114819	28.12.2022	12.973,38	CENSUS BUC	c/val seturi igiena personala	Exploatare	Preda Sorin Ionut	60	26.2.2023	5.1.2023	12.973,38					0	12.973,38
67	67	4.1.2023	6456	2.1.2023	691,39	Water Set	c/val chirie dozatoare apa	Exploatare	Stan Alexandru Gabriel	30	1.2.2023	5.1.2023	691,39	OP	104	3.2.2023	691,39	2	0,00
68	68	4.1.2023	960089_22	27.12.2022	13.405.813,23	Electrificare CFR	c/val energie electrica partial nov 2022	Exploatare	Niculcea Tudor	15	11.1.2023	5.1.2023	13.405.813,23	OP	16	6.1.2023	7.105.937,44	0	6.299.875,79
69	68	4.1.2023	960089_22	27.12.2022	13.405.813,23	Electrificare CFR	c/val energie electrica partial nov 2022	Exploatare	Niculcea Tudor	15	11.1.2023	5.1.2023	13.405.813,23	OP	54	19.1.2023	6.299.875,79	8	0,00
70	69	4.1.2023	183958	30.12.2022	41.928,19	Afer	c/val aviz tehn vehicule ferov	Exploatare	Mihai Marian	0	30.12.2022	5.1.2023	41.928,19	OP	4145	28.12.2022	41.928,19	0	0,00
71	70	4.1.2023	104873	27.12.2022	41.995,10	SCRL BRASOV	c/val rep motor loc	Exploatare	Mihai Marian	30	26.1.2023	11.1.2023	41.995,10					0	41.995,10
72	71	4.1.2023	104874	27.12.2022	48.139,07	SCRL BRASOV	c/val rep motor loc	Exploatare	Mihai Marian	30	26.1.2023	11.1.2023	48.139,07					0	48.139,07
73	72	4.1.2023	104875	27.12.2022	29.529,85	SCRL BRASOV	c/val piese/ materiale rep loc	Exploatare	Mihai Marian	30	26.1.2023	11.1.2023	29.529,85					0	29.529,85
74	73	4.1.2023	104877	28.12.2022	28.847,98	SCRL BRASOV	c/val rep loc climatizare	Exploatare	Oblu Adrian	30	27.1.2023	12.1.2023	28.847,98					0	28.847,98
75	74	4.1.2023	104878	28.12.2022	517.263,25	SCRL BRASOV	c/val RR loc LE5100 KW	Exploatare	Oblu Adrian	30	27.1.2023	12.1.2023	517.263,25					0	517.263,25
76	75	4.1.2023	104879	28.12.2022	132.103,09	SCRL BRASOV	c/val rep boghiuri LE5100 KW	Exploatare	Mihai Marian	30	27.1.2023	11.1.2023	132.103,09					0	132.103,09
77	76	4.1.2023	104880	28.12.2022	13.435,10	SCRL BRASOV	c/val piese/ materiale rep loc	Exploatare	Mihai Marian	30	27.1.2023	11.1.2023	13.435,10					0	13.435,10
78	77	5.1.2023	64173	4.1.2023	874,65	GEI Palat	c/val servicii auto	Exploatare	Stan Alexandru Gabriel	55	28.2.2023	6.1.2023	874,65	OP	186	28.2.2023	874,65	0	0,00
79	78	5.1.2023	JAP039887334	27.12.2022	3.236,76	Orange	c/val servicii fixe	Exploatare	Puiu Valentin	60	25.2.2023	6.1.2023	3.236,76	OP	203	7.3.2023	3.236,76	10	0,00
80	79	5.1.2023	6632671410	31.12.2022	92.080,25	Rompetrol	c/val efix benzina/ motorina	Exploatare	Stan Alexandru Gabriel	30	30.1.2023	6.1.2023	92.080,25					0	92.080,25
81	80	5.1.2023	6632690083	31.12.2022	-5.834,84	Rompetrol	c/val benzina/ motorina reducere OUG	Exploatare	Stan Alexandru Gabriel	0	31.12.2022	6.1.2023	-5.834,84					0	-5.834,84
82	81	5.1.2023	6632694074	31.12.2022	-3.500,90	Rompetrol	c/val discount statii benzina/ motorina	Exploatare	Stan Alexandru Gabriel	0	31.12.2022	6.1.2023	-3.500,90					0	-3.500,90
83	82	5.1.2023	6301507680	4.1.2023	-1.005,40	Rompetrol	c/val motorina dif factura 6301496880/5.12.2022	Exploatare	Constantin Alexandru Cristian	0	4.1.2023	6.1.2023	-1.005,40					0	-1.005,40
84	83	5.1.2023	6301507683	4.1.2023	63,50	Rompetrol	c/val reducere OG 131/2022 la factura 6301507680/4.01.2023	Exploatare	Constantin Alexandru Cristian	0	4.1.2023	6.1.2023	63,50					0	63,50
85	84	5.1.2023	538255374	17.12.2022	9.369,44	Vodafone	c/val abonament tel mobil	Exploatare	Stan Alexandru Gabriel	60	15.2.2023	6.1.2023	9.369,44	OP	170	24.2.2023	9.369,44	9	0,00
86	85	5.1.2023	960157_22	29.12.2022	-526.780,64	Electrificare CFR	c/val energie electrica reactiva partial/final oct 2022	Exploatare	Niculcea Tudor	15	13.1.2023	9.1.2023	-526.780,64	OP	20	12.1.2023	-526.780,64	0	0,00
87	86	5.1.2023	960129_22	28.12.2022	-14.162.989,84	Electrificare CFR	c/val energie electrica final si plafonare oct 2022	Exploatare	Niculcea Tudor	15	12.1.2023	9.1.2023	-14.162.989,84	OP	20	12.1.2023	-14.162.989,84	0	0,00
88	87	5.1.2023	960158_22	29.12.2022	460.267,37	Electrificare CFR	c/val energie electrica reactiva partial/final oct 2022	Exploatare	Niculcea Tudor	15	13.1.2023	9.1.2023	460.267,37	OP	54	19.1.2023	460.267,37	6	0,00
89	88	5.1.2023	960219_22	4.1.2023	30.881.000,00	Electrificare CFR	c/val energie electrica avans ian 2023	Exploatare	Niculcea Tudor	5	9.1.2023	9.1.2023	30.881.000,00	OP	19	11.1.2023	2.500.000,00	2	28.381.000,00

Nr. Crt	Registratura		Factura				Detalii 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
90	88	5.1.2023	960219_22	4.1.2023	30.881.000,00	Electrificare CFR	c/val energie electrica avans ian 2023	Exploatare	Niculcea Tudor	5	9.1.2023	9.1.2023	30.881.000,00	OP	20	12.1.2023	15.662.989,84	3	12.718.010,16
91	88	5.1.2023	960219_22	4.1.2023	30.881.000,00	Electrificare CFR	c/val energie electrica avans ian 2023	Exploatare	Niculcea Tudor	5	9.1.2023	9.1.2023	30.881.000,00	OP	34	17.1.2023	5.000.000,00	8	7.718.010,16
92	88	5.1.2023	960219_22	4.1.2023	30.881.000,00	Electrificare CFR	c/val energie electrica avans ian 2023	Exploatare	Niculcea Tudor	5	9.1.2023	9.1.2023	30.881.000,00	OP	54	19.1.2023	7.718.010,16	10	0,00
93	89	5.1.2023	22000659	29.12.2022	159.229,50	Reloc SA	c/val rep generator	Exploatare	Mihai Marian	60	27.2.2023	10.1.2023	159.229,50					0	159.229,50
94	90	5.1.2023	100042430	16.12.2022	3.828,07	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita		16.12.2022	6.1.2023	3.828,07	OC	3198	21.6.2023	3.828,07	187	0,00
95	91	5.1.2023	100042502	29.12.2022	-3.190,06	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita		29.12.2022	6.1.2023	-3.190,06	OC	3198	21.6.2023	-3.190,06	174	0,00
96	92	6.1.2023	960130_22	28.12.2022	526.780,64	Electrificare CFR	c/val energie electrica partial/final 2022	Exploatare	Niculcea Tudor	15	12.1.2023	9.1.2023	526.780,64	OP	20	12.1.2023	526.780,64	0	0,00
97	93	9.1.2023	202209847	1.12.2022	89,25	Centrul De Soft	c/val chirie si abonament management flota prin GPS	Exploatare	Stan Alexandru Gabriel	30	31.12.2022	10.1.2023	89,25	OP	33	17.1.2023	89,25	17	0,00
98	94	9.1.2023	146	27.12.2022	1.920,61	Grawe Rom Asigurare	c/val polita RCA	Exploatare	Stan Alexandru Gabriel	60	25.2.2023	10.1.2023	1.920,61	OP	167	24.2.2023	1.920,61	0	0,00
99	95	9.1.2023	8076314	16.12.2022	14,95	FAN Courier Express	c/val prestari servicii curierat	Exploatare	Voda Calin Teodor	0	16.12.2022	10.1.2023	14,95	OP	126	15.2.2023	14,95	61	0,00
100	96	9.1.2023	14258717	7.12.2022	263,91	RDS-RCS	c/val abonament si trafic suplimentar	Exploatare	Pislaru Cristian	60	5.2.2023	10.1.2023	263,91	OP	40	17.1.2023	263,91	0	0,00
101	97	9.1.2023	17013	23.12.2022	125.783,00	Ateliere Grivita	c/val rtg. vag.	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	125.783,00					0	125.783,00
102	98	9.1.2023	17014	23.12.2022	48.552,00	Ateliere Grivita	c/val serv. inloc. roti monobloc	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	48.552,00					0	48.552,00
103	99	9.1.2023	17015	23.12.2022	18.618,74	Ateliere Grivita	c/val serv. inloc. piese	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	18.618,74					0	18.618,74
104	100	9.1.2023	17016	23.12.2022	155.414,00	Ateliere Grivita	c/val rtg. vag.	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	155.414,00					0	155.414,00
105	101	9.1.2023	17017	23.12.2022	12.134,72	Ateliere Grivita	c/val serv. inloc. coroana disc de frana	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	12.134,72					0	12.134,72
106	102	9.1.2023	17018	23.12.2022	176.592,75	Ateliere Grivita	c/val serv. inloc. piese	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	176.592,75					0	176.592,75
107	103	9.1.2023	17019	23.12.2022	157.556,00	Ateliere Grivita	c/val rtg. vag.	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	157.556,00					0	157.556,00
108	104	9.1.2023	17020	23.12.2022	108.436,32	Ateliere Grivita	c/val serv. inloc. roti monobloc	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	108.436,32					0	108.436,32
109	105	9.1.2023	17021	23.12.2022	29.261,29	Ateliere Grivita	c/val serv. inloc. osie-ax	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	29.261,29					0	29.261,29
110	106	9.1.2023	17022	23.12.2022	31.303,24	Ateliere Grivita	c/val serv. inloc. disc frana	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	31.303,24					0	31.303,24
111	107	9.1.2023	17023	23.12.2022	98.614,21	Ateliere Grivita	c/val serv. inloc. piese	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	98.614,21					0	98.614,21
112	108	9.1.2023	17024	23.12.2022	157.556,00	Ateliere Grivita	c/val rtg. vag.	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	157.556,00					0	157.556,00
113	109	9.1.2023	17025	23.12.2022	108.436,32	Ateliere Grivita	c/val serv. inloc. roti monobloc	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	108.436,32					0	108.436,32
114	110	9.1.2023	17035	23.12.2022	14.630,65	Ateliere Grivita	c/val serv. inloc. osie - ax	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	14.630,65					0	14.630,65
115	111	9.1.2023	17027	23.12.2022	15.651,62	Ateliere Grivita	c/val serv. inloc. disc frana	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	15.651,62					0	15.651,62
116	112	9.1.2023	17028	23.12.2022	12.182,22	Ateliere Grivita	c/val serv. inloc. coroana disc frana	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	12.182,22					0	12.182,22
117	113	9.1.2023	17029	23.12.2022	107.710,47	Ateliere Grivita	c/val serv. inloc. piese	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	107.710,47					0	107.710,47
118	114	9.1.2023	17030	23.12.2022	136.731,00	Ateliere Grivita	c/val rtg. vag.	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	136.731,00					0	136.731,00
119	115	9.1.2023	17031	23.12.2022	52.360,00	Ateliere Grivita	c/val serv. inloc. roti monobloc	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	52.360,00					0	52.360,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
120	116	9.1.2023	17032	23.12.2022	53.332,23	Ateliere Grivita	c/val serv. inloc. piese	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	53.332,23					0	53.332,23
121	117	9.1.2023	17033	23.12.2022	155.414,00	Ateliere Grivita	c/val rtg. vag.	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	155.414,00					0	155.414,00
122	118	9.1.2023	17034	23.12.2022	75.275,39	Ateliere Grivita	c/val serv. inloc. piese	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	75.275,39					0	75.275,39
123	119	10.1.2023	960249_23	5.1.2023	30.881.000,00	Electrificare CFR	c/val avans febr.2022	Exploatare	Niculcea Tudor	15	20.1.2023	11.1.2023	30.881.000,00	OP	96	31.1.2023	2.000.000,00	11	28.881.000,00
124	119	10.1.2023	960249_23	5.1.2023	30.881.000,00	Electrificare CFR	c/val avans febr.2022	Exploatare	Niculcea Tudor	15	20.1.2023	11.1.2023	30.881.000,00	OP	105	6.2.2023	10.000.000,00	17	18.881.000,00
125	119	10.1.2023	960249_23	5.1.2023	30.881.000,00	Electrificare CFR	c/val avans febr.2022	Exploatare	Niculcea Tudor	15	20.1.2023	11.1.2023	30.881.000,00	OP	115	14.2.2023	18.881.000,00	25	0,00
126	120	10.1.2023	14258711	7.12.2022	6.225,22	RDS-RCS	c/val abonament si trafic suplimentar-nov.2022	Exploatare	Pislaru Cristian	60	5.2.2023	10.1.2023	6.225,22	OP	109	8.2.2023	6.225,22	3	0,00
127	121	10.1.2023	24810	31.12.2022	2.356,30	GEI Palat	c/val inchiriere CP si exp. Corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.1.2023	13.1.2023	2.356,30	OP	97	31.1.2023	2.356,30	1	0,00
128	122	10.1.2023	2300081	5.1.2023	8.534,70	Best Foods Production	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.2.2023	11.1.2023	8.534,70					0	8.534,70
129	123	10.1.2023	2300196	5.1.2023	4.377,44	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.2.2023	11.1.2023	4.377,44					0	4.377,44
130	124	10.1.2023	15299	9.1.2023	1.499,40	MSG Factory	c/val monitorizare media	Exploatare	Nicolae Denisa	30	8.2.2023	12.1.2023	1.499,40	OP	106	8.2.2023	1.499,40	0	0,00
131	125	10.1.2023	404	9.1.2023	1.570,80	Innovative Promo and Print	c/val boxa audio personalizata	Exploatare	Nicolae Denisa	60	10.3.2023	11.1.2023	1.570,80					0	1.570,80
132	126	11.1.2023	8284	9.1.2023	29.021,99	4PAY Systems Buc	c/val abonament serv. Si SMS BULK	Exploatare	Puiu Valentin	60	10.3.2023	11.1.2023	29.021,99	OP	232	15.3.2023	29.021,99	5	0,00
133	127	11.1.2023	202310002	5.1.2023	31.128,44	Telecomunicatii	c/val serv. telecomunicatii-dec.2022	Exploatare	Stan Alexandru Gabriel	32	6.2.2023	13.1.2023	31.128,44	OP	131	15.2.2023	31.128,44	9	0,00
134	128	11.1.2023	23000085	11.1.2023	1.188,50	Metrorex	c/val abonament metropolitan integrat 24,72 ore	Exploatare	Vasilescu Cerasela Mihaela	13	24.1.2023	12.1.2023	1.188,50	OP	66	20.1.2023	1.188,50	0	0,00
135	129	11.1.2023	202301	11.1.2023	91.826,35	Rot Systems	c/val servicii intretinere	Exploatare	Puiu Valentin	60	12.3.2023	13.1.2023	91.826,35	OP	234	15.3.2023	91.826,35	3	0,00
136	130	11.1.2023	1340	11.1.2023	513.943,63	Informatica	c/val serv. de informatica	Exploatare	Pislaru Cristian	60	12.3.2023	13.1.2023	513.943,63	OP	476	16.6.2023	513.943,63	96	0,00
137	131	11.1.2023	1341	11.1.2023	10.875,23	Informatica	c/val serv. de informatica	Exploatare	Pislaru Cristian	60	12.3.2023	16.1.2023	10.875,23	OC	60793	26.6.2023	10.875,23	106	0,00
138	132	11.1.2023	1342	11.1.2023	91.621,55	Informatica	c/val serv. de informatica	Exploatare	Pislaru Cristian	60	12.3.2023	13.1.2023	91.621,55	OC	60793	26.6.2023	91.621,55	106	0,00
139	133	11.1.2023	264524	9.1.2023	118,00	Nesty Auto	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	8.2.2023	12.1.2023	118,00	OP	128	15.2.2023	118,00	7	0,00
140	134	11.1.2023	264533	10.1.2023	118,00	Nesty Auto	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	9.2.2023	12.1.2023	118,00	OP	128	15.2.2023	118,00	6	0,00
141	135	11.1.2023	710249	9.1.2023	2.181,76	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	8.2.2023	12.1.2023	2.181,76	OP	128	15.2.2023	2.181,76	7	0,00
142	136	11.1.2023	710250	9.1.2023	2.177,76	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	8.2.2023	12.1.2023	2.177,76	OP	128	15.2.2023	2.177,76	7	0,00
143	137	11.1.2023	710253	9.1.2023	850,28	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	8.2.2023	12.1.2023	850,28	OP	128	15.2.2023	850,28	7	0,00
144	138	11.1.2023	202310005	5.1.2023	46,61	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	5.1.2023	12.1.2023	46,61	OP	68	20.1.2023	46,61	15	0,00
145	139	11.1.2023	100042504	10.1.2023	19.875,70	CNCFR	c/val comision vanzare legitimatii	Exploatare	Zamfir Emil	30	9.2.2023	13.1.2023	19.875,70	OC	60393	19.6.2023	19.875,70	130	0,00
146	140	12.1.2023	1344	12.1.2023	34.550,78	Informatica	c/val serv. de adm.in retea a term.,serv. sup.teh.si sol sec.	Exploatare	Puiu Valentin	60	13.3.2023	16.1.2023	34.550,78	OC	60793	26.6.2023	34.550,78	105	0,00
147	141	12.1.2023	1345	12.1.2023	37.490,57	Informatica	c/val utilitati P+2,Data Center - 01.11-15.11.2022	Exploatare	Stan Alexandru Gabriel	30	11.2.2023	16.1.2023	37.490,57	OP	387	5.5.2023	37.490,57	83	0,00
148	142	12.1.2023	22000678	30.12.2022	90.554,84	Reloc SA	c/val serv. rep. mot. el. tractiune	Exploatare	Mihai Marian	60	28.2.2023	20.1.2023	90.554,84					0	90.554,84
149	143	12.1.2023	22000679	30.12.2022	57.715,00	Reloc SA	c/val serv. rep. mot. el. tractiune	Exploatare	Mihai Marian	60	28.2.2023	20.1.2023	57.715,00					0	57.715,00

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150	144	12.1.2023	22000680	30.12.2022	32.606,00	Reloc SA	c/val serv. rep. mot. el. tractiune	Exploatare	Mihai Marian	60	28.2.2023	20.1.2023	32.606,00					0	32.606,00
151	145	12.1.2023	22000675	30.12.2022	2.366.910,00	Reloc SA	c/val rep. planif.tip RG la LDE	Exploatare	Oblu Adrian	60	28.2.2023	17.1.2023	2.366.910,00					0	2.366.910,00
152	146	12.1.2023	22000676	30.12.2022	122.915,10	Reloc SA	c/val serv. rep. suplim.loc.LDE	Exploatare	Oblu Adrian	60	28.2.2023	17.1.2023	122.915,10					0	122.915,10
153	147	12.1.2023	22000677	30.12.2022	34.817,25	Reloc SA	c/val rep. pt.loc.LDE	Exploatare	Oblu Adrian	60	28.2.2023	17.1.2023	34.817,25					0	34.817,25
154	148	12.1.2023	1346	12.1.2023	309.025,40	Informatica	c/val serv. retea,software Xsell	Exploatare	Puiu Valentin	60	13.3.2023	17.1.2023	309.025,40	OC	60793	26.6.2023	5.873,82	105	303.151,58
155	148	12.1.2023	1346	12.1.2023	309.025,40	Informatica	c/val serv. retea,software Xsell	Exploatare	Puiu Valentin	60	13.3.2023	17.1.2023	309.025,40	OP	540	29.6.2023	303.151,58	108	0,00
156	149	12.1.2023	6301509232	11.1.2023	230.668,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2023	19.1.2023	230.668,79					0	230.668,79
157	150	12.1.2023	6301509254	11.1.2023	230.520,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2023	19.1.2023	230.520,75					0	230.520,75
158	151	12.1.2023	63015090004	10.1.2023	230.530,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2023	19.1.2023	230.530,01					0	230.530,01
159	152	12.1.2023	6301508940	10.1.2023	230.409,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2023	19.1.2023	230.409,74					0	230.409,74
160	153	12.1.2023	6301508441	3.1.2023	-197,33	Rompetrol	c/val storno fact. 6301507072	Exploatare	Constantin Alexandru Cristian	0	3.1.2023	19.1.2023	-197,33					0	-197,33
161	154	12.1.2023	6301507072	3.1.2023	197,33	Rompetrol	c/val dif. la fact. 6301506694	Exploatare	Constantin Alexandru Cristian	60	4.3.2023	19.1.2023	197,33					0	197,33
162	155	12.1.2023	6301508435	3.1.2023	-140.934,20	Rompetrol	c/val storno fact. 6301506694	Exploatare	Constantin Alexandru Cristian	0	3.1.2023	19.1.2023	-140.934,20					0	-140.934,20
163	156	12.1.2023	6301506694	3.1.2023	140.934,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2023	19.1.2023	140.934,20					0	140.934,20
164	157	12.1.2023	6301508432	4.1.2023	-234.990,56	Rompetrol	c/val stornare fact. 6301507271	Exploatare	Constantin Alexandru Cristian	0	4.1.2023	19.1.2023	-234.990,56					0	-234.990,56
165	158	12.1.2023	6301507271	4.1.2023	234.990,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2023	19.1.2023	234.990,56					0	234.990,56
166	159	12.1.2023	6301508430	4.1.2023	-234.454,98	Rompetrol	c/val storno fact. 6301507285	Exploatare	Constantin Alexandru Cristian	0	4.1.2023	19.1.2023	-234.454,98					0	-234.454,98
167	160	12.1.2023	6301507285	4.1.2023	234.454,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2023	19.1.2023	234.454,98					0	234.454,98
168	161	12.1.2023	6301508437	4.1.2023	451,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2023	19.1.2023	451,02					0	451,02
169	162	12.1.2023	6301507732	4.1.2023	-451,02	Rompetrol	c/val dif. la fact. 6301507340	Exploatare	Constantin Alexandru Cristian	0	4.1.2023	19.1.2023	-451,02					0	-451,02
170	163	12.1.2023	6301508427	4.1.2023	-140.079,15	Rompetrol	c/val storno f.6301507340	Exploatare	Constantin Alexandru Cristian	0	4.1.2023	19.1.2023	-140.079,15					0	-140.079,15
171	164	12.1.2023	6301507340	4.1.2023	140.079,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2023	19.1.2023	140.079,15					0	140.079,15
172	165	12.1.2023	6301508436	3.1.2023	138.769,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2023	19.1.2023	138.769,51					0	138.769,51
173	166	12.1.2023	6301508443	3.1.2023	194,29	Rompetrol	c/val dif. la fact. 6301508436	Exploatare	Constantin Alexandru Cristian	60	4.3.2023	19.1.2023	194,29					0	194,29
174	167	12.1.2023	6301507571	4.1.2023	229.891,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2023	19.1.2023	229.891,63					0	229.891,63
175	168	12.1.2023	6301508318	6.1.2023	-1.915,15	Rompetrol	c/val dif. la fact. 6301507571	Exploatare	Constantin Alexandru Cristian	0	6.1.2023	19.1.2023	-1.915,15					0	-1.915,15
176	169	12.1.2023	6301507668	4.1.2023	498.335,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2023	19.1.2023	498.335,99					0	498.335,99
177	170	12.1.2023	6301508319	6.1.2023	-175,79	Rompetrol	c/val dif. la 6301507668	Exploatare	Constantin Alexandru Cristian	0	6.1.2023	19.1.2023	-175,79					0	-175,79
178	171	12.1.2023	6301507848	5.1.2023	231.094,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2023	19.1.2023	231.094,38					0	231.094,38
179	172	12.1.2023	6301508317	6.1.2023	-1.387,79	Rompetrol	c/val dif. la fact. 6301507848	Exploatare	Constantin Alexandru Cristian	0	6.1.2023	19.1.2023	-1.387,79					0	-1.387,79

Nr. Crt	Registratura		Factura				Detalii 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
180	173	12.1.2023	6301507900	5.1.2023	229.586,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2023	19.1.2023	229.586,32					0	229.586,32
181	174	12.1.2023	6301508316	6.1.2023	-2.359,23	Rompetrol	c/val dif. la fact. 6301507900	Exploatare	Constantin Alexandru Cristian	0	6.1.2023	19.1.2023	-2.359,23					0	-2.359,23
182	175	12.1.2023	6301507934	5.1.2023	185.010,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2023	19.1.2023	185.010,59					0	185.010,59
183	176	12.1.2023	6301508320	6.1.2023	-1.082,47	Rompetrol	c/val dif. la fact. 6301507934	Exploatare	Constantin Alexandru Cristian	0	6.1.2023	19.1.2023	-1.082,47					0	-1.082,47
184	177	12.1.2023	6301507970	5.1.2023	229.789,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2023	19.1.2023	229.789,86					0	229.789,86
185	178	12.1.2023	6301508044	5.1.2023	229.910,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2023	19.1.2023	229.910,13					0	229.910,13
186	179	12.1.2023	6301507866	5.1.2023	137.983,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2023	19.1.2023	137.983,08					0	137.983,08
187	180	12.1.2023	6301507895	5.1.2023	229.863,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2023	19.1.2023	229.863,87					0	229.863,87
188	181	12.1.2023	6301508428	4.1.2023	137.927,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2023	19.1.2023	137.927,58					0	137.927,58
189	182	12.1.2023	6301508439	4.1.2023	-444,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	4.1.2023	19.1.2023	-444,10					0	-444,10
190	183	12.1.2023	6301509324	11.1.2023	230.400,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2023	19.1.2023	230.400,48					0	230.400,48
191	184	12.1.2023	6301508927	10.1.2023	229.549,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2023	19.1.2023	229.549,31					0	229.549,31
192	185	13.1.2023	23477	11.7.2022	105,91	Transferoviar	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	24.7.2022	13.1.2023	105,91	OP	83	26.1.2023	105,91	186	0,00
193	186	13.1.2023	23704	11.1.2023	205,59	Transferoviar	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	24.1.2023	13.1.2023	205,59	OP	83	26.1.2023	205,59	2	0,00
194	187	13.1.2023	1347	13.1.2023	47.842,58	Informatica	c/val utilitati P+2,Data Center - 16.11-30.11.2022	Exploatare	Stan Alexandru Gabriel	30	12.2.2023	20.1.2023	47.842,58	OP	387	5.5.2023	47.842,58	82	0,00
195	188	13.1.2023	710272	13.1.2023	1.277,11	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	12.2.2023	16.1.2023	1.277,11	OP	128	15.2.2023	1.277,11	3	0,00
196	189	13.1.2023	6301508204	6.1.2023	138.417,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2023	19.1.2023	138.417,93					0	138.417,93
197	190	13.1.2023	6301509987	13.1.2023	-379,32	Rompetrol	c/val dif. la fact. 6301508204	Exploatare	Constantin Alexandru Cristian	0	13.1.2023	19.1.2023	-379,32					0	-379,32
198	191	13.1.2023	6301508433	4.1.2023	231.381,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2023	19.1.2023	231.381,18					0	231.381,18
199	192	13.1.2023	6301509989	13.1.2023	-1.100,98	Rompetrol	c/val dif. la fact. 6301508433	Exploatare	Constantin Alexandru Cristian	0	13.1.2023	19.1.2023	-1.100,98					0	-1.100,98
200	193	13.1.2023	6301508431	4.1.2023	230.853,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2023	19.1.2023	230.853,82					0	230.853,82
201	194	13.1.2023	6301509988	13.1.2023	-1.221,25	Rompetrol	c/val dif. la fact. 6301508431	Exploatare	Constantin Alexandru Cristian	0	13.1.2023	19.1.2023	-1.221,25					0	-1.221,25
202	195	13.1.2023	6301508572	9.1.2023	138.473,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2023	19.1.2023	138.473,43					0	138.473,43
203	196	13.1.2023	6301509986	13.1.2023	-64,76	Rompetrol	c/val dif. la fact. 6301508572	Exploatare	Constantin Alexandru Cristian	0	13.1.2023	19.1.2023	-64,76					0	-64,76
204	197	13.1.2023	6301508918	10.1.2023	230.437,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2023	19.1.2023	230.437,49					0	230.437,49
205	198	13.1.2023	6301509993	13.1.2023	-249,80	Rompetrol	c/val dif. la fact. 6301508918	Exploatare	Constantin Alexandru Cristian	0	13.1.2023	19.1.2023	-249,80					0	-249,80
206	199	13.1.2023	6301508926	10.1.2023	230.113,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2023	19.1.2023	230.113,68					0	230.113,68
207	200	13.1.2023	6301509992	13.1.2023	-2.016,92	Rompetrol	c/val dif. la fact. 6301509992	Exploatare	Constantin Alexandru Cristian	0	13.1.2023	19.1.2023	-2.016,92					0	-2.016,92
208	201	13.1.2023	6301508941	10.1.2023	231.112,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2023	19.1.2023	231.112,89					0	231.112,89
209	202	13.1.2023	6301509991	13.1.2023	-2.035,42	Rompetrol	c/val dif. la fact. 6301508941	Exploatare	Constantin Alexandru Cristian	0	13.1.2023	19.1.2023	-2.035,42					0	-2.035,42

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
210	203	13.1.2023	6301509164	10.1.2023	230.881,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2023	19.1.2023	230.881,59					0	230.881,59
211	204	13.1.2023	6301509990	13.1.2023	-1.989,16	Rompetrol	c/val dif. la fact. 6301509164	Exploatare	Constantin Alexandru Cristian	0	13.1.2023	19.1.2023	-1.989,16					0	-1.989,16
212	205	13.1.2023	6301509265	11.1.2023	138.177,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2023	19.1.2023	138.177,37					0	138.177,37
213	206	13.1.2023	6301509994	13.1.2023	-878,93	Rompetrol	c/val dif. la fact. 6301509265	Exploatare	Constantin Alexandru Cristian	0	13.1.2023	19.1.2023	-878,93					0	-878,93
214	207	13.1.2023	6301508139	6.1.2023	231.307,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2023	19.1.2023	231.307,17					0	231.307,17
215	208	13.1.2023	6301509995	13.1.2023	-1.378,53	Rompetrol	c/val dif. la fact. 6301508139	Exploatare	Constantin Alexandru Cristian	0	13.1.2023	19.1.2023	-1.378,53					0	-1.378,53
216	209	13.1.2023	6301509247	11.1.2023	230.705,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2023	19.1.2023	230.705,80					0	230.705,80
217	210	13.1.2023	6301509996	13.1.2023	-1.230,51	Rompetrol	c/val dif. la fact. 6301509247	Exploatare	Constantin Alexandru Cristian	0	13.1.2023	19.1.2023	-1.230,51					0	-1.230,51
218	211	13.1.2023	6301509234	11.1.2023	231.066,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2023	19.1.2023	231.066,62					0	231.066,62
219	212	13.1.2023	6301509997	13.1.2023	-4.949,78	Rompetrol	c/val dif. la fact. 6301509234	Exploatare	Constantin Alexandru Cristian	0	13.1.2023	19.1.2023	-4.949,78					0	-4.949,78
220	213	16.1.2023	1000398	12.1.2023	256,00	ONRC	c/val monitor oficial P.V.	Exploatare	Neata Maria Magdalena	0	12.1.2023	16.1.2023	256,00	OP	70	10.1.2023	256,00	0	0,00
221	214	16.1.2023	46217	31.12.2022	66.596,44	GEI Palat	c/val apa canalizare,gunoi dec.2022	Exploatare	Stan Alexandru Gabriel	31	31.1.2023	20.1.2023	66.596,44	OP	97	31.1.2023	66.596,44	0	0,00
222	215	16.1.2023	66039	10.1.2023	540,00	Gral Medical	c/val serv. medicina muncii 01.12. - 27.12.2022	Exploatare	Nanu Lucica	60	11.3.2023	16.1.2023	540,00	OP	229	15.3.2023	540,00	4	0,00
223	216	16.1.2023	66053	12.1.2023	-36,00	Gral Medical	c/val storno la fact. 66039/10.01.2023	Exploatare	Nanu Lucica	60	13.3.2023	16.1.2023	-36,00	OP	229	15.3.2023	-36,00	2	0,00
224	217	16.1.2023	32575	11.1.2023	32.451,30	Chrome Computers	c/val echipamente	Investitii	Pislaru Cristian	30	10.2.2023	2.3.2023	32.451,30					0	32.451,30
225	218	16.1.2023	104882	30.12.2022	498.212,54	SCRL BRASOV	c/val serv. rep. LE 5100 KW	Exploatare	Oblu Adrian	30	29.1.2023	25.1.2023	498.212,54					0	498.212,54
226	219	16.1.2023	104883	30.12.2022	397.683,72	SCRL BRASOV	c/val serv. rep. LE 3400 KW	Exploatare	Oblu Adrian	30	29.1.2023	25.1.2023	397.683,72					0	397.683,72
227	220	16.1.2023	104884	30.12.2022	7.782,60	SCRL BRASOV	c/val rep. mot. el. ,osie LE,Lde,LDH,var.V2,V3	Exploatare	Mihai Marian	30	29.1.2023	20.1.2023	7.782,60					0	7.782,60
228	221	16.1.2023	104885	30.12.2022	15.236,76	SCRL BRASOV	c/val var.VB I, VB II, VB III	Exploatare	Mihai Marian	30	29.1.2023	20.1.2023	15.236,76					0	15.236,76
229	222	17.1.2023	1355	4.1.2023	8.018,91	Impuls Busines	c/val apa 0,5 L	Exploatare	Preda Sorin Ionut	60	5.3.2023	17.1.2023	8.018,91					0	8.018,91
230	223	17.1.2023	1356	4.1.2023	12.431,23	Impuls Busines	c/val apa 0,5 L	Exploatare	Preda Sorin Ionut	60	5.3.2023	17.1.2023	12.431,23					0	12.431,23
231	224	17.1.2023	603819022	14.1.2023	4.463,55	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	7	21.1.2023	17.1.2023	4.463,55					0	4.463,55
232	225	17.1.2023	8203089628	12.1.2023	6.061,86	Quadrant SRL	c/val bauturi racoritoare	Exploatare	Preda Sorin Ionut	21	2.2.2023	17.1.2023	6.061,86					0	6.061,86
233	226	17.1.2023	8203090836	13.1.2023	4.041,24	Quadrant SRL	c/val bauturi racoritoare	Exploatare	Preda Sorin Ionut	21	3.2.2023	17.1.2023	4.041,24					0	4.041,24
234	227	17.1.2023	104888	30.12.2022	174.362,37	SCRL BRASOV	c/val rep. boghiuri LDE,inloc. gen. princ. LDE, rep. motor	Exploatare	Mihai Marian	30	29.1.2023	20.1.2023	174.362,37					0	174.362,37
235	228	17.1.2023	104890	30.12.2022	199.969,98	SCRL BRASOV	c/val piese si materiale din gestiunea SCRL	Exploatare	Mihai Marian	30	29.1.2023	20.1.2023	199.969,98					0	199.969,98
236	229	18.1.2023	6301509907	13.1.2023	138.565,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2023	20.1.2023	138.565,96					0	138.565,96
237	230	18.1.2023	6301510390	16.1.2023	27,75	Rompetrol	c/val dif. la fact. 6301509907	Exploatare	Constantin Alexandru Cristian	60	17.3.2023	20.1.2023	27,75					0	27,75
238	231	18.1.2023	6301509230	11.1.2023	138.973,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2023	20.1.2023	138.973,04					0	138.973,04
239	232	18.1.2023	6301510384	16.1.2023	-175,79	Rompetrol	c/val dif. la fact. 6301509230	Exploatare	Constantin Alexandru Cristian	0	16.1.2023	20.1.2023	-175,79					0	-175,79

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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
240	233	18.1.2023	6301509619	12.1.2023	230.493,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2023	20.1.2023	230.493,00					0	230.493,00
241	234	18.1.2023	6301510388	16.1.2023	-1.785,62	Rompetrol	c/val dif. la fact. 6301509619	Exploatare	Constantin Alexandru Cristian	0	16.1.2023	20.1.2023	-1.785,62					0	-1.785,62
242	235	18.1.2023	6301509591	12.1.2023	184.390,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2023	20.1.2023	184.390,70					0	184.390,70
243	236	18.1.2023	6301510387	16.1.2023	-462,60	Rompetrol	c/val dif. la fact. 6301509591	Exploatare	Constantin Alexandru Cristian	0	16.1.2023	20.1.2023	-462,60					0	-462,60
244	237	18.1.2023	6301509888	13.1.2023	230.937,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2023	20.1.2023	230.937,10					0	230.937,10
245	238	18.1.2023	6301510385	16.1.2023	-1.128,74	Rompetrol	c/val dif. la fact. 6301509888	Exploatare	Constantin Alexandru Cristian	0	16.1.2023	20.1.2023	-1.128,74					0	-1.128,74
246	239	18.1.2023	6301509556	12.1.2023	231.233,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2023	20.1.2023	231.233,16					0	231.233,16
247	240	18.1.2023	6301510386	16.1.2023	-1.387,79	Rompetrol	c/val dif. la fact. 6301509556	Exploatare	Constantin Alexandru Cristian	0	16.1.2023	20.1.2023	-1.387,79					0	-1.387,79
248	241	18.1.2023	6301508542	9.1.2023	231.519,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2023	20.1.2023	231.519,96					0	231.519,96
249	242	18.1.2023	6301510407	16.1.2023	-1.480,31	Rompetrol	c/val dif. la fact. 6301508542	Exploatare	Constantin Alexandru Cristian	0	16.1.2023	20.1.2023	-1.480,31					0	-1.480,31
250	243	18.1.2023	6301508910	10.1.2023	230.983,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2023	20.1.2023	230.983,36					0	230.983,36
251	244	18.1.2023	6301510408	16.1.2023	-999,21	Rompetrol	c/val dif. la fact. 6301508910	Exploatare	Constantin Alexandru Cristian	0	16.1.2023	20.1.2023	-999,21					0	-999,21
252	245	18.1.2023	6301509561	12.1.2023	230.474,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2023	20.1.2023	230.474,50					0	230.474,50
253	246	18.1.2023	6301510389	16.1.2023	1.563,58	Rompetrol	c/val dif. la fact. 6301509561	Exploatare	Constantin Alexandru Cristian	60	17.3.2023	20.1.2023	1.563,58					0	1.563,58
254	247	19.1.2023	2021226	17.1.2023	5.799,47	Infinity Enterprise	c/val consumabile IT	Exploatare	Stan Alexandru Gabriel	30	16.2.2023	20.1.2023	5.799,47					0	5.799,47
255	248	19.1.2023	2224	17.1.2023	11.882,15	C&C Prevent	c/val hartie A4	Exploatare	Stan Alexandru Gabriel	30	16.2.2023	20.1.2023	11.882,15					0	11.882,15
256	249	19.1.2023	100042564	16.1.2023	23.800.000,00	CNCFR	c/val TUI prestatie calatori-ian.2023	Exploatare	Ofrim Cornelia	35	20.2.2023	20.1.2023	23.800.000,00					0	23.800.000,00
257	250	19.1.2023	390301	13.1.2023	1.122.461,36	Orange Rom Communications	c/val licente windows	Investitii	Pislaru Cristian	60	14.3.2023	20.1.2023	1.122.461,36					0	1.122.461,36
258	251	19.1.2023	1348	13.1.2023	1.927.800,00	Informatica	c/val licente de aplicatie xsellmobile	Exploatare	Puiu Valentin	60	14.3.2023	25.1.2023	1.927.800,00					0	1.927.800,00
259	252	20.1.2023	24827	20.1.2023	9.599,97	GEI Palat	c/val inchiriere loc parcare ian.2023	Exploatare	Stan Alexandru Gabriel	39	28.2.2023	25.1.2023	9.599,97	OP	186	28.2.2023	9.599,97	0	0,00
260	253	20.1.2023	38714	18.1.2023	48,79	Rubin 2000	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	17.2.2023	25.1.2023	48,79					0	48,79
261	254	20.1.2023	4177	12.1.2023	1.188,50	STB	c/val titluri cal. ,abon. metrop.-dec.2022	Exploatare	Vasilescu Cerasela Mihaela	13	25.1.2023	25.1.2023	1.188,50	OP	82	26.1.2023	1.188,50	1	0,00
262	255	20.1.2023	47331	18.1.2023	108.944,50	Amerilex	c/val serv. inf.pt.echip. Critice din arh. cen.a soc.	Exploatare	Puiu Valentin	60	19.3.2023	25.1.2023	108.944,50	OP	284	30.3.2023	108.944,50	11	0,00
263	256	20.1.2023	6301510322	16.1.2023	138.473,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2023	25.1.2023	138.473,43					0	138.473,43
264	257	20.1.2023	6301512084	19.1.2023	-804,92	Rompetrol	c/val dif. la fact. 6301510322	Exploatare	Constantin Alexandru Cristian	0	19.1.2023	25.1.2023	-804,92					0	-804,92
265	258	20.1.2023	6301511378	18.1.2023	138.242,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2023	25.1.2023	138.242,15					0	138.242,15
266	259	20.1.2023	6301512082	19.1.2023	-758,66	Rompetrol	c/val dif. la fact. 6301511378	Exploatare	Constantin Alexandru Cristian	0	19.1.2023	25.1.2023	-758,66					0	-758,66
267	260	20.1.2023	6301510907	17.1.2023	230.715,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2023	25.1.2023	230.715,05					0	230.715,05
268	261	20.1.2023	6301512087	19.1.2023	-2.183,45	Rompetrol	c/val dif. la fact. 6301510907	Exploatare	Constantin Alexandru Cristian	0	19.1.2023	25.1.2023	-2.183,45					0	-2.183,45
269	262	20.1.2023	6301510273	16.1.2023	231.085,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2023	25.1.2023	231.085,12					0	231.085,12

Nr. Crt	Registratura		Factura				Detalii 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
270	263	20.1.2023	6301512088	19.1.2023	-1.387,79	Rompetrol	c/val dif. la fact. 6301512088	Exploatare	Constantin Alexandru Cristian	0	19.1.2023	25.1.2023	-1.387,79					0	-1.387,79
271	264	20.1.2023	6301510762	17.1.2023	231.677,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2023	25.1.2023	231.677,24					0	231.677,24
272	265	20.1.2023	6301512090	19.1.2023	-1.110,23	Rompetrol	c/val dif. la fact. 6301510762	Exploatare	Constantin Alexandru Cristian	0	19.1.2023	25.1.2023	-1.110,23					0	-1.110,23
273	266	20.1.2023	6301511341	18.1.2023	231.038,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2023	25.1.2023	231.038,87					0	231.038,87
274	267	20.1.2023	6301512089	19.1.2023	-1.156,49	Rompetrol	c/val dif. la fact. 6301511341	Exploatare	Constantin Alexandru Cristian	0	19.1.2023	25.1.2023	-1.156,49					0	-1.156,49
275	268	20.1.2023	6301510763	17.1.2023	230.863,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2023	25.1.2023	230.863,08					0	230.863,08
276	269	20.1.2023	6301512091	19.1.2023	-1.045,46	Rompetrol	c/val dif. la fact. 6301510763	Exploatare	Constantin Alexandru Cristian	0	19.1.2023	25.1.2023	-1.045,46					0	-1.045,46
277	270	20.1.2023	6301510473	16.1.2023	230.474,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2023	25.1.2023	230.474,50					0	230.474,50
278	271	20.1.2023	9091033638	6.1.2023	16.031,68	Kontron Services	c/val serv. asist.tehnica actualizare sist.financiar	Exploatare	Nitu Daniel	60	7.3.2023	25.1.2023	16.031,68				16.031,68	0	0,00
279	272	20.1.2023	9091033695	12.1.2023	-16.031,68	Kontron Services	c/val storno fact. 9091033733	Exploatare	Nitu Daniel	0	12.1.2023	25.1.2023	-16.031,68				-16.031,68	0	0,00
280	273	20.1.2023	9091033733	20.1.2023	16.031,68	Kontron Services	c/val serv. asist.tehnica actualizare sist.financiar	Exploatare	Nitu Daniel	60	21.3.2023	25.1.2023	16.031,68	OP	261	24.3.2023	16.031,68	3	0,00
281	274	25.1.2023	184313	12.1.2023	158.281,64	Afer	c/val prestatie nov.2022	Exploatare	Ofrim Cornelia	45	26.2.2023	25.1.2023	158.281,64	OC	568	31.1.2023	12.606,00	0	145.675,64
282	274	25.1.2023	184313	12.1.2023	158.281,64	Afer	c/val prestatie nov.2022	Exploatare	Ofrim Cornelia	45	26.2.2023	25.1.2023	158.281,64	OP	176	27.2.2023	145.675,64	1	0,00
283	275	25.1.2023	100042533	12.1.2023	7.124,33	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	12.1.2023	25.1.2023	7.124,33	OC	3198	21.6.2023	7.124,33	160	0,00
284	276	25.1.2023	100042534	12.1.2023	22.421,00	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	12.1.2023	25.1.2023	22.421,00	OC	3198	21.6.2023	22.421,00	160	0,00
285	277	25.1.2023	7297	16.1.2023	116.840,34	Agifer	c/val prestare servicii nov.2022	Exploatare	Ofrim Cornelia	60	17.3.2023	25.1.2023	116.840,34	OP	283	30.3.2023	116.840,34	13	0,00
286	278	25.1.2023	24900	20.1.2023	83.485,64	GEI Palat	c/val chirie ian.2023	Exploatare	Stan Alexandru Gabriel	60	21.3.2023	27.1.2023	83.485,64	OP	260	24.3.2023	83.485,64	3	0,00
287	279	25.1.2023	6301511980	19.1.2023	230.798,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2023	26.1.2023	230.798,32					0	230.798,32
288	280	25.1.2023	6301511479	18.1.2023	138.297,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2023	26.1.2023	138.297,65					0	138.297,65
289	281	25.1.2023	6301511785	18.1.2023	92.167,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2023	26.1.2023	92.167,59					0	92.167,59
290	282	25.1.2023	6301511973	19.1.2023	184.871,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2023	26.1.2023	184.871,81					0	184.871,81
291	283	25.1.2023	6301512952	20.1.2023	-508,86	Rompetrol	c/val dif. la fact. 6301511973	Exploatare	Constantin Alexandru Cristian	0	20.1.2023	26.1.2023	-508,86					0	-508,86
292	284	25.1.2023	6301511390	18.1.2023	230.835,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2023	26.1.2023	230.835,32					0	230.835,32
293	285	25.1.2023	6301512951	20.1.2023	-1.572,82	Rompetrol	c/val dif. la fact. 6301512951	Exploatare	Constantin Alexandru Cristian	0	20.1.2023	26.1.2023	-1.572,82					0	-1.572,82
294	286	25.1.2023	6301511371	18.1.2023	230.650,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2023	26.1.2023	230.650,29					0	230.650,29
295	287	25.1.2023	6301513008	20.1.2023	832,67	Rompetrol	c/val dif. la fact. 6301511371	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	26.1.2023	832,67					0	832,67
296	288	25.1.2023	6301512004	19.1.2023	230.196,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2023	26.1.2023	230.196,94					0	230.196,94
297	289	25.1.2023	6301512950	20.1.2023	-194,29	Rompetrol	c/val dif. la fact. 6301512004	Exploatare	Constantin Alexandru Cristian	0	20.1.2023	26.1.2023	-194,29					0	-194,29
298	290	25.1.2023	6301512953	20.1.2023	1.480,31	Rompetrol	c/val dif. la fact. 6301511371	Exploatare	Constantin Alexandru Cristian	0	20.1.2023	26.1.2023	1.480,31					0	1.480,31
299	291	25.1.2023	6301513007	20.1.2023	-1.480,31	Rompetrol	c/val stornare fact. 6301512953	Exploatare	Constantin Alexandru Cristian	0	20.1.2023	26.1.2023	-1.480,31					0	-1.480,31

Nr. Crt	Registratura		Factura				Detalii 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
300	292	25.1.2023	17072	25.1.2023	140.420,00	Ateliere Grivita	c/val rtg. vag.	Exploatare	Anghel Catalina	60	26.3.2023	27.1.2023	140.420,00					0	140.420,00
301	293	25.1.2023	17073	25.1.2023	70.530,16	Ateliere Grivita	c/val serv. inloc. roti monobloc	Exploatare	Anghel Catalina	60	26.3.2023	27.1.2023	70.530,16					0	70.530,16
302	294	25.1.2023	17074	25.1.2023	29.368,14	Ateliere Grivita	c/val serv. inloc. piese	Exploatare	Anghel Catalina	60	26.3.2023	27.1.2023	29.368,14					0	29.368,14
303	295	25.1.2023	17075	25.1.2023	155.414,00	Ateliere Grivita	c/val rtg. vag.	Exploatare	Anghel Catalina	60	26.3.2023	27.1.2023	155.414,00					0	155.414,00
304	296	25.1.2023	17086	25.1.2023	12.134,72	Ateliere Grivita	c/val serv. inloc. coroana disc frana	Exploatare	Anghel Catalina	60	26.3.2023	27.1.2023	12.134,72					0	12.134,72
305	297	25.1.2023	17077	25.1.2023	91.619,84	Ateliere Grivita	c/val serv. inloc. piese	Exploatare	Anghel Catalina	60	26.3.2023	27.1.2023	91.619,84					0	91.619,84
306	298	25.1.2023	17078	25.1.2023	136.731,00	Ateliere Grivita	c/val rtg. vag.	Exploatare	Anghel Catalina	60	26.3.2023	27.1.2023	136.731,00					0	136.731,00
307	299	25.1.2023	17079	25.1.2023	52.360,00	Ateliere Grivita	c/val serv. inloc. 2 roti monobloc	Exploatare	Anghel Catalina	60	26.3.2023	27.1.2023	52.360,00					0	52.360,00
308	300	25.1.2023	17080	25.1.2023	65.446,43	Ateliere Grivita	c/val serv. inloc. piese ,rep. planif.tip RTG	Exploatare	Anghel Catalina	60	26.3.2023	27.1.2023	65.446,43					0	65.446,43
309	301	25.1.2023	17081	25.1.2023	155.414,00	Ateliere Grivita	c/val rtg. vag.	Exploatare	Anghel Catalina	60	26.3.2023	27.1.2023	155.414,00					0	155.414,00
310	302	25.1.2023	17082	25.1.2023	79.688,21	Ateliere Grivita	c/val serv. inloc. roti monobloc	Exploatare	Anghel Catalina	60	26.3.2023	27.1.2023	79.688,21					0	79.688,21
311	303	25.1.2023	17083	25.1.2023	30.527,64	Ateliere Grivita	c/val serv. inloc. disc frana	Exploatare	Anghel Catalina	60	26.3.2023	27.1.2023	30.527,64					0	30.527,64
312	304	25.1.2023	17084	25.1.2023	25.195,73	Ateliere Grivita	c/val serv. inloc. osie - ax	Exploatare	Anghel Catalina	60	26.3.2023	27.1.2023	25.195,73					0	25.195,73
313	305	25.1.2023	17085	25.1.2023	74.479,26	Ateliere Grivita	c/val serv. inloc. piese	Exploatare	Anghel Catalina	60	26.3.2023	27.1.2023	74.479,26					0	74.479,26
314	306	25.1.2023	32985	30.12.2022	846,68	CPPI	c/val circuite	Exploatare	Visan Petruta Ibadula	30	29.1.2023	27.1.2023	846,68	OP	90	30.1.2023	846,68	1	0,00
315	307	25.1.2023	30002332	20.1.2023	459.063,93	Electroputere VFU	c/val serv. rep. planif.tip RP la vag. calatori	Exploatare	Anghel Catalina	60	21.3.2023	27.1.2023	459.063,93					0	459.063,93
316	308	25.1.2023	30002333	20.1.2023	-259,11	Electroputere VFU	c/val storno din fact. 30002332	Exploatare	Anghel Catalina	0	20.1.2023	27.1.2023	-259,11					0	-259,11
317	309	25.1.2023	30002334	20.1.2023	458.513,84	Electroputere VFU	c/val serv. rep. planif.tip RP la vag. calatori	Exploatare	Anghel Catalina	60	21.3.2023	27.1.2023	458.513,84					0	458.513,84
318	310	25.1.2023	30002335	20.1.2023	-259,11	Electroputere VFU	c/val storno din fact. 30002334	Exploatare	Anghel Catalina	0	20.1.2023	27.1.2023	-259,11					0	-259,11
319	311	26.1.2023	2300673	19.1.2023	11.379,60	Best Foods Production	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	18.2.2023	27.1.2023	11.379,60					0	11.379,60
320	312	26.1.2023	10059625	19.1.2023	533,46	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	18.2.2023	27.1.2023	533,46					0	533,46
321	313	26.1.2023	7304356	19.1.2023	196.105,02	Remarul 16 Februarie	c/val serv. rep. planif.tip RP la vag. calatori	Exploatare	Anghel Catalina	60	20.3.2023	27.1.2023	196.105,02					0	196.105,02
322	314	26.1.2023	10936439	26.1.2023	277,95	Cumpana	c/val apa 19L	Exploatare	Stan Alexandru Gabriel	30	25.2.2023	27.1.2023	277,95					0	277,95
323	315	26.1.2023	12	20.1.2023	955,98	Grafopress	c/val tipizate	Exploatare	Stan Alexandru Gabriel	30	19.2.2023	27.1.2023	955,98					0	955,98
324	316	27.1.2023	1000691	17.1.2023	512,00	ONRC	c/val monitor oficial P.V.	Exploatare	Neata Maria Magdalena	0	17.1.2023	31.1.2023	512,00	OP	79	16.1.2023	512,00	0	0,00
325	317	27.1.2023	12694	20.1.2023	13.965,84	World of Beer	c/val produse alcoolice	Exploatare	Preda Sorin Ionut	14	3.2.2023	31.1.2023	13.965,84					0	13.965,84
326	318	27.1.2023	114909	20.1.2023	12.973,38	Census Group	c/val seturi igiena personala	Exploatare	Preda Sorin Ionut	60	21.3.2023	31.1.2023	12.973,38					0	12.973,38
327	319	27.1.2023	114910	20.1.2023	19.671,59	Census Group	c/val seturi igiena personala	Exploatare	Preda Sorin Ionut	60	21.3.2023	31.1.2023	19.671,59					0	19.671,59
328	320	27.1.2023	1884384	20.1.2023	201.106,46	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	201.106,46					0	201.106,46
329	321	27.1.2023	1503127	20.1.2023	-160,17	Oscar Downstream	c/val storno fact. 1884384	Exploatare	Constantin Alexandru Cristian	0	20.1.2023	31.1.2023	-160,17					0	-160,17

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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
330	322	27.1.2023	1884385	20.1.2023	201.034,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	201.034,39					0	201.034,39
331	323	27.1.2023	1503128	20.1.2023	-352,38	Oscar Downstream	c/val storno fact. 1884385	Exploatare	Constantin Alexandru Cristian	0	20.1.2023	31.1.2023	-352,38					0	-352,38
332	324	27.1.2023	20101587	20.1.2023	133.497,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	133.497,02					0	133.497,02
333	325	27.1.2023	20101579	20.1.2023	200.265,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	200.265,55					0	200.265,55
334	326	27.1.2023	1503130	20.1.2023	-368,40	Oscar Downstream	c/val storno la fact. 20101579	Exploatare	Constantin Alexandru Cristian	0	20.1.2023	31.1.2023	-368,40					0	-368,40
335	327	27.1.2023	1770295	20.1.2023	202.307,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	202.307,77					0	202.307,77
336	328	27.1.2023	13192194	20.1.2023	143.227,59	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	143.227,59					0	143.227,59
337	329	27.1.2023	1503131	20.1.2023	-512,56	Oscar Downstream	c/val storno la fact. 13192194	Exploatare	Constantin Alexandru Cristian	0	20.1.2023	31.1.2023	-512,56					0	-512,56
338	330	27.1.2023	1770283	20.1.2023	201.683,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	201.683,09					0	201.683,09
339	331	27.1.2023	1770282	20.1.2023	202.155,61	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	202.155,61					0	202.155,61
340	332	27.1.2023	1884386	20.1.2023	201.122,48	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	201.122,48					0	201.122,48
341	333	27.1.2023	1503132	20.1.2023	-136,15	Oscar Downstream	c/val storno la fact. 1884386	Exploatare	Constantin Alexandru Cristian	0	20.1.2023	31.1.2023	-136,15					0	-136,15
342	334	27.1.2023	1479414	20.1.2023	200.882,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	200.882,22					0	200.882,22
343	335	27.1.2023	1503124	20.1.2023	-824,90	Oscar Downstream	c/val storno la fact. 1479414	Exploatare	Constantin Alexandru Cristian	0	20.1.2023	31.1.2023	-824,90					0	-824,90
344	336	27.1.2023	1479415	20.1.2023	200.986,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	200.986,34					0	200.986,34
345	337	27.1.2023	1503125	20.1.2023	-768,84	Oscar Downstream	c/val storno la fact. 1479415	Exploatare	Constantin Alexandru Cristian	0	20.1.2023	31.1.2023	-768,84					0	-768,84
346	338	27.1.2023	1674199	20.1.2023	200.730,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	200.730,06					0	200.730,06
347	339	27.1.2023	1674200	20.1.2023	200.778,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	200.778,11					0	200.778,11
348	340	27.1.2023	1674181	20.1.2023	200.786,12	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	200.786,12					0	200.786,12
349	341	27.1.2023	1674201	20.1.2023	200.754,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	200.754,08					0	200.754,08
350	342	27.1.2023	1503126	20.1.2023	-1.089,18	Oscar Downstream	c/val storno la fact. 1674201	Exploatare	Constantin Alexandru Cristian	0	20.1.2023	31.1.2023	-1.089,18					0	-1.089,18
351	343	27.1.2023	13192192	20.1.2023	200.722,05	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	200.722,05					0	200.722,05
352	344	27.1.2023	1503129	20.1.2023	-824,90	Oscar Downstream	c/val storno la fact. 13192192	Exploatare	Constantin Alexandru Cristian	0	20.1.2023	31.1.2023	-824,90					0	-824,90
353	345	27.1.2023	13192195	20.1.2023	120.426,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	120.426,82					0	120.426,82
354	346	27.1.2023	13192191	20.1.2023	200.698,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	200.698,02					0	200.698,02
355	347	27.1.2023	13192172	20.1.2023	200.778,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	200.778,11					0	200.778,11
356	348	27.1.2023	1770308	20.1.2023	202.556,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	202.556,04					0	202.556,04
357	349	27.1.2023	13192376	23.1.2023	120.482,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2023	31.1.2023	120.482,88					0	120.482,88
358	350	27.1.2023	13192560	25.1.2023	120.474,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2023	31.1.2023	120.474,88					0	120.474,88
359	351	27.1.2023	1479500	25.1.2023	80.471,42	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2023	31.1.2023	80.471,42					0	80.471,42

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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
360	352	30.1.2023	17096	30.1.2023	155.414,00	Ateliere Grivita	c/val rtg. vag.	Exploatare	Anghel Catalina	60	31.3.2023	31.1.2023	155.414,00					0	155.414,00
361	353	30.1.2023	17097	30.1.2023	86.491,76	Ateliere Grivita	c/val serv. inloc. piese ,rep. planif.tip RTG	Exploatare	Anghel Catalina	60	31.3.2023	31.1.2023	86.491,76					0	86.491,76
362	354	30.1.2023	17098	30.1.2023	157.556,00	Ateliere Grivita	c/val rtg. vag.	Exploatare	Anghel Catalina	60	31.3.2023	31.1.2023	157.556,00					0	157.556,00
363	355	30.1.2023	17099	30.1.2023	108.436,32	Ateliere Grivita	c/val serv. inloc. roti monobloc	Exploatare	Anghel Catalina	60	31.3.2023	31.1.2023	108.436,32					0	108.436,32
364	356	30.1.2023	170100	30.1.2023	69.935,01	Ateliere Grivita	c/val inloc. piese ,rep. planif.tip RTG	Exploatare	Anghel Catalina	60	31.3.2023	31.1.2023	69.935,01					0	69.935,01
365	357	30.1.2023	100042669	26.1.2023	18.370,90	CNCFR	c/val vanzare legitimatii	Exploatare	Zamfir Emil	35	2.3.2023	31.1.2023	18.370,90	OC	60393	19.6.2023	18.370,90	109	0,00
366	358	30.1.2023	100042571	19.1.2023	688.009,95	CNCFR	c/val prestatii NON TUI 01.12.-10.12.2022	Exploatare	Moroeanu Iulia	35	23.2.2023	2.2.2023	688.009,95	OC	60393	19.6.2023	688.009,95	116	0,00
367	359	30.1.2023	100042572	19.1.2023	1.547.767,74	CNCFR	c/val prestatii NON TUI 11.12.-31.12.2022	Exploatare	Moroeanu Iulia	35	23.2.2023	2.2.2023	1.547.767,74	OC	60393	19.6.2023	1.547.767,74	116	0,00
368	360	30.1.2023	100042573	19.1.2023	7.479.661,20	CNCFR	c/val TUI prestatie calatori reg.01.12.-10.12.2022	Exploatare	Moroeanu Iulia	35	23.2.2023	2.2.2023	7.479.661,20					0	7.479.661,20
369	361	30.1.2023	100042574	19.1.2023	20.065.090,99	CNCFR	c/val TUI prestatie calatori reg.11.12.-31.12.2022	Exploatare	Moroeanu Iulia	35	23.2.2023	2.2.2023	20.065.090,99					0	20.065.090,99
370	362	30.1.2023	46286	30.1.2023	29.217,88	GEI Palat	c/val energie electrica dec.2022	Exploatare	Stan Alexandru Gabriel	29	28.2.2023	31.1.2023	29.217,88	OP	186	28.2.2023	29.217,88	0	0,00
371	363	30.1.2023	23000004	25.1.2023	38.964,17	Reloc SA	c/val serv. rep. mot. el. tractiune	Exploatare	Stinga Cristian Valeriu	60	26.3.2023	20.2.2023	38.964,17					0	38.964,17
372	364	30.1.2023	23000005	25.1.2023	61.523,00	Reloc SA	c/val serv. rep. mot. el. tractiune	Exploatare	Stinga Cristian Valeriu	60	26.3.2023	20.2.2023	61.523,00					0	61.523,00
373	365	30.1.2023	23000006	25.1.2023	159.229,50	Reloc SA	c/val serv. rep. gen. princ. 1100/10F, GE 575/8F	Exploatare	Stinga Cristian Valeriu	60	26.3.2023	20.2.2023	159.229,50					0	159.229,50
374	366	30.1.2023	19317	26.1.2023	200,00	Cognitrom Cluj	c/val CAS + abonament anual platforma	Exploatare	Son Adrian	60	27.3.2023	31.1.2023	200,00	OP	125	15.2.2023	200,00	0	0,00
375	367	30.1.2023	23000008	30.1.2023	3.004.750,00	Reloc SA	c/val serv. rep. tip RR la LDE 621	Exploatare	Oblu Adrian	60	31.3.2023	2.2.2023	3.004.750,00					0	3.004.750,00
376	368	30.1.2023	23000009	30.1.2023	778.486,10	Reloc SA	c/val serv. rep. LDE EGM 847	Exploatare	Oblu Adrian	60	31.3.2023	2.2.2023	778.486,10					0	778.486,10
377	369	30.1.2023	23000010	30.1.2023	1.078.885,54	Reloc SA	c/val rep. LDE EGM 847	Exploatare	Oblu Adrian	60	31.3.2023	2.2.2023	1.078.885,54					0	1.078.885,54
378	370	30.1.2023	16601	25.1.2023	10.588,62	K-Businesscom	c/val livrare piese schimb	Exploatare	Puiu Valentin	60	26.3.2023	31.1.2023	10.588,62					0	10.588,62
379	371	30.1.2023	1884563	26.1.2023	207.297,19	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2023	31.1.2023	207.297,19					0	207.297,19
380	372	30.1.2023	1503138	26.1.2023	-288,31	Oscar Downstream	c/val storno partial la fact. 1884563	Exploatare	Constantin Alexandru Cristian	0	26.1.2023	31.1.2023	-288,31					0	-288,31
381	373	30.1.2023	1884564	26.1.2023	207.377,28	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2023	31.1.2023	207.377,28					0	207.377,28
382	374	30.1.2023	1503140	26.1.2023	-304,33	Oscar Downstream	c/val storno partial la fact. 1884564	Exploatare	Constantin Alexandru Cristian	0	26.1.2023	31.1.2023	-304,33					0	-304,33
383	375	30.1.2023	13192559	25.1.2023	206.368,18	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2023	31.1.2023	206.368,18					0	206.368,18
384	376	30.1.2023	13192813	27.1.2023	206.224,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2023	31.1.2023	206.224,03					0	206.224,03
385	377	30.1.2023	13192812	27.1.2023	206.552,38	Oscar Downstream	c/val motorina	Exploatare		60	28.3.2023		206.552,38					0	206.552,38
386	378	30.1.2023	20101729	26.1.2023	205.967,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2023	31.1.2023	205.967,75					0	205.967,75
387	379	30.1.2023	1503141	26.1.2023	-144,16	Oscar Downstream	c/val storno partial la fact. 20101729	Exploatare	Constantin Alexandru Cristian	0	26.1.2023	31.1.2023	-144,16					0	-144,16
388	380	30.1.2023	20101730	26.1.2023	205.951,73	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2023	31.1.2023	205.951,73					0	205.951,73
389	381	30.1.2023	1770453	26.1.2023	206.071,86	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2023	1.2.2023	206.071,86					0	206.071,86

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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
390	382	30.1.2023	1770454	26.1.2023	206.344,16	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2023	1.2.2023	206.344,16					0	206.344,16
391	383	30.1.2023	1674335	26.1.2023	206.400,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2023	1.2.2023	206.400,22					0	206.400,22
392	384	30.1.2023	1479529	26.1.2023	206.552,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2023	1.2.2023	206.552,38					0	206.552,38
393	385	30.1.2023	1503136	26.1.2023	72,08	Oscar Downstream	c/val receptie fact. 1479529	Exploatare	Constantin Alexandru Cristian	60	27.3.2023	1.2.2023	72,08					0	72,08
394	386	30.1.2023	1479528	26.1.2023	206.896,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2023	1.2.2023	206.896,75					0	206.896,75
395	387	30.1.2023	1503135	26.1.2023	-272,30	Oscar Downstream	c/val storno partial la fact. 1479528	Exploatare	Constantin Alexandru Cristian	0	26.1.2023	1.2.2023	-272,30					0	-272,30
396	388	31.1.2023	960311_23	30.1.2023	21.419.471,55	Electrificare CFR	c/val partial dec.2022	Exploatare	Niculcea Tudor	15	14.2.2023	2.2.2023	21.419.471,55	OP	166	24.2.2023	1.500.000,00	10	19.919.471,55
397	388	31.1.2023	960311_23	30.1.2023	21.419.471,55	Electrificare CFR	c/val partial dec.2022	Exploatare	Niculcea Tudor	15	14.2.2023	2.2.2023	21.419.471,55	OP	179	27.2.2023	1.500.000,00	13	18.419.471,55
398	388	31.1.2023	960311_23	30.1.2023	21.419.471,55	Electrificare CFR	c/val partial dec.2022	Exploatare	Niculcea Tudor	15	14.2.2023	2.2.2023	21.419.471,55	OP	185	28.2.2023	1.000.000,00	14	17.419.471,55
399	388	31.1.2023	960311_23	30.1.2023	21.419.471,55	Electrificare CFR	c/val partial dec.2022	Exploatare	Niculcea Tudor	15	14.2.2023	2.2.2023	21.419.471,55	OP	189	1.3.2023	1.000.000,00	15	16.419.471,55
400	388	31.1.2023	960311_23	30.1.2023	21.419.471,55	Electrificare CFR	c/val partial dec.2022	Exploatare	Niculcea Tudor	15	14.2.2023	2.2.2023	21.419.471,55	OP	209	9.3.2023	2.000.000,00	23	14.419.471,55
401	388	31.1.2023	960311_23	30.1.2023	21.419.471,55	Electrificare CFR	c/val partial dec.2022	Exploatare	Niculcea Tudor	15	14.2.2023	2.2.2023	21.419.471,55	OP	221	14.3.2023	14.419.471,55	28	0,00
402	389	31.1.2023	24951	31.1.2023	68.216,21	GEI Palat	c/val prestari servicii ian.2023	Exploatare	Stan Alexandru Gabriel	28	28.2.2023	2.2.2023	68.216,21	OP	186	28.2.2023	68.216,21	0	0,00
403	390	31.1.2023	1353	31.1.2023	20.772,62	Informatica	c/val chirie ian.2023	Exploatare	Stan Alexandru Gabriel	30	2.3.2023	2.2.2023	20.772,62	OP	387	5.5.2023	20.772,62	64	0,00
404	391	31.1.2023	1354	31.1.2023	95.685,16	Informatica	c/val utilitati dec.2022	Exploatare	Stan Alexandru Gabriel	30	2.3.2023	2.2.2023	95.685,16	OP	387	5.5.2023	95.685,16	64	0,00
405	392	31.1.2023	3811005340	10.1.2023	1.840,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	10.1.2023	2.2.2023	1.840,00					0	1.840,00
406	393	31.1.2023	3811005341	10.1.2023	28.380,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	10.1.2023	2.2.2023	28.380,00					0	28.380,00
407	394	31.1.2023	3811005342	10.1.2023	5.637.630,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	10.1.2023	2.2.2023	5.637.630,00					0	5.637.630,00
408	395	31.1.2023	543870140	17.1.2023	9.338,60	Vodafone	c/val abonamente	Exploatare	Stan Alexandru Gabriel	60	18.3.2023	2.2.2023	9.338,60	OP	272	29.3.2023	9.338,60	11	0,00
409	396	31.1.2023	17106	31.1.2023	143.990,00	Ateliere Grivita	c/val rtg. vag.	Exploatare	Anghel Catalina	60	1.4.2023	2.2.2023	143.990,00					0	143.990,00
410	397	31.1.2023	17107	31.1.2023	71.309,61	Ateliere Grivita	c/val serv. inloc. roti monobloc la vag. dormit 7170-017-5	Exploatare	Anghel Catalina	60	1.4.2023	2.2.2023	71.309,61					0	71.309,61
411	398	31.1.2023	17108	31.1.2023	50.350,42	Ateliere Grivita	c/val serv. inloc. osie-ax la vag. dormit 7170-017-5	Exploatare	Anghel Catalina	60	1.4.2023	2.2.2023	50.350,42					0	50.350,42
412	399	31.1.2023	17109	31.1.2023	61.005,68	Ateliere Grivita	c/val serv. inloc. discuri la vag. dormit 7170-017-5	Exploatare	Anghel Catalina	60	1.4.2023	2.2.2023	61.005,68					0	61.005,68
413	400	31.1.2023	17110	31.1.2023	26.878,61	Ateliere Grivita	c/val serv. ref.prot.anticorozsi vop.integrala	Exploatare	Anghel Catalina	60	1.4.2023	2.2.2023	26.878,61					0	26.878,61
414	401	31.1.2023	17111	31.1.2023	87.577,60	Ateliere Grivita	c/val serv. inloc. piese la vag. dormit 7170-017-5	Exploatare	Anghel Catalina	60	1.4.2023	2.2.2023	87.577,60					0	87.577,60
415	402	31.1.2023	13192932	30.1.2023	120.779,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2023	1.2.2023	120.779,21					0	120.779,21
416	403	31.1.2023	1479618	30.1.2023	207.112,99	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2023	1.2.2023	207.112,99					0	207.112,99
417	404	31.1.2023	1503148	30.1.2023	-328,36	Oscar Downstream	c/val storno partial la fact. 1479618	Exploatare	Constantin Alexandru Cristian	0	30.1.2023	1.2.2023	-328,36					0	-328,36
418	405	31.1.2023	1479616	30.1.2023	206.840,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2023	1.2.2023	206.840,70					0	206.840,70
419	406	31.1.2023	1503145	30.1.2023	-536,58	Oscar Downstream	c/val storno partial la fact. 1479616	Exploatare	Constantin Alexandru Cristian	0	30.1.2023	1.2.2023	-536,58					0	-536,58

Nr. Crt	Registratura		Factura				Detalii 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
420	407	31.1.2023	1770586	30.1.2023	207.409,31	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2023	1.2.2023	207.409,31					0	207.409,31
421	408	31.1.2023	1770588	30.1.2023	207.433,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2023	1.2.2023	207.433,34					0	207.433,34
422	409	31.1.2023	13192845	27.1.2023	120.611,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2023	1.2.2023	120.611,02					0	120.611,02
1	410	1.2.2023	30002338	30.1.2023	246.479,33	Electroputere VFU	c/val serv.rep.tip RTG la vag.calatori	Exploatare	Cazan Laura	60	31.3.2023	2.2.2023	246.479,33					0	246.479,33
2	411	1.2.2023	30002341	30.1.2023	444.701,50	Electroputere VFU	c/val serv.rep.tip RTG la vag.calatori	Exploatare	Cazan Laura	60	31.3.2023	2.2.2023	444.701,50					0	444.701,50
3	412	1.2.2023	30002342	30.1.2023	-259,11	Electroputere VFU	c/val serv.rep.tip RTG la vag.calatori	Exploatare	Cazan Laura	0	30.1.2023	2.2.2023	-259,11					0	-259,11
4	413	1.2.2023	104910	31.1.2023	8.526.735,21	SCRL BRASOV	c/val efectuare intret.dec.2022	Exploatare	Mihai Marian	30	2.3.2023	8.2.2023	8.526.735,21					0	8.526.735,21
5	414	1.2.2023	40552	13.12.2022	130,04	Romcarbom	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	13.12.2022	3.2.2023	130,04	OP	464	8.6.2023	130,04	177	0,00
6	415	1.2.2023	41374	16.1.2023	169,95	Romcarbom	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	16.1.2023	3.2.2023	169,95	OP	464	8.6.2023	169,95	143	0,00
7	416	1.2.2023	202210459	1.2.2023	89,25	Centrul De Soft	c/val chirie si abonament	Exploatare	Stan Alexandru Gabriel	30	3.3.2023	2.2.2023	89,25	OP	192	3.3.2023	89,25	0	0,00
8	417	1.2.2023	6482	1.2.2023	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	3.3.2023	2.2.2023	691,39	OP	195	3.3.2023	691,39	0	0,00
9	418	1.2.2023	20101825	30.1.2023	160.646,51	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2023	3.2.2023	160.646,51					0	160.646,51
10	419	1.2.2023	20101850	31.1.2023	200.898,24	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2023	3.2.2023	200.898,24					0	200.898,24
11	420	1.2.2023	13192931	30.1.2023	206.520,35	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2023	3.2.2023	206.520,35					0	206.520,35
12	421	1.2.2023	13192965	30.1.2023	206.512,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2023	3.2.2023	206.512,34					0	206.512,34
13	422	1.2.2023	1884730	30.1.2023	207.665,59	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2023	3.2.2023	207.665,59					0	207.665,59
14	423	1.2.2023	1503147	30.1.2023	-256,28	Oscar Downstream	c/val storno partial la fact.1884730	Exploatare	Constantin Alexandru Cristian	0	30.1.2023	3.2.2023	-256,28					0	-256,28
15	424	1.2.2023	1884728	30.1.2023	207.569,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2023	3.2.2023	207.569,49					0	207.569,49
16	425	1.2.2023	1503146	30.1.2023	-328,36	Oscar Downstream	c/val storno partial la fact.1884728	Exploatare	Constantin Alexandru Cristian	0	30.1.2023	3.2.2023	-328,36					0	-328,36
17	426	1.2.2023	1884777	31.1.2023	202.099,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2023	3.2.2023	202.099,55					0	202.099,55
18	427	1.2.2023	1503149	31.1.2023	-72,08	Oscar Downstream	c/val storno partial la fact.1884777	Exploatare	Constantin Alexandru Cristian	0	31.1.2023	3.2.2023	-72,08					0	-72,08
19	428	2.2.2023	13724428	10.1.2023	263,91	RDS-RCS	c/val abonamente si trafic suplimentar dec.2022	Exploatare	Pislaru Cristian	60	11.3.2023	3.2.2023	263,91	OP	109	8.2.2023	263,91	0	0,00
20	429	2.2.2023	13724421	10.1.2023	6.451,53	RDS-RCS	c/val abonamente si trafic suplimentar dec.2022	Exploatare	Pislaru Cristian	60	11.3.2023	3.2.2023	6.451,53	OP	233	15.3.2023	6.451,53	4	0,00
21	430	2.2.2023	154	13.1.2023	1.455,55	Grawe Rom Asigurare	c/val polite RCA	Exploatare	Stan Alexandru Gabriel	60	14.3.2023	3.2.2023	1.455,55	OP	230	15.3.2023	1.455,55	1	0,00
22	431	2.2.2023	104892	20.1.2023	751.117,29	SCRL BRASOV	c/val piese si mat.din gest. CFR SCRL	Exploatare	Oblu Adrian	30	19.2.2023	8.2.2023	751.117,29					0	751.117,29
23	432	2.2.2023	104901	23.1.2023	118.710,83	SCRL BRASOV	c/val rep.boghiuri LE,reband.osie	Exploatare	Mihai Marian	30	22.2.2023	7.2.2023	118.710,83					0	118.710,83
24	433	2.2.2023	104902	23.1.2023	34.708,73	SCRL BRASOV	c/val rep.sel.LE,rec.cuzinet,rep.mot.el.	Exploatare	Mihai Marian	30	22.2.2023	7.2.2023	34.708,73					0	34.708,73
25	434	2.2.2023	104903	23.1.2023	7.022,19	SCRL BRASOV	c/val piese si mat.din gest. CFR SCRL	Exploatare	Mihai Marian	30	22.2.2023	3.2.2023	7.022,19					0	7.022,19
26	435	2.2.2023	37	26.1.2023	29.232,05	Softronic	c/val.serv.revizie periodica	Exploatare	Mihai Marian	60	27.3.2023	10.2.2023	29.232,05					0	29.232,05
27	436	2.2.2023	38	26.1.2023	75.245,76	Softronic	c/val sev.revizie periodica	Exploatare	Stinga Cristian Valeriu	60	27.3.2023	17.2.2023	75.245,76					0	75.245,76

Nr. Crt	Registratura		Factura				Detalii 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
28	437	2.2.2023	39	26.1.2023	22.880,83	Softronic	c/val serv.revizie periodica	Exploatare	Mihai Marian	60	27.3.2023	10.2.2023	22.880,83					0	22.880,83
29	438	2.2.2023	23000013	31.1.2023	90.554,84	Reloc SA	c/val serv.rep.mot.electric	Exploatare	Stinga Cristian Valeriu	60	1.4.2023	20.2.2023	90.554,84					0	90.554,84
30	439	2.2.2023	23000015	31.1.2023	940.100,00	Reloc SA	c/val serv.revizie automotoare	Exploatare	Oblu Adrian	60	1.4.2023	7.2.2023	940.100,00					0	940.100,00
31	440	2.2.2023	23000016	31.1.2023	6.794,90	Reloc SA	c/val serv.rep.grupuri Power,Pack	Exploatare	Oblu Adrian	60	1.4.2023	7.2.2023	6.794,90					0	6.794,90
32	441	2.2.2023	23000017	31.1.2023	75.578,40	Reloc SA	c/val serv.rep.grupuri Power,Pack	Exploatare	Oblu Adrian	60	1.4.2023	7.2.2023	75.578,40					0	75.578,40
33	442	3.2.2023	24964	31.1.2023	6.796,20	GEI Palat	c/val taxa reactiv.card,acces card	Exploatare	Stan Alexandru Gabriel	30	2.3.2023	7.2.2023	6.796,20	OP	186	28.2.2023	6.796,20	0	0,00
34	443	3.2.2023	2934550	27.1.2023	3.236,76	Orange	c/val abonamente servicii fixe	Exploatare	Puiu Valentin	60	28.3.2023	3.2.2023	3.236,76	OP	294	3.4.2023	3.236,76	6	0,00
35	444	3.2.2023	185283	31.1.2023	16.766,55	Afer	c/val acordare aviz tehnic 10 vag.cal	Exploatare	Manea Catalin	0	31.1.2023	3.2.2023	16.766,55	OP	258	30.1.2023	16.766,55	0	0,00
36	445	3.2.2023	6671	30.1.2023	101,64	DDD Nord	c/val servicii dezinsectie	Exploatare	Preda Sorin Ionut	59	30.3.2023	3.2.2023	101,64	OP	291	3.4.2023	101,64	4	0,00
37	446	3.2.2023	960359_23	31.1.2023	-13.880.865,78	Electrificare CFR	c/val final nov.2022	Exploatare	Niculcea Tudor	0	31.1.2023	7.2.2023	-13.880.865,78	OP	221	14.3.2023	-13.880.865,78	42	0,00
38	447	3.2.2023	960360_23	31.1.2023	509.973,38	Electrificare CFR	c/val final nov.2022	Exploatare	Niculcea Tudor	15	15.2.2023	7.2.2023	509.973,38	OP	221	14.3.2023	509.973,38	27	0,00
39	448	3.2.2023	30002344	31.1.2023	263.241,09	Electroputere VFU	c/val serv.rep.planif.tip RTG	Exploatare	Anghel Catalina	60	1.4.2023	8.2.2023	263.241,09					0	263.241,09
40	449	3.2.2023	30002345	31.1.2023	259.972,16	Electroputere VFU	c/val serv.rep.planif.tip RTG	Exploatare	Anghel Catalina	60	1.4.2023	8.2.2023	259.972,16					0	259.972,16
41	450	3.2.2023	17114	31.1.2023	139.230,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	1.4.2023	7.2.2023	139.230,00					0	139.230,00
42	451	3.2.2023	17115	31.1.2023	79.739,81	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	1.4.2023	7.2.2023	79.739,81					0	79.739,81
43	452	3.2.2023	17116	31.1.2023	45.820,59	Ateliere Grivita	c/val serv.inloc.disc de frana	Exploatare	Anghel Catalina	60	1.4.2023	7.2.2023	45.820,59					0	45.820,59
44	453	3.2.2023	17117	31.1.2023	37.817,65	Ateliere Grivita	c/val serv.inloc.osie-ax	Exploatare	Anghel Catalina	60	1.4.2023	7.2.2023	37.817,65					0	37.817,65
45	454	3.2.2023	17118	31.1.2023	25.985,89	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	1.4.2023	7.2.2023	25.985,89					0	25.985,89
46	455	3.2.2023	17119	31.1.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	1.4.2023	7.2.2023	136.731,00					0	136.731,00
47	456	3.2.2023	17120	31.1.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	1.4.2023	7.2.2023	52.360,00					0	52.360,00
48	457	3.2.2023	17121	31.1.2023	47.577,39	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	1.4.2023	7.2.2023	47.577,39					0	47.577,39
49	458	6.2.2023	202302	6.2.2023	91.826,35	Rot Systems	c/val servicii intretinere	Exploatare	Mitroi Daniel	60	7.4.2023	8.2.2023	91.826,35	OP	315	11.4.2023	91.826,35	4	0,00
50	459	6.2.2023	184982	26.1.2023	166.487,12	Afer	c/val prestatie aferenta lunii dec.2022	Exploatare	Moroeanu Iulia	45	12.3.2023	7.2.2023	166.487,12	OP	270	29.3.2023	166.487,12	17	0,00
51	460	6.2.2023	1001535	31.1.2023	384,00	ONRC	c/val monotor oficial	Exploatare	Neata Maria Magdalena	0	31.1.2023	7.2.2023	384,00	OP	269	31.1.2023	384,00	0	0,00
52	461	6.2.2023	2318000401	2.2.2023	12.608,00	Omniasig	c/val polita rata 2	Exploatare	Rizea Marin	60	3.4.2023	8.2.2023	12.608,00	OP	293	3.4.2023	12.608,00	0	0,00
53	462	6.2.2023	104906	31.1.2023	477.742,16	SCRL BRASOV	c/val piese si mat.din gest. CFR SCRL	Exploatare	Oblu Adrian	30	2.3.2023	8.2.2023	477.742,16					0	477.742,16
54	463	6.2.2023	104908	31.1.2023	23.139,55	SCRL BRASOV	c/val rep.mot.tract.,mot.el.,mot.racire	Exploatare	Mihai Marian	30	2.3.2023	13.2.2023	23.139,55					0	23.139,55
55	464	7.2.2023	17129	6.2.2023	155.414,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	155.414,00					0	155.414,00
56	465	7.2.2023	17130	6.2.2023	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	79.688,21					0	79.688,21
57	466	7.2.2023	17131	6.2.2023	61.055,28	Ateliere Grivita	c/val serv.inloc.disc de frana	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	61.055,28					0	61.055,28

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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
58	467	7.2.2023	17132	6.2.2023	84.164,39	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	84.164,39					0	84.164,39
59	468	7.2.2023	17133	6.2.2023	155.414,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	155.414,00					0	155.414,00
60	469	7.2.2023	17134	6.2.2023	33.242,82	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	33.242,82					0	33.242,82
61	470	7.2.2023	17135	6.2.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	136.731,00					0	136.731,00
62	471	7.2.2023	17136	6.2.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	52.360,00					0	52.360,00
63	472	7.2.2023	17137	6.2.2023	63.728,07	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	63.728,07					0	63.728,07
64	473	7.2.2023	17138	6.2.2023	125.783,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	125.783,00					0	125.783,00
65	474	7.2.2023	17139	6.2.2023	48.552,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	48.552,00					0	48.552,00
66	475	7.2.2023	17140	6.2.2023	21.283,15	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	21.283,15					0	21.283,15
67	476	7.2.2023	17141	6.2.2023	125.783,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	125.783,00					0	125.783,00
68	477	7.2.2023	17142	6.2.2023	48.552,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	48.552,00					0	48.552,00
69	478	7.2.2023	17143	6.2.2023	21.806,75	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	21.806,75					0	21.806,75
70	479	7.2.2023	7304401	6.2.2023	2.790.907,00	Remarul 16 Februarie	act nr.DMR9/5/91/16.02.2023	Exploatare	RETURNAT	60	7.4.2023		2.790.907,00					0	2.790.907,00
71	480	7.2.2023	10000223	6.2.2023	2.067.684,50	Electroputere VFU	c/val serv.revizie tip R9	Exploatare	Oblu Adrian	60	7.4.2023	13.2.2023	2.067.684,50					0	2.067.684,50
72	481	7.2.2023	10000224	6.2.2023	448.635,93	Electroputere VFU	c/val serv.rep. Tip R9	Exploatare	Oblu Adrian	60	7.4.2023	13.2.2023	448.635,93					0	448.635,93
73	482	7.2.2023	10000225	6.2.2023	216.904,99	Electroputere VFU	c/val serv.rep.tip R9	Exploatare	Oblu Adrian	60	7.4.2023	13.2.2023	216.904,99					0	216.904,99
74	483	7.2.2023	17122	31.1.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	1.4.2023	10.2.2023	136.731,00					0	136.731,00
75	484	7.2.2023	17123	31.1.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	1.4.2023	10.2.2023	52.360,00					0	52.360,00
76	485	7.2.2023	17124	31.1.2023	45.934,00	Ateliere Grivita	c/val serv.inloc.disc de frana	Exploatare	Anghel Catalina	60	1.4.2023	10.2.2023	45.934,00					0	45.934,00
77	486	7.2.2023	17125	31.1.2023	37.907,45	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	1.4.2023	10.2.2023	37.907,45					0	37.907,45
78	487	7.2.2023	960394_23	6.2.2023	36.263.000,00	Electrificare CFR	c/val avans martie 2023	Exploatare	Niculcea Tudor	15	21.2.2023	10.2.2023	36.263.000,00	OP	221	14.3.2023	8.951.420,85	21	27.311.579,15
79	487	7.2.2023	960394_23	6.2.2023	36.263.000,00	Electrificare CFR	c/val avans martie 2023	Exploatare	Niculcea Tudor	15	21.2.2023	10.2.2023	36.263.000,00	OP	227	15.3.2023	1.000.000,00	22	26.311.579,15
80	487	7.2.2023	960394_23	6.2.2023	36.263.000,00	Electrificare CFR	c/val avans martie 2023	Exploatare	Niculcea Tudor	15	21.2.2023	10.2.2023	36.263.000,00	OP	240	16.3.2023	1.000.000,00	23	25.311.579,15
81	487	7.2.2023	960394_23	6.2.2023	36.263.000,00	Electrificare CFR	c/val avans martie 2023	Exploatare	Niculcea Tudor	15	21.2.2023	10.2.2023	36.263.000,00	OP	247	17.3.2023	2.000.000,00	24	23.311.579,15
82	487	7.2.2023	960394_23	6.2.2023	36.263.000,00	Electrificare CFR	c/val avans martie 2023	Exploatare	Niculcea Tudor	15	21.2.2023	10.2.2023	36.263.000,00	OP	253	21.3.2023	1.000.000,00	28	22.311.579,15
83	487	7.2.2023	960394_23	6.2.2023	36.263.000,00	Electrificare CFR	c/val avans martie 2023	Exploatare	Niculcea Tudor	15	21.2.2023	10.2.2023	36.263.000,00	OP	267	27.3.2023	5.000.000,00	34	17.311.579,15
84	487	7.2.2023	960394_23	6.2.2023	36.263.000,00	Electrificare CFR	c/val avans martie 2023	Exploatare	Niculcea Tudor	15	21.2.2023	10.2.2023	36.263.000,00	OP	305	10.4.2023	10.000.000,00	48	7.311.579,15
85	487	7.2.2023	960394_23	6.2.2023	36.263.000,00	Electrificare CFR	c/val avans martie 2023	Exploatare	Niculcea Tudor	15	21.2.2023	10.2.2023	36.263.000,00	OC	57825	10.4.2023	42.489,75	48	7.269.089,40
86	487	7.2.2023	960394_23	6.2.2023	36.263.000,00	Electrificare CFR	c/val avans martie 2023	Exploatare	Niculcea Tudor	15	21.2.2023	10.2.2023	36.263.000,00	OP	349	27.4.2023	7.269.089,40	65	0,00
87	488	7.2.2023	24974	31.1.2023	2.572,02	GEI Palat	c/val exp.coresp.ian.2023,inch.CP	Exploatare	Duminica Gabriela Carolina	30	2.3.2023	14.2.2023	2.572,02	OP	186	28.2.2023	2.572,02	0	0,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
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88	489	7.2.2023	7052986	29.1.2023	409.244,57	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2023	8.2.2023	409.244,57					0	409.244,57
89	490	7.2.2023	13193198	1.2.2023	121.067,52	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2023	8.2.2023	121.067,52					0	121.067,52
90	491	7.2.2023	20101906	2.2.2023	205.807,57	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2023	8.2.2023	205.807,57					0	205.807,57
91	492	7.2.2023	20101907	2.2.2023	205.847,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2023	8.2.2023	205.847,62					0	205.847,62
92	493	7.2.2023	1884847	1.2.2023	207.337,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2023	8.2.2023	207.337,23					0	207.337,23
93	494	7.2.2023	1503154	1.2.2023	-120,13	Oscar Downstream	c/val storno partial la fact.1884847	Exploatare	Constantin Alexandru Cristian	0	1.2.2023	8.2.2023	-120,13					0	-120,13
94	495	7.2.2023	1884848	1.2.2023	207.321,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2023	8.2.2023	207.321,22					0	207.321,22
95	496	7.2.2023	1503155	1.2.2023	-256,28	Oscar Downstream	c/val storno partial la fact.1884848	Exploatare	Constantin Alexandru Cristian	0	1.2.2023	8.2.2023	-256,28					0	-256,28
96	497	7.2.2023	7052985	28.1.2023	866.541,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2023	8.2.2023	866.541,34					0	866.541,34
97	498	7.2.2023	1503160	3.2.2023	-800,87	Oscar Downstream	c/val storno partial 7052985	Exploatare	Constantin Alexandru Cristian	0	3.2.2023	8.2.2023	-800,87					0	-800,87
98	499	7.2.2023	1479700	1.2.2023	206.584,42	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2023	8.2.2023	206.584,42					0	206.584,42
99	500	7.2.2023	1503157	1.2.2023	-440,48	Oscar Downstream	c/val storno partial la fact.1479700	Exploatare	Constantin Alexandru Cristian	0	1.2.2023	8.2.2023	-440,48					0	-440,48
100	501	7.2.2023	1479699	1.2.2023	206.744,59	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2023	8.2.2023	206.744,59					0	206.744,59
101	502	7.2.2023	1503156	1.2.2023	-120,13	Oscar Downstream	c/val storno partial la fact.1479699	Exploatare	Constantin Alexandru Cristian	0	1.2.2023	8.2.2023	-120,13					0	-120,13
102	503	7.2.2023	7052984	26.1.2023	1.182.884,99	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2023	8.2.2023	1.182.884,99					0	1.182.884,99
103	504	7.2.2023	1503159	3.2.2023	-3.203,48	Oscar Downstream	c/val storno partial 7052984	Exploatare	Constantin Alexandru Cristian	0	3.2.2023	8.2.2023	-3.203,48					0	-3.203,48
104	505	7.2.2023	1770843	6.2.2023	201.603,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2023	8.2.2023	201.603,01					0	201.603,01
105	506	7.2.2023	1674652	6.2.2023	201.699,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2023	8.2.2023	201.699,11					0	201.699,11
106	507	7.2.2023	13193513	6.2.2023	201.955,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2023	8.2.2023	201.955,39					0	201.955,39
107	508	7.2.2023	13193512	6.2.2023	201.891,32	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2023	8.2.2023	201.891,32					0	201.891,32
108	509	7.2.2023	13193428	3.2.2023	120.787,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2023	8.2.2023	120.787,21					0	120.787,21
109	510	7.2.2023	1770694	1.2.2023	206.400,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2023	8.2.2023	206.400,22					0	206.400,22
110	511	7.2.2023	1770693	1.2.2023	206.408,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2023	8.2.2023	206.408,23					0	206.408,23
111	512	7.2.2023	1770845	6.2.2023	201.915,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2023		201.915,34					0	201.915,34
112	513	7.2.2023	1770736	2.2.2023	206.608,44	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2023	8.2.2023	206.608,44					0	206.608,44
113	514	7.2.2023	1479805	6.2.2023	201.683,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2023	8.2.2023	201.683,09					0	201.683,09
114	515	7.2.2023	1503165	6.2.2023	-504,55	Oscar Downstream	c/val storno partial la fact.1479805	Exploatare	Constantin Alexandru Cristian	0	6.2.2023	8.2.2023	-504,55					0	-504,55
115	516	7.2.2023	1479803	6.2.2023	201.779,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2023	8.2.2023	201.779,20					0	201.779,20
116	517	7.2.2023	1503163	6.2.2023	-280,30	Oscar Downstream	c/val storno partial la fact.1479803	Exploatare	Constantin Alexandru Cristian	0	6.2.2023	8.2.2023	-280,30					0	-280,30
117	518	7.2.2023	104913	31.1.2023	24.565,17	SCRL BRASOV	c/val rebandajare osie,rep.osie	Exploatare	Mihai Marian	30	2.3.2023	13.2.2023	24.565,17					0	24.565,17

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118	519	7.2.2023	104918	31.1.2023	15.033,27	SCRL BRASOV	c/val rep.mot.el.,serv.rep.osie LE	Exploatare	Mihai Marian	30	2.3.2023	13.2.2023	15.033,27					0	15.033,27
119	520	7.2.2023	8203093724	17.1.2023	-30,31	Quadrant SRL	c/val bauturi racoritoare	Exploatare	Preda Sorin Ionut	0	17.1.2023	10.2.2023	-30,31					0	-30,31
120	521	7.2.2023	8203093725	17.1.2023	-77,46	Quadrant SRL	c/val bauturi racoritoare	Exploatare	Preda Sorin Ionut	0	17.1.2023	10.2.2023	-77,46					0	-77,46
121	522	7.2.2023	8203093771	17.1.2023	-76,35	Quadrant SRL	c/val bauturi racoritoare	Exploatare	Preda Sorin Ionut	0	17.1.2023	10.2.2023	-76,35					0	-76,35
122	523	7.2.2023	2305937	6.2.2023	1.415,92	Alka Trading	c/val biscuiti	Exploatare	Preda Sorin Ionut	35	13.3.2023	10.2.2023	1.415,92					0	1.415,92
123	524	7.2.2023	9091033929	7.2.2023	20.290,10	Kontron Services	c/val asistenta tehnica	Exploatare	Nitu Daniel	30	9.3.2023	10.2.2023	20.290,10	OP	312	11.4.2023	20.290,10	33	0,00
124	525	7.2.2023	1026	6.2.2023	943,00	Picta & Prenta	c/val achizitie stampila	Exploatare	Stan Alexandru Gabriel	30	8.3.2023	10.2.2023	943,00					0	943,00
125	526	8.2.2023	8424	7.2.2023	25.857,47	4PAY Systems Buc	c/val abonam.sms febr.2023	Exploatare	Mitroi Daniel	60	8.4.2023	10.2.2023	25.857,47	OP	313	11.4.2023	25.857,47	3	0,00
126	527	8.2.2023	6632703718	31.1.2023	83.086,35	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	2.3.2023	10.2.2023	83.086,35					0	83.086,35
127	528	8.2.2023	6632718340	31.1.2023	-3.290,92	Rompetrol	c/val discount	Exploatare	Stan Alexandru Gabriel	0	31.1.2023	10.2.2023	-3.290,92					0	-3.290,92
128	529	8.2.2023	30002347	7.2.2023	436.472,70	Electroputere VFU	c/val serv.rep.tip RP vag.calatori	Exploatare	Anghel Catalina	60	8.4.2023	10.2.2023	436.472,70					0	436.472,70
129	530	8.2.2023	30002348	7.2.2023	-259,11	Electroputere VFU	c/val storno din fact.30002347	Exploatare	Anghel Catalina	0	7.2.2023	10.2.2023	-259,11					0	-259,11
130	531	8.2.2023	30002349	7.2.2023	269.584,22	Electroputere VFU	c/val serv.rep.tip RTG la vag.calatori	Exploatare	Anghel Catalina	60	8.4.2023	10.2.2023	269.584,22					0	269.584,22
131	532	8.2.2023	30001221	7.2.2023	59.814,54	Electroputere VFU	c/val serv.rep.osie motoare	Exploatare	Mihai Marian	60	8.4.2023	10.2.2023	59.814,54					0	59.814,54
132	533	8.2.2023	30001222	7.2.2023	59.814,54	Electroputere VFU	c/val serv.rep.osie motoare	Exploatare	Mihai Marian	60	8.4.2023	10.2.2023	59.814,54					0	59.814,54
133	534	8.2.2023	30001223	7.2.2023	46.108,51	Electroputere VFU	c/val serv.rep.osie motoare	Exploatare	Mihai Marian	60	8.4.2023	10.2.2023	46.108,51					0	46.108,51
134	535	8.2.2023	30001224	7.2.2023	46.108,51	Electroputere VFU	c/val serv.rep.osie motoare	Exploatare	Mihai Marian	60	8.4.2023	10.2.2023	46.108,51					0	46.108,51
135	536	8.2.2023	30001225	7.2.2023	37.757,01	Electroputere VFU	c/val serv.rep.osie seria 8860860	Exploatare	Mihai Marian	60	8.4.2023	10.2.2023	37.757,01					0	37.757,01
136	537	8.2.2023	30001226	7.2.2023	37.757,01	Electroputere VFU	c/val serv.rep.osie seria 8860860	Exploatare	Mihai Marian	60	8.4.2023	10.2.2023	37.757,01					0	37.757,01
137	538	9.2.2023	1479804	6.2.2023	201.651,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2023	10.2.2023	201.651,06					0	201.651,06
138	539	9.2.2023	1770844	6.2.2023	201.578,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2023	10.2.2023	201.578,98					0	201.578,98
139	540	9.2.2023	1770842	6.2.2023	201.731,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2023	10.2.2023	201.731,14					0	201.731,14
140	541	9.2.2023	13193508	6.2.2023	121.251,72	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2023	10.2.2023	121.251,72					0	121.251,72
141	542	9.2.2023	1885012	6.2.2023	202.019,46	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2023	10.2.2023	202.019,46					0	202.019,46
142	543	9.2.2023	1503162	6.2.2023	-224,24	Oscar Downstream	c/val storno partial la 1885012	Exploatare	Constantin Alexandru Cristian	0	6.2.2023	10.2.2023	-224,24					0	-224,24
143	544	9.2.2023	1885011	6.2.2023	202.123,57	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2023	10.2.2023	202.123,57					0	202.123,57
144	545	9.2.2023	1503161	6.2.2023	-208,23	Oscar Downstream	c/val storno partial la fact.1885011	Exploatare	Constantin Alexandru Cristian	0	6.2.2023	10.2.2023	-208,23					0	-208,23
145	546	9.2.2023	13193749	8.2.2023	121.147,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2023	10.2.2023	121.147,60					0	121.147,60
146	547	9.2.2023	13193748	8.2.2023	207.201,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2023	10.2.2023	207.201,09					0	207.201,09
147	548	9.2.2023	13193751	8.2.2023	207.297,19	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2023	10.2.2023	207.297,19					0	207.297,19

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148	549	9.2.2023	1885129	8.2.2023	207.817,76	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2023	10.2.2023	207.817,76					0	207.817,76
149	550	9.2.2023	1674727	8.2.2023	207.585,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2023	10.2.2023	207.585,50					0	207.585,50
150	551	9.2.2023	1479864	8.2.2023	206.968,84	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2023	10.2.2023	206.968,84					0	206.968,84
151	552	9.2.2023	1503169	8.2.2023	-344,37	Oscar Downstream	c/val storno partial la fact.1479864	Exploatare	Constantin Alexandru Cristian	0	8.2.2023	10.2.2023	-344,37					0	-344,37
152	553	9.2.2023	1770926	8.2.2023	207.345,24	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2023	10.2.2023	207.345,24					0	207.345,24
153	554	9.2.2023	1770920	8.2.2023	207.257,15	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2023	10.2.2023	207.257,15					0	207.257,15
154	555	10.2.2023	23000246	9.2.2023	1.048,00	Metrorex	c/val abonanament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	22.2.2023	13.2.2023	1.048,00	OP	168	24.2.2023	1.048,00	2	0,00
155	556	10.2.2023	12300323	1.2.2023	30.287,88	Tryamm Trading	c/val piese pt.fotocopiatoare	Exploatare	Pislaru Cristian	60	2.4.2023	13.2.2023	30.287,88	OP	296	3.4.2023	30.287,88	1	0,00
156	557	10.2.2023	33730	31.1.2023	674,98	CPPI	c/val circuite	Exploatare	Visan Petruta Ibadula	7	7.2.2023	13.2.2023	674,98	OP	193	3.3.2023	674,98	24	0,00
157	558	10.2.2023	1885130	8.2.2023	207.513,43	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2023	13.2.2023	207.513,43					0	207.513,43
158	559	10.2.2023	1503172	8.2.2023	-240,26	Oscar Downstream	c/val storno partial la fact.1885130	Exploatare	Constantin Alexandru Cristian	0	8.2.2023	13.2.2023	-240,26					0	-240,26
159	560	10.2.2023	1674723	8.2.2023	207.609,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2023	13.2.2023	207.609,53					0	207.609,53
160	561	10.2.2023	1503171	8.2.2023	-128,14	Oscar Downstream	c/val storno partial la fact.1674723	Exploatare	Constantin Alexandru Cristian	0	8.2.2023	13.2.2023	-128,14					0	-128,14
161	562	10.2.2023	1479865	8.2.2023	207.193,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2023	13.2.2023	207.193,08					0	207.193,08
162	563	10.2.2023	1503170	8.2.2023	72,08	Oscar Downstream	c/val plus receptie la fact.1479865	Exploatare	Constantin Alexandru Cristian	60	9.4.2023	13.2.2023	72,08					0	72,08
163	564	10.2.2023	20102099	9.2.2023	162.504,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.4.2023	13.2.2023	162.504,53					0	162.504,53
164	565	10.2.2023	1503176	9.2.2023	-408,44	Oscar Downstream	c/val storno partial la fact.20102099	Exploatare	Constantin Alexandru Cristian	0	9.2.2023	13.2.2023	-408,44					0	-408,44
165	566	10.2.2023	1885151	8.2.2023	207.385,29	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2023	13.2.2023	207.385,29					0	207.385,29
166	567	10.2.2023	1503175	9.2.2023	-216,23	Oscar Downstream	c/val storno partial la fact.1885151	Exploatare	Constantin Alexandru Cristian	0	9.2.2023	13.2.2023	-216,23					0	-216,23
167	568	10.2.2023	1674726	8.2.2023	207.729,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2023	13.2.2023	207.729,66					0	207.729,66
168	569	10.2.2023	1503174	9.2.2023	-792,86	Oscar Downstream	c/val storno partial la fact.1674726	Exploatare	Constantin Alexandru Cristian	0	9.2.2023	13.2.2023	-792,86					0	-792,86
169	570	13.2.2023	23737	9.2.2023	212,52	Transferoviar	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	22.2.2023	14.2.2023	212,52	OP	169	24.2.2023	212,52	2	0,00
170	571	13.2.2023	30002351	9.2.2023	11.412,12	Electroputere VFU	c/val serv.rep.vag.cal seria 10-90	Exploatare	Anghel Catalina	60	10.4.2023	14.2.2023	11.412,12					0	11.412,12
171	572	13.2.2023	1674853	10.2.2023	202.227,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2023	14.2.2023	202.227,68					0	202.227,68
172	573	13.2.2023	13193988	10.2.2023	121.748,26	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2023	14.2.2023	121.748,26					0	121.748,26
173	574	13.2.2023	15584	13.2.2023	1.499,40	MSG Factory	c/val monitoriz. media 8.01.-7.02.2023	Exploatare	Nicolae Denisa	30	15.3.2023	14.2.2023	1.499,40	OP	239	16.3.2023	1.499,40	1	0,00
174	575	14.2.2023	1399	14.2.2023	309.525,69	Informatica	c/val servicii xsell,software merits	Exploatare	Mitroi Daniel	60	15.4.2023	17.2.2023	309.525,69	OP	589	13.7.2023	309.525,69	89	0,00
175	576	14.2.2023	1400	14.2.2023	11.174,87	Informatica	c/val serv.informatica ian.2023	Exploatare	Pislaru Cristian	60	15.4.2023	16.2.2023	11.174,87	OP	589	13.7.2023	11.174,87	89	0,00
176	577	14.2.2023	1401	14.2.2023	91.621,55	Informatica	c/val serv.informatica ian.2023	Exploatare	Pislaru Cristian	60	15.4.2023	16.2.2023	91.621,55	OP	589	13.7.2023	91.621,55	89	0,00
177	578	14.2.2023	1402	14.2.2023	513.943,63	Informatica	c/val serv.informatica ian.2023	Exploatare	Pislaru Cristian		14.2.2023	16.2.2023	513.943,63	OP	589	13.7.2023	513.943,63	149	0,00

Nr. Crt	Registratura		Factura				Detalii 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
178	579	14.2.2023	13194118	13.2.2023	121.451,94	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.4.2023	14.2.2023	121.451,94					0	121.451,94
179	580	14.2.2023	100042707	10.2.2023	23.800.000,00	CNCFR	c/val TUI febr.2023	Exploatare	Moroeanu Iulia	35	17.3.2023	16.2.2023	23.800.000,00					0	23.800.000,00
180	581	14.2.2023	202310180	9.2.2023	74,86	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	9.2.2023	14.2.2023	74,86	OP	396	10.5.2023	74,86	90	0,00
181	582	14.2.2023	17146	14.2.2023	155.414,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	15.4.2023	16.2.2023	155.414,00					0	155.414,00
182	583	14.2.2023	17147	14.2.2023	88.428,55	Ateliere Grivita	c/val serv.inloc.piese la vag.cal.2083-020-9	Exploatare	Anghel Catalina	60	15.4.2023	16.2.2023	88.428,55					0	88.428,55
183	584	14.2.2023	17148	14.2.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	15.4.2023	16.2.2023	136.731,00					0	136.731,00
184	585	14.2.2023	17149	14.2.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc	Exploatare	Anghel Catalina	60	15.4.2023	16.2.2023	52.360,00					0	52.360,00
185	586	14.2.2023	17150	14.2.2023	37.318,40	Ateliere Grivita	c/val serv.inloc.disc frana	Exploatare	Anghel Catalina	60	15.4.2023	16.2.2023	37.318,40					0	37.318,40
186	587	14.2.2023	17151	14.2.2023	33.775,77	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	15.4.2023	16.2.2023	33.775,77					0	33.775,77
187	588	14.2.2023	17152	14.2.2023	125.783,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	15.4.2023	16.2.2023	125.783,00					0	125.783,00
188	589	14.2.2023	17153	14.2.2023	48.552,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	15.4.2023	16.2.2023	48.552,00					0	48.552,00
189	590	14.2.2023	17154	14.2.2023	31.059,00	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	15.4.2023	16.2.2023	31.059,00					0	31.059,00
190	591	14.2.2023	17155	14.2.2023	27.830,53	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	15.4.2023	16.2.2023	27.830,53					0	27.830,53
191	592	14.2.2023	17156	14.2.2023	125.783,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	15.4.2023	16.2.2023	125.783,00					0	125.783,00
192	593	14.2.2023	17157	14.2.2023	48.552,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	15.4.2023	16.2.2023	48.552,00					0	48.552,00
193	594	14.2.2023	17158	14.2.2023	20.300,21	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	15.4.2023	16.2.2023	20.300,21					0	20.300,21
194	595	15.2.2023	4577	14.2.2023	1.048,00	STB	c/val titluri calatorie,abonam.metrop.	Exploatare	Vasilescu Cerasela Mihaela	14	28.2.2023	16.2.2023	1.048,00	OP	180	27.2.2023	1.048,00	0	0,00
195	596	15.2.2023	1404	15.2.2023	34.329,43	Informatica	c/val serv.adm.retea si sup.tehnic	Exploatare	Puiu Valentin	60	16.4.2023	16.2.2023	34.329,43	OP	589	13.7.2023	34.329,43	88	0,00
196	597	15.2.2023	30002356	13.2.2023	395.424,48	Electroputere VFU	c/val serv.rep.vag.cal.5053 2616-098-1	Exploatare	Anghel Catalina	60	14.4.2023	17.2.2023	395.424,48					0	395.424,48
197	598	15.2.2023	30002357	13.2.2023	-259,11	Electroputere VFU	c/val storno din fact.30002356	Exploatare	Anghel Catalina		13.2.2023	17.2.2023	-259,11					0	-259,11
198	599	15.2.2023	30002355	13.2.2023	430.836,18	Electroputere VFU	c/val serv.rep.vag.cal.5053 3616-029-4	Exploatare	Anghel Catalina		13.2.2023	17.2.2023	430.836,18					0	430.836,18
199	600	15.2.2023	185480	6.2.2023	10.293,56	Afer	c/val aviz tehnic 6 vag.calatori	Exploatare	Manea Catalin	0	6.2.2023	16.2.2023	10.293,56	OP	277	2.2.2023	10.293,56	0	0,00
200	601	15.2.2023	185482	6.2.2023	8.655,95	Afer	c/val aviz tehnic 5 vag.calatori	Exploatare	Manea Catalin	0	6.2.2023	16.2.2023	8.655,95	OP	278	2.2.2023	8.655,95	0	0,00
201	602	15.2.2023	185821	13.2.2023	16.800,82	Afer	c/val aviz tehnic 10 vag.calatori	Exploatare	Manea Catalin	0	13.2.2023	16.2.2023	16.800,82	OP	303	8.2.2023	16.800,82	0	0,00
202	603	15.2.2023	821546	7.1.2023	70.428,46	Orange	c/val abonament	Exploatare	Puiu Valentin	60	8.3.2023	16.2.2023	70.428,46	OP	295	3.4.2023	70.428,46	26	0,00
203	604	15.2.2023	4419445	7.2.2023	-5,45	Orange	c/val corectie fact.821546	Exploatare	Puiu Valentin	0	7.2.2023	16.2.2023	-5,45	OP	295	3.4.2023	-5,45	55	0,00
204	605	15.2.2023	4175246	7.2.2023	70.423,46	Orange	c/val abonament	Exploatare	Puiu Valentin	60	8.4.2023	16.2.2023	70.423,46	OP	337	20.4.2023	70.423,46	12	0,00
205	606	15.2.2023	17166	15.2.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	16.4.2023	17.2.2023	136.731,00					0	136.731,00
206	607	15.2.2023	17167	15.2.2023	67.755,03	Ateliere Grivita	c/val serv.inloc.piese la vag.2187-019-3	Exploatare	Anghel Catalina	60	16.4.2023	17.2.2023	67.755,03					0	67.755,03
207	608	15.2.2023	46353	31.1.2023	64.251,41	GEI Palat	c/val apa canalizare,gunoi,paza,ener.	Exploatare	Stan Alexandru Gabriel	28	28.2.2023	16.2.2023	64.251,41	OP	186	28.2.2023	64.251,41	0	0,00

Nr. Crt	Registratura		Factura				Detalii 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
208	609	15.2.2023	1674931	14.2.2023	121.403,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2023	16.2.2023	121.403,88					0	121.403,88
209	610	15.2.2023	1885421	14.2.2023	121.652,15	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2023	16.2.2023	121.652,15					0	121.652,15
210	611	15.2.2023	13194252	14.2.2023	202.347,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2023	16.2.2023	202.347,82					0	202.347,82
211	612	15.2.2023	13194253	14.2.2023	40.467,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2023	16.2.2023	40.467,96					0	40.467,96
212	613	15.2.2023	1771092	14.2.2023	202.219,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2023	16.2.2023	202.219,68					0	202.219,68
213	614	15.2.2023	1771094	14.2.2023	202.291,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2023	16.2.2023	202.291,75					0	202.291,75
214	615	15.2.2023	1885414	14.2.2023	202.780,28	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2023	16.2.2023	202.780,28					0	202.780,28
215	616	15.2.2023	1503180	14.2.2023	-144,16	Oscar Downstream	c/val storno partial la fact.1885414	Exploatare	Constantin Alexandru Cristian	0	14.2.2023	16.2.2023	-144,16					0	-144,16
216	617	15.2.2023	1885412	14.2.2023	202.796,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2023	16.2.2023	202.796,30					0	202.796,30
217	618	15.2.2023	1503179	14.2.2023	-112,12	Oscar Downstream	c/val storno partial la fact.1885412	Exploatare	Constantin Alexandru Cristian	0	14.2.2023	16.2.2023	-112,12					0	-112,12
218	619	15.2.2023	1674910	14.2.2023	202.075,52	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2023	16.2.2023	202.075,52					0	202.075,52
219	620	15.2.2023	1480005	14.2.2023	202.243,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2023	16.2.2023	202.243,70					0	202.243,70
220	621	15.2.2023	1503181	14.2.2023	56,06	Oscar Downstream	c/val plus receptie la fact.1480005	Exploatare	Constantin Alexandru Cristian	60	15.4.2023	16.2.2023	56,06					0	56,06
221	622	15.2.2023	1480004	14.2.2023	202.307,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2023	16.2.2023	202.307,77					0	202.307,77
222	623	15.2.2023	1503182	14.2.2023	-8,01	Oscar Downstream	c/val storno partial la fact.1480004	Exploatare	Constantin Alexandru Cristian	0	14.2.2023	16.2.2023	-8,01					0	-8,01
223	624	15.2.2023	1771047	13.2.2023	207.145,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.4.2023	16.2.2023	207.145,02					0	207.145,02
224	625	15.2.2023	13194250	14.2.2023	202.516,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2023	16.2.2023	202.516,00					0	202.516,00
225	626	15.2.2023	13194251	14.2.2023	202.307,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2023	16.2.2023	202.307,77					0	202.307,77
226	627	16.2.2023	7304420	16.2.2023	2.790.907,00	Remarul 16 Februarie	c/val serv.rep.tip RG la vag.8449	Exploatare	RETURNAT	60	17.4.2023		2.790.907,00					0	2.790.907,00
227	628	16.2.2023	1002250	9.2.2023	256,00	ONRC	c/val monitor oficial	Exploatare	Neata Maria Magdalena	0	9.2.2023	17.2.2023	256,00	OP	308	8.2.2023	256,00	0	0,00
228	629	17.2.2023	10945568	16.2.2023	277,95	Cumpana	c/val apa 19L	Exploatare	Stan Alexandru Gabriel	30	18.3.2023	20.2.2023	277,95					0	277,95
229	630	17.2.2023	7304428	17.2.2023	194.383,61	Remarul 16 Februarie	c/val serv.rep.tip RP vag.calatori	Exploatare	Anghel Catalina	60	18.4.2023		194.383,61					0	194.383,61
230	631	20.2.2023	1771177	16.2.2023	201.562,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2023	20.2.2023	201.562,96					0	201.562,96
231	632	20.2.2023	1771176	16.2.2023	201.675,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2023	20.2.2023	201.675,08					0	201.675,08
232	633	20.2.2023	13194376	15.2.2023	121.636,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2023	20.2.2023	121.636,13					0	121.636,13
233	634	20.2.2023	20102267	16.2.2023	162.440,46	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2023	20.2.2023	162.440,46					0	162.440,46
234	635	20.2.2023	1480067	16.2.2023	202.219,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2023	20.2.2023	202.219,68					0	202.219,68
235	636	20.2.2023	1503188	16.2.2023	-80,09	Oscar Downstream	c/val storno partial la fact.1480067	Exploatare	Constantin Alexandru Cristian	0	16.2.2023	20.2.2023	-80,09					0	-80,09
236	637	20.2.2023	1675013	16.2.2023	121.459,95	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2023	20.2.2023	121.459,95					0	121.459,95
237	638	20.2.2023	13194482	16.2.2023	202.187,64	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2023	20.2.2023	202.187,64					0	202.187,64

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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
238	639	20.2.2023	1771227	17.2.2023	207.008,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2023	20.2.2023	207.008,88					0	207.008,88
239	640	20.2.2023	13194656	17.2.2023	121.219,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2023	20.2.2023	121.219,68					0	121.219,68
240	641	20.2.2023	13194655	17.2.2023	207.241,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2023	20.2.2023	207.241,13					0	207.241,13
241	642	20.2.2023	13194657	17.2.2023	80.751,72	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2023	20.2.2023	80.751,72					0	80.751,72
242	643	20.2.2023	1503191	17.2.2023	-184,20	Oscar Downstream	c/val storno partial la fact.13194657	Exploatare	Constantin Alexandru Cristian	0	17.2.2023	20.2.2023	-184,20					0	-184,20
243	644	20.2.2023	23000044	15.2.2023	32.606,00	Reloc SA	c/val serv.rep.mot.electric	Exploatare	Mihai Marian	60	16.4.2023	9.3.2023	32.606,00					0	32.606,00
244	645	20.2.2023	23000045	15.2.2023	32.606,00	Reloc SA	c/val serv.rep.mot.electric	Exploatare	Mihai Marian	60	16.4.2023	9.3.2023	32.606,00					0	32.606,00
245	646	20.2.2023	23000046	15.2.2023	57.715,00	Reloc SA	c/val serv.rep.mot.electric	Exploatare	Mihai Marian	60	16.4.2023	9.3.2023	57.715,00					0	57.715,00
246	647	20.2.2023	2300047	15.2.2023	57.715,00	Reloc SA	c/val serv.rep.mot.electric	Exploatare	Mihai Marian	60	16.4.2023	9.3.2023	57.715,00					0	57.715,00
247	648	20.2.2023	514	15.2.2023	24.514,00	Neoconsult	c/val raport evaluare mat.rulant	Exploatare	Radulescu Mihaela	60	16.4.2023	22.2.2023	24.514,00	OP	336	20.4.2023	24.514,00	4	0,00
248	649	20.2.2023	47445	20.2.2023	108.944,50	Amerilex	c/val serv.inf.pt.echip.critice	Exploatare	Puiu Valentin	60	21.4.2023	22.2.2023	108.944,50	OP	345	21.4.2023	108.944,50	0	0,00
249	650	21.2.2023	39290	16.2.2023	48,79	Rubin 2000	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	18.3.2023	22.2.2023	48,79					0	48,79
250	651	21.2.2023	25063	20.2.2023	86.251,14	GEI Palat	c/val chirie febr.2023	Exploatare	Stan Alexandru Gabriel	60	21.4.2023	23.2.2023	86.251,14	OP	347	21.4.2023	86.251,14	0	0,00
251	652	21.2.2023	24990	20.2.2023	8.099,97	GEI Palat	c/val inchiriere loc parcare febr.2023	Exploatare	Stan Alexandru Gabriel	39	31.3.2023	23.2.2023	8.099,97	OP	292	3.4.2023	8.099,97	3	0,00
252	653	21.2.2023	10000226	20.2.2023	2.067.684,50	Electroputere VFU	c/val serv.revizie tip R9	Exploatare	Oblu Adrian	60	21.4.2023	28.2.2023	2.067.684,50					0	2.067.684,50
253	654	21.2.2023	10000227	20.2.2023	525.268,43	Electroputere VFU	c/val rep.planif.tip R9	Exploatare	Oblu Adrian	60	21.4.2023	28.2.2023	525.268,43					0	525.268,43
254	655	21.2.2023	1000228	20.2.2023	195.527,00	Electroputere VFU	c/val serv.automotor Desiro SR 20D	Exploatare	Oblu Adrian	60	21.4.2023	28.2.2023	195.527,00					0	195.527,00
255	656	21.2.2023	104922	14.2.2023	1.037.753,78	SCRL BRASOV	c/val piese si mat.din gest. CFR SCRL	Exploatare	Oblu Adrian	30	16.3.2023	27.2.2023	1.037.753,78					0	1.037.753,78
256	657	21.2.2023	104923	14.2.2023	7.211,40	SCRL BRASOV	c/val rep.osie LE/LDE/LDH	Exploatare	Mihai Marian	30	16.3.2023	27.2.2023	7.211,40					0	7.211,40
257	658	21.2.2023	104924	14.2.2023	13.137,60	SCRL BRASOV	c/val serv.rep.osie	Exploatare	Mihai Marian	30	16.3.2023	27.2.2023	13.137,60					0	13.137,60
258	659	21.2.2023	104925	14.2.2023	15.236,76	SCRL BRASOV	c/val rep.osii libere	Exploatare	Mihai Marian	30	16.3.2023	23.2.2023	15.236,76					0	15.236,76
259	660	21.2.2023	104926	14.2.2023	85.854,93	SCRL BRASOV	c/val piese si mat.din gest. CFR SCRL	Exploatare	Mihai Marian	30	16.3.2023	28.2.2023	85.854,93					0	85.854,93
260	661	21.2.2023	3467133	4.2.2023	29.036,38	Target Media	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	30	6.3.2023	22.2.2023	29.036,38					0	29.036,38
261	662	21.2.2023	3467652	8.2.2023	9.824,64	Target Media	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	30	10.3.2023	22.2.2023	9.824,64					0	9.824,64
262	663	21.2.2023	3469442	18.2.2023	9.824,64	Target Media	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	30	20.3.2023	22.2.2023	9.824,64					0	9.824,64
263	664	21.2.2023	3469402	18.2.2023	16.850,40	Target Media	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	30	20.3.2023	22.2.2023	16.850,40					0	16.850,40
264	665	21.2.2023	2308852	20.2.2023	4.385,28	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	7	27.2.2023	22.2.2023	4.385,28					0	4.385,28
265	666	21.2.2023	12799	8.2.2023	20.106,24	World Of Beer	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	14	22.2.2023	22.2.2023	20.106,24					0	20.106,24
266	667	21.2.2023	10165987	20.2.2023	1.144,50	Aquila Prod	c/val dulciuri	Exploatare	Preda Sorin Ionut	30	22.3.2023	22.2.2023	1.144,50					0	1.144,50
267	668	21.2.2023	10165988	20.2.2023	763,00	Aquila Prod	c/val dulciuri	Exploatare	Preda Sorin Ionut	30	22.3.2023	22.2.2023	763,00					0	763,00

Nr. Crt	Registratura		Factura				Detalii 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
268	669	21.2.2023	13194723	20.2.2023	121.692,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2023	22.2.2023	121.692,20					0	121.692,20
269	670	21.2.2023	13194722	20.2.2023	175.726,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2023	22.2.2023	175.726,89					0	175.726,89
270	671	22.2.2023	23000050	21.2.2023	940.100,00	Reloc SA	c/val.revizie aotomotoare Desiro	Exploatare	Oblu Adrian	60	22.4.2023	28.2.2023	940.100,00					0	940.100,00
271	672	22.2.2023	23000051	21.2.2023	21.491,40	Reloc SA	c/val serv.rep.pt.grupuri Power Pack	Exploatare	Oblu Adrian	60	22.4.2023	28.2.2023	21.491,40					0	21.491,40
272	673	22.2.2023	23000052	21.2.2023	58.327,56	Reloc SA	c/val rep.pt.grupuri Power Pack	Exploatare	Oblu Adrian	60	22.4.2023	28.2.2023	58.327,56					0	58.327,56
273	674	22.2.2023	7331	25.1.2023	123.141,59	Agifer	c/val prestari servicii dec.2022	Exploatare	Moroeanu Iulia	60	26.3.2023	23.2.2023	123.141,59	OP	283	30.3.2023	123.141,59	4	0,00
274	675	22.2.2023	7458	22.2.2023	157.210,92	Agifer	c/val aplicare tarif ian.2023	Exploatare	Moroeanu Iulia	60	23.4.2023	27.2.2023	157.210,92	OP	358	2.5.2023	157.210,92	9	0,00
275	676	22.2.2023	104932	21.2.2023	12.833.195,33	SCRL BRASOV	c/val efectuare intret.ian.2023	Exploatare	Mihai Marian	30	23.3.2023	7.3.2023	12.833.195,33					0	12.833.195,33
276	677	22.2.2023	17170	22.2.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	23.4.2023	27.2.2023	136.731,00					0	136.731,00
277	678	22.2.2023	17171	22.2.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc	Exploatare	Anghel Catalina	60	23.4.2023	27.2.2023	52.360,00					0	52.360,00
278	679	22.2.2023	17172	22.2.2023	41.431,04	Ateliere Grivita	c/val serv.inloc.piese 2186-011-1	Exploatare	Anghel Catalina	60	23.4.2023	27.2.2023	41.431,04					0	41.431,04
279	680	22.2.2023	17173	22.2.2023	155.414,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	23.4.2023	27.2.2023	155.414,00					0	155.414,00
280	681	22.2.2023	17174	22.2.2023	85.466,06	Ateliere Grivita	c/val serv.inloc.piese 2083-014-2	Exploatare	Anghel Catalina	60	23.4.2023	27.2.2023	85.466,06					0	85.466,06
281	682	22.2.2023	17175	22.2.2023	125.783,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	23.4.2023	27.2.2023	125.783,00					0	125.783,00
282	683	22.2.2023	17176	22.2.2023	48.552,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	23.4.2023	27.2.2023	48.552,00					0	48.552,00
283	684	22.2.2023	17177	22.2.2023	50.456,00	Ateliere Grivita	c/val serv.inloc.discuri frana 2296-016-0	Exploatare	Anghel Catalina	60	23.4.2023	27.2.2023	50.456,00					0	50.456,00
284	685	22.2.2023	17178	22.2.2023	49.028,00	Ateliere Grivita	c/val serv.inloc.osie-ax 2296-016-0	Exploatare	Anghel Catalina	60	23.4.2023	27.2.2023	49.028,00					0	49.028,00
285	686	22.2.2023	17179	22.2.2023	40.694,41	Ateliere Grivita	c/val serv.inloc.piese 2296-016-2	Exploatare	Anghel Catalina	60	23.4.2023	27.2.2023	40.694,41					0	40.694,41
286	687	22.2.2023	17180	22.2.2023	125.783,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	23.4.2023	27.2.2023	125.783,00					0	125.783,00
287	688	22.2.2023	17181	22.2.2023	48.552,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	23.4.2023	27.2.2023	48.552,00					0	48.552,00
288	689	22.2.2023	17182	22.2.2023	23.363,39	Ateliere Grivita	c/val serv.inloc.piese 2296-004-6	Exploatare	Anghel Catalina	60	23.4.2023	27.2.2023	23.363,39					0	23.363,39
289	690	22.2.2023	100045245	17.2.2023	21.347,99	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	17.2.2023	23.2.2023	21.347,99	OC	3198	21.6.2023	21.347,99	124	0,00
290	691	22.2.2023	100045246	17.2.2023	45.525,46	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	17.2.2023	23.2.2023	45.525,46	OC	3198	21.6.2023	45.525,46	124	0,00
291	692	22.2.2023	7304385	31.1.2023	2.146,47	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	31.1.2023	23.2.2023	2.146,47					0	2.146,47
292	693	22.2.2023	12880	16.2.2023	1.820,70	Typo Das Solutions	c/val chitantier	Exploatare	Preda Sorin Ionut	30	18.3.2023	23.2.2023	1.820,70					0	1.820,70
293	694	22.2.2023	6301523739	21.2.2023	194.437,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2023	24.2.2023	194.437,11					0	194.437,11
294	695	22.2.2023	6301523673	21.2.2023	193.878,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2023	24.2.2023	193.878,05					0	193.878,05
295	696	22.2.2023	6301524201	22.2.2023	-1.995,55	Rompetrol	c/val dif.la fact.6301523673	Exploatare	Constantin Alexandru Cristian	0	22.2.2023	24.2.2023	-1.995,55					0	-1.995,55
296	697	22.2.2023	6301523533	21.2.2023	193.497,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.2.2023	24.2.2023	193.497,57					0	193.497,57
297	698	22.2.2023	6301524036	22.2.2023	-1.863,54	Rompetrol	c/val dif.la fact.6301523533	Exploatare	Constantin Alexandru Cristian	0	22.2.2023	24.2.2023	-1.863,54					0	-1.863,54

Nr. Crt	Registratura		Factura				Detalii 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
298	699	22.2.2023	6301523536	21.2.2023	194.266,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2023	24.2.2023	194.266,29					0	194.266,29
299	700	22.2.2023	6301524039	22.2.2023	-877,42	Rompetrol	c/val dif.la fact.6301523536	Exploatare	Constantin Alexandru Cristian	0	22.2.2023	24.2.2023	-877,42					0	-877,42
300	701	23.2.2023	202310181	15.2.2023	31.094,48	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Pislaru Cristian	29	16.3.2023	27.2.2023	31.094,48	OP	248	17.3.2023	31.094,48	1	0,00
301	702	23.2.2023	7100227913	23.2.2023	706.860,00	INFORM LYKOS BUC	c/val bilete CFR	Exploatare	Opran Daniel Alexandru	60	24.4.2023	27.2.2023	706.860,00					0	706.860,00
302	703	23.2.2023	8203127559	23.2.2023	8.568,00	Quadrant SRL	c/val pepsi cola 330 ml	Exploatare	Preda Sorin Ionut	30	25.3.2023	27.2.2023	8.568,00					0	8.568,00
303	704	23.2.2023	188797	22.2.2023	2.998,59	Kara Distrib	c/val arahide nutline	Exploatare	Preda Sorin Ionut	3	25.2.2023	27.2.2023	2.998,59					0	2.998,59
304	705	23.2.2023	4837623	22.2.2023	1.958,86	Alfa Com Grup	c/val apa minerala	Exploatare	Preda Sorin Ionut		22.2.2023	27.2.2023	1.958,86					0	1.958,86
305	706	23.2.2023	104928	16.2.2023	886.911,76	SCRL BRASOV	c/val piese/ materiale rep loc	Exploatare	Oblu Adrian	30	18.3.2023	28.2.2023	886.911,76					0	886.911,76
306	707	23.2.2023	100042748	20.2.2023	26.371.582,05	CNCFR	c/val TUI regularizare ian 2023	Exploatare	Moroeanu Iulia	35	27.3.2023	6.3.2023	26.371.582,05					0	26.371.582,05
307	708	23.2.2023	100042718	20.2.2023	2.284.800,00	CNCFR	c/val non TUI ian 2023	Exploatare	Moroeanu Iulia	35	27.3.2023	6.3.2023	2.284.800,00	OC	60393	19.6.2023	2.284.800,00	84	0,00
308	709	23.2.2023	6301524251	22.2.2023	193.784,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2023	24.2.2023	193.784,87					0	193.784,87
309	710	23.2.2023	6301523650	21.2.2023	194.437,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2023	24.2.2023	194.437,11					0	194.437,11
310	711	23.2.2023	6301524000	22.2.2023	193.862,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2023	24.2.2023	193.862,52					0	193.862,52
311	712	23.2.2023	6301524037	22.2.2023	193.730,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2023	24.2.2023	193.730,51					0	193.730,51
312	713	23.2.2023	6301523970	22.2.2023	193.388,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2023	24.2.2023	193.388,86					0	193.388,86
313	714	23.2.2023	6301524005	22.2.2023	193.823,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2023	24.2.2023	193.823,69					0	193.823,69
314	715	23.2.2023	6301524643	23.2.2023	-481,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.2.2023	24.2.2023	-481,41					0	-481,41
315	716	23.2.2023	6301523640	21.2.2023	193.458,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2023	24.2.2023	193.458,75					0	193.458,75
316	717	23.2.2023	6301524642	23.2.2023	-1.514,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.2.2023	24.2.2023	-1.514,13					0	-1.514,13
317	718	23.2.2023	6301523994	22.2.2023	116.152,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2023	24.2.2023	116.152,90					0	116.152,90
318	719	23.2.2023	6301524648	23.2.2023	7,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.2.2023	24.2.2023	7,77					0	7,77
319	720	23.2.2023	6301523969	22.2.2023	193.769,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2023	24.2.2023	193.769,34					0	193.769,34
320	721	23.2.2023	6301524641	23.2.2023	-1.048,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.2.2023	24.2.2023	-1.048,25					0	-1.048,25
321	722	23.2.2023	6301523964	22.2.2023	194.297,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2023	24.2.2023	194.297,35					0	194.297,35
322	723	23.2.2023	6301524647	23.2.2023	-1.094,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.2.2023	24.2.2023	-1.094,84					0	-1.094,84
323	724	23.2.2023	6301524031	22.2.2023	116.098,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2023	24.2.2023	116.098,54					0	116.098,54
324	725	23.2.2023	6301524646	23.2.2023	-248,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.2.2023	24.2.2023	-248,47					0	-248,47
325	726	23.2.2023	6301524194	22.2.2023	193.513,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2023	24.2.2023	193.513,10					0	193.513,10
326	727	23.2.2023	6301524645	23.2.2023	-1.723,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.2.2023	24.2.2023	-1.723,77					0	-1.723,77
327	728	23.2.2023	6301524057	22.2.2023	193.396,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2023	24.2.2023	193.396,63					0	193.396,63

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328	729	23.2.2023	6301524644	23.2.2023	-1.762,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.2.2023	24.2.2023	-1.762,60					0	-1.762,60
329	730	23.2.2023	6301523596	21.2.2023	193.730,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2023	24.2.2023	193.730,51					0	193.730,51
330	731	23.2.2023	6301524640	23.2.2023	-388,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.2.2023	24.2.2023	-388,24					0	-388,24
331	732	24.2.2023	7304422	16.2.2023	-2.790.907,00	Remarul 16 Februarie	c/val storno fact.7304401/06.02.2023	Exploatare	Anghel Catalina	0	16.2.2023	3.3.2023	-2.790.907,00					0	-2.790.907,00
332	733	24.2.2023	7304423	16.2.2023	2.790.907,00	Remarul 16 Februarie	c/val serv.rep.vag.5053 8449 009-8	Exploatare	Anghel Catalina	60	17.4.2023	28.2.2023	2.790.907,00					0	2.790.907,00
333	734	24.2.2023	30002360	22.2.2023	351.629,91	Electroputere VFU	c/val serv.rep.vag.5053 3616 023-7	Exploatare	Anghel Catalina	60	23.4.2023	28.2.2023	351.629,91					0	351.629,91
334	735	24.2.2023	30002361	22.2.2023	272.730,15	Electroputere VFU	c/val serv.rep.vag.6153 1090 015-9	Exploatare	Anghel Catalina	60	23.4.2023	28.2.2023	272.730,15					0	272.730,15
335	736	24.2.2023	6301524035	22.2.2023	411.508,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2023	27.2.2023	411.508,46					0	411.508,46
336	737	24.2.2023	6301524913	23.2.2023	-411,54	Rompetrol	c/val dif.la fact.6301524035	Exploatare	Constantin Alexandru Cristian	0	23.2.2023	27.2.2023	-411,54					0	-411,54
337	738	27.2.2023	2001692	20.2.2023	128,00	ONRC	c/val monitor oficial	Exploatare	Neata Maria Magdalena	0	20.2.2023	28.2.2023	128,00	OP	466	17.2.2023	128,00	0	0,00
338	739	27.2.2023	2001690	20.2.2023	1.408,00	ONRC	c/val monitor oficial	Exploatare	Neata Maria Magdalena	0	20.2.2023	28.2.2023	1.408,00	OP	465	17.2.2023	1.408,00	0	0,00
339	740	27.2.2023	2001691	20.2.2023	320,00	ONRC	c/val monitor oficial	Exploatare	Neata Maria Magdalena	0	20.2.2023	28.2.2023	320,00	OP	467	17.2.2023	320,00	0	0,00
340	741	27.2.2023	102	20.2.2023	29.232,05	Softronic	c/val serv.revizie periodica	Exploatare	Mihai Marian	60	21.4.2023	2.3.2023	29.232,05					0	29.232,05
341	742	27.2.2023	103	20.2.2023	37.060,20	Softronic	c/val serv.revizie periodica	Exploatare	Mihai Marian	60	21.4.2023	2.3.2023	37.060,20					0	37.060,20
342	743	27.2.2023	104	20.2.2023	22.880,83	Softronic	c/val serv.revizie periodica	Exploatare	Mihai Marian	60	21.4.2023	2.3.2023	22.880,83					0	22.880,83
343	744	27.2.2023	30002362	23.2.2023	321.776,00	Electroputere VFU	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	24.4.2023	2.3.2023	321.776,00					0	321.776,00
344	745	28.2.2023	142905	15.2.2023	7.371,00	Anima Medical Services	c/val serv.medicina muncii ian.2023	Exploatare	Nanu Lucica	60	16.4.2023	28.2.2023	7.371,00	OP	335	26.4.2023	7.371,00	10	0,00
345	746	28.2.2023	17203	28.2.2023	133.280,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	133.280,00					0	133.280,00
346	747	28.2.2023	17204	28.2.2023	71.038,24	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	71.038,24					0	71.038,24
347	748	28.2.2023	17205	28.2.2023	93.559,89	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	93.559,89					0	93.559,89
348	749	28.2.2023	17206	28.2.2023	119.595,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	119.595,00					0	119.595,00
349	750	28.2.2023	17207	28.2.2023	48.552,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	48.552,00					0	48.552,00
350	751	28.2.2023	17208	28.2.2023	22.117,10	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	22.117,10					0	22.117,10
351	752	28.2.2023	17209	28.2.2023	125.783,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	125.783,00					0	125.783,00
352	753	28.2.2023	17210	28.2.2023	48.552,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	48.552,00					0	48.552,00
353	754	28.2.2023	17211	28.2.2023	49.028,00	Ateliere Grivita	c/val serv.inloc.osie-ax	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	49.028,00					0	49.028,00
354	755	28.2.2023	17212	28.2.2023	50.456,00	Ateliere Grivita	c/val serv.inloc.discuri frana	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	50.456,00					0	50.456,00
355	756	28.2.2023	17213	28.2.2023	23.340,66	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	23.340,66					0	23.340,66
356	757	28.2.2023	17214	28.2.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	136.731,00					0	136.731,00
357	758	28.2.2023	17215	28.2.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	52.360,00					0	52.360,00

Nr. Crt	Registratura		Factura				Detalii 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
358	759	28.2.2023	17216	28.2.2023	27.988,80	Ateliere Grivita	c/val serv.inloc.coroana disc frana	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	27.988,80					0	27.988,80
359	760	28.2.2023	17217	28.2.2023	49.018,48	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	49.018,48					0	49.018,48
360	761	28.2.2023	100042783	23.2.2023	1.423,30	CNCFR	c/val regim performanta circ.trenuri	Exploatare	Ristea Aurelian	0	23.2.2023	2.3.2023	1.423,30					0	1.423,30
361	762	28.2.2023	100042784	27.2.2023	17.476,11	CNCFR	c/val vanzare legitimatii comision 5%	Exploatare	Zamfir Emil	30	29.3.2023	2.3.2023	17.476,11	OC	60393	19.6.2023	17.476,11	82	0,00
362	763	28.2.2023	64262	28.2.2023	67.453,21	GEI Palat	c/val prestari servicii febr.2023	Exploatare	Stan Alexandru Gabriel	31	31.3.2023	2.3.2023	67.453,21	OP	292	3.4.2023	67.453,21	3	0,00
363	764	28.2.2023	3811026570	9.2.2023	32.580,00	UP Romania	c/val tichete masa	Exploatare	Nanu Lucica	0	9.2.2023	2.3.2023	32.580,00					0	32.580,00
364	765	28.2.2023	3811026571	9.2.2023	5.699.220,00	UP Romania	c/val tichete masa	Exploatare	Nanu Lucica	0	9.2.2023	2.3.2023	5.699.220,00					0	5.699.220,00
365	766	28.2.2023	6301524616	23.2.2023	2.932.722,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2023	2.3.2023	2.932.722,80					0	2.932.722,80
366	767	28.2.2023	6301526272	28.2.2023	-16.127,39	Rompetrol	c/val dif.la fact.6301524616	Exploatare	Constantin Alexandru Cristian	0	28.2.2023	2.3.2023	-16.127,39					0	-16.127,39
367	768	28.2.2023	6301525216	24.2.2023	116.106,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2023	2.3.2023	116.106,31					0	116.106,31
368	769	28.2.2023	6301526233	28.2.2023	-100,95	Rompetrol	c/val dif.la fact.6301525216	Exploatare	Constantin Alexandru Cristian	0	28.2.2023	2.3.2023	-100,95					0	-100,95
369	770	28.2.2023	6301525262	24.2.2023	194.444,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2023	2.3.2023	194.444,87					0	194.444,87
370	771	28.2.2023	6301526234	28.2.2023	-1.102,59	Rompetrol	c/val dif.la fact.6301525262	Exploatare	Constantin Alexandru Cristian	0	28.2.2023	2.3.2023	-1.102,59					0	-1.102,59
371	772	28.2.2023	6301525215	24.2.2023	193.582,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2023	2.3.2023	193.582,99					0	193.582,99
372	773	28.2.2023	6301526235	28.2.2023	-240,71	Rompetrol	c/val dif.la fact.6301525215	Exploatare	Constantin Alexandru Cristian	0	28.2.2023	2.3.2023	-240,71					0	-240,71
373	774	28.2.2023	6301525700	27.2.2023	115.997,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2023	2.3.2023	115.997,61					0	115.997,61
374	775	28.2.2023	6301526239	28.2.2023	-147,54	Rompetrol	c/val dif.la fact.6301525700	Exploatare	Constantin Alexandru Cristian	0	28.2.2023	2.3.2023	-147,54					0	-147,54
375	776	28.2.2023	6301525764	27.2.2023	193.978,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2023	2.3.2023	193.978,98					0	193.978,98
1	777	2.3.2023	39451	27.2.2023	126,14	Rubin 2000	c/val stampila	Exploatare	Stan Alexandru Gabriel	29	28.3.2023	2.3.2023	126,14					0	126,14
2	778	2.3.2023	7304401	6.2.2023	2.790.907,00	Remarul 16 Februarie	c/val serv. rep. vag. calatori	Exploatare	Anghel Catalina	60	7.4.2023	3.3.2023	2.790.907,00					0	2.790.907,00
3	779	2.3.2023	25117	28.2.2023	117,55	GEI Palat	c/val carduri acces,personalizare card	Exploatare	Stan Alexandru Gabriel	30	30.3.2023	2.3.2023	117,55	OP	292	3.4.2023	117,55	4	0,00
4	780	2.3.2023	23000057	23.2.2023	159.229,50	Reloc SA	c/val rep. gen. princ. ,gen. auxiliar	Exploatare	Mihai Marian	60	24.4.2023	9.3.2023	159.229,50					0	159.229,50
5	781	2.3.2023	23000058	23.2.2023	61.523,00	Reloc SA	c/val serv. rep. mot. el. tractiune	Exploatare	Mihai Marian	60	24.4.2023	9.3.2023	61.523,00					0	61.523,00
6	782	2.3.2023	104933	22.2.2023	59.782,03	SCRL BRASOV	c/val inloc. gen. princ. ,rep. mot. tract.,mas.el. ,mot. el.	Exploatare	Mihai Marian	30	24.3.2023	14.3.2023	59.782,03					0	59.782,03
7	783	2.3.2023	104934	22.2.2023	10.210,20	SCRL BRASOV	c/val rep. osii libere	Exploatare	Mihai Marian	30	24.3.2023	6.3.2023	10.210,20					0	10.210,20
8	784	2.3.2023	1434	28.2.2023	20.772,62	Informatica	c/val chirie data center,P+2	Exploatare	Stan Alexandru Gabriel	30	30.3.2023	6.3.2023	20.772,62	OP	589	13.7.2023	20.772,62	105	0,00
9	785	2.3.2023	6301526277	28.2.2023	193.846,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2023	3.3.2023	193.846,99					0	193.846,99
10	786	2.3.2023	6301526665	1.3.2023	-566,83	Rompetrol	c/val dif. la fact. 6301526277	Exploatare	Constantin Alexandru Cristian	0	1.3.2023	3.3.2023	-566,83					0	-566,83
11	787	2.3.2023	6301526172	28.2.2023	194.250,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2023	3.3.2023	194.250,76					0	194.250,76
12	788	2.3.2023	6301526717	1.3.2023	-1.459,77	Rompetrol	c/val dif. la fact. 6301526172	Exploatare	Constantin Alexandru Cristian	0	1.3.2023	3.3.2023	-1.459,77					0	-1.459,77

Nr. Crt	Registratura		Factura				Detalii 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
13	789	2.3.2023	6301526202	28.2.2023	193.823,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2023	3.3.2023	193.823,69					0	193.823,69
14	790	2.3.2023	6301526718	1.3.2023	-1.972,25	Rompetrol	c/val dif. la fact. 6301526202	Exploatare	Constantin Alexandru Cristian	0	1.3.2023	3.3.2023	-1.972,25					0	-1.972,25
15	791	2.3.2023	6301526175	28.2.2023	194.305,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2023	3.3.2023	194.305,10					0	194.305,10
16	792	2.3.2023	6301526663	1.3.2023	-1.118,12	Rompetrol	c/val dif. la fact. 6301526175	Exploatare	Constantin Alexandru Cristian	0	1.3.2023	3.3.2023	-1.118,12					0	-1.118,12
17	793	2.3.2023	6301526271	28.2.2023	193.551,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2023	3.3.2023	193.551,93					0	193.551,93
18	794	2.3.2023	6301526644	1.3.2023	115.834,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2023	3.3.2023	115.834,54					0	115.834,54
19	795	2.3.2023	6301527216	2.3.2023	-916,24	Rompetrol	c/val dif. la fact. 6301526644	Exploatare	Constantin Alexandru Cristian	0	2.3.2023	3.3.2023	-916,24					0	-916,24
20	796	2.3.2023	17218	28.2.2023	123.760,00	Ateliere Grivita	c/val rtg. vag. 61534031-024-7	Exploatare	Anghel Catalina	60	29.4.2023	6.3.2023	123.760,00					0	123.760,00
21	797	2.3.2023	17219	28.2.2023	38.860,64	Ateliere Grivita	c/val serv. reband.roti vag. 4031-024-7	Exploatare	Anghel Catalina	60	29.4.2023	6.3.2023	38.860,64					0	38.860,64
22	798	2.3.2023	17220	28.2.2023	133.774,66	Ateliere Grivita	c/val serv. inloc. piese la vag. cuseta 4031-024-7	Exploatare	Anghel Catalina	60	29.4.2023	6.3.2023	133.774,66					0	133.774,66
23	799	2.3.2023	17221	28.2.2023	155.414,00	Ateliere Grivita	c/val rtg. vag. 50532083-021-7	Exploatare	Anghel Catalina	60	29.4.2023	6.3.2023	155.414,00					0	155.414,00
24	800	2.3.2023	17222	28.2.2023	82.779,91	Ateliere Grivita	serv. inloc. piese la vag. cal. 2083-021-7	Exploatare	RETURNAT	60	29.4.2023		82.779,91					0	82.779,91
25	801	2.3.2023	17223	28.2.2023	125.783,00	Ateliere Grivita	rtg. vag. 50532296-040-0	Exploatare	Anghel Catalina	60	29.4.2023	6.3.2023	125.783,00					0	125.783,00
26	802	2.3.2023	17224	28.2.2023	48.552,00	Ateliere Grivita	serv. inloc. roti monobloc 2296-040-0	Exploatare	Anghel Catalina	60	29.4.2023	6.3.2023	48.552,00					0	48.552,00
27	803	2.3.2023	17225	28.2.2023	24.508,05	Ateliere Grivita	serv. inloc. piese la vag. cal. 2296-040-0	Exploatare	Anghel Catalina	60	29.4.2023	6.3.2023	24.508,05					0	24.508,05
28	804	2.3.2023	6301525410	24.2.2023	2.929.911,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2023	3.3.2023	2.929.911,95					0	2.929.911,95
29	805	2.3.2023	6301525941	27.2.2023	193.730,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2023	3.3.2023	193.730,51					0	193.730,51
30	806	2.3.2023	6301525658	27.2.2023	194.328,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2023	3.3.2023	194.328,40					0	194.328,40
31	807	2.3.2023	6301525883	22.2.2023	1.232.281,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2023	3.3.2023	1.232.281,37					0	1.232.281,37
32	808	2.3.2023	6301527501	2.3.2023	-8.316,05	Rompetrol	c/val dif. la fact. 6301525883	Exploatare	Constantin Alexandru Cristian	0	2.3.2023	3.3.2023	-8.316,05					0	-8.316,05
33	809	3.3.2023	960453_23	28.2.2023	9.611.049,55	Electrificare CFR	c/val partial ian.2023	Exploatare	Niculcea Tudor	15	15.3.2023	9.3.2023	9.611.049,55	OP	349	27.4.2023	9.611.049,55	43	0,00
34	810	3.3.2023	960496_23	1.3.2023	-13.972.927,82	Electrificare CFR	c/val plafonare final dec.2022	Exploatare	Niculcea Tudor	0	1.3.2023	6.3.2023	-13.972.927,82	OP	349	27.4.2023	-13.972.927,82	57	0,00
35	811	3.3.2023	960497_23	1.3.2023	365.496,35	Electrificare CFR	c/val final dec.2022	Exploatare	Niculcea Tudor	15	16.3.2023	6.3.2023	365.496,35	OP	349	27.4.2023	365.496,35	42	0,00
36	812	3.3.2023	960498_23	2.3.2023	13.972.927,82	Electrificare CFR	c/val final dec.2022	Exploatare	Niculcea Tudor	15	17.3.2023	6.3.2023	13.972.927,82	OP	349	27.4.2023	13.972.927,82	41	0,00
37	813	3.3.2023	960499_23	2.3.2023	-13.983.746,86	Electrificare CFR	c/val plafonare final dec.2022	Exploatare	Niculcea Tudor	0	2.3.2023	6.3.2023	-13.983.746,86	OP	349	27.4.2023	-13.983.746,86	56	0,00
38	814	3.3.2023	3003411	23.2.2023	20,00	Onrc	c/val funmizare inf.la zi din RBR	Exploatare	Neata Maria Magdalena	0	23.2.2023	3.3.2023	20,00	OP	532	23.2.2023	20,00	0	0,00
39	815	3.3.2023	3003412	23.2.2023	20,00	Onrc	c/val funmizare inf.la zi din RBR	Exploatare	Neata Maria Magdalena	0	23.2.2023	3.3.2023	20,00	OP	531	23.2.2023	20,00	0	0,00
40	816	3.3.2023	6530327	27.2.2023	3.236,76	Orange	c/val abonam.taxe serv. fixe	Exploatare	RETURNAT	60	28.4.2023		3.236,76					0	3.236,76
41	817	3.3.2023	17226	28.2.2023	82.779,91	Ateliere Grivita	c/val serv. inloc. piese la vag. cal. 2083-021-7	Exploatare	Anghel Catalina	60	29.4.2023	7.3.2023	82.779,91					0	82.779,91
42	818	3.3.2023	202210736	1.3.2023	89,25	Centrul De Soft	c/val chirie si ab.manag.flota GPS	Exploatare	Stan Alexandru Gabriel	30	31.3.2023	6.3.2023	89,25	OP	290	3.4.2023	89,25	3	0,00

Nr. Crt	Registratura		Factura				Detalii 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
43	819	3.3.2023	6517	1.3.2023	691,39	Water Set	c/val chirie dozatoare martie 2023	Exploatare	Stan Alexandru Gabriel	60	30.4.2023	6.3.2023	691,39	OP	297	3.4.2023	691,39	0	0,00
44	820	3.3.2023	6632728593	28.2.2023	90.304,96	Rompetrol	c/val benzina,motorina	Exploatare	Stan Alexandru Gabriel	30	30.3.2023	6.3.2023	90.304,96					0	90.304,96
45	821	3.3.2023	6632740624	28.2.2023	-3.631,99	Rompetrol	c/val discount	Exploatare	Stan Alexandru Gabriel	0	28.2.2023	6.3.2023	-3.631,99					0	-3.631,99
46	822	3.3.2023	186221	21.2.2023	170.626,37	Afer	c/val efect.activ.control ian.2023	Exploatare	Moroeanu Iulia	45	7.4.2023	6.3.2023	170.626,37	OP	326	12.4.2023	170.626,37	5	0,00
47	823	6.3.2023	34540	28.2.2023	1.079,96	CPPI	c/val circuite	Exploatare	Visan Petruta Ibadula	7	7.3.2023	6.3.2023	1.079,96	OP	285	30.3.2023	1.079,96	23	0,00
48	824	6.3.2023	7205	2.3.2023	101,64	DDD Nord	c/val serv. dezinsectie,deratizare	Exploatare	Preda Sorin Ionut	60	1.5.2023		101,64	OP	361	2.5.2023	101,64	1	0,00
49	825	6.3.2023	7304420	16.2.2023	2.790.907,00	Remarul 16 Februarie	c/val serv. rep. vag. 5053 8449 008-0	Exploatare	Anghel Catalina	60	17.4.2023	14.3.2023	2.790.907,00					0	2.790.907,00
50	826	6.3.2023	7304461	28.2.2023	-2.790.907,00	Remarul 16 Februarie	c/val storno fact. 7304420/16.02.2023	Exploatare	Anghel Catalina	0	28.2.2023	14.3.2023	-2.790.907,00					0	-2.790.907,00
51	827	6.3.2023	202304	6.3.2023	91.826,35	Rot Systems	c/val serv. intretinere	Exploatare	Puiu Valentin	60	5.5.2023	9.3.2023	91.826,35	OP	388	5.5.2023	91.826,35	0	0,00
52	828	6.3.2023	7304462	28.2.2023	2.790.907,00	Remarul 16 Februarie	c/val serv. rep. vag. 5053 8449 008-0	Investitii	Anghel Catalina	60	29.4.2023	14.3.2023	2.790.907,00					0	2.790.907,00
53	829	6.3.2023	2231	27.7.2022	16.145,54	Electronic Solutions	c/val curs macromodelare	Exploatare	Moroeanu Iulia	0	27.7.2022	9.3.2023	16.145,54	OP	228	15.3.2023	16.145,54	231	0,00
54	830	6.3.2023	209	21.2.2023	273.581,00	Cares Solutions	c/val serv. inst.,licenta apl.server	Exploatare	Pislaru Cristian	60	22.4.2023	9.3.2023	273.581,00					0	273.581,00
55	831	6.3.2023	549719704	17.2.2023	8.997,70	Vodafone	c/val abonam.taxe serv. fixe	Exploatare	Stan Alexandru Gabriel	60	18.4.2023		8.997,70	OP	367	2.5.2023	8.997,70	14	0,00
56	832	6.3.2023	46974	1.3.2023	3.083,98	IT Genetics	c/val tastatura,acumulator laptop	Exploatare	Pislaru Cristian	30	31.3.2023	9.3.2023	3.083,98					0	3.083,98
57	833	7.3.2023	13787027	8.2.2023	263,91	RDS-RCS	c/val abonam.si trafic suplimentar	Exploatare	Pislaru Cristian	60	9.4.2023	9.3.2023	263,91	OP	233	15.3.2023	263,91	0	0,00
58	834	7.3.2023	8573	7.3.2023	28.417,87	4PAY Systems Buc	c/val abon. eticheta alfanumerica	Exploatare	Puiu Valentin	60	6.5.2023	9.3.2023	28.417,87	OP	394	10.5.2023	28.417,87	4	0,00
59	835	7.3.2023	17230	7.3.2023	136.731,00	Ateliere Grivita	c/val rtg. vag. 61532187,002-9	Exploatare	Anghel Catalina	60	6.5.2023	14.3.2023	136.731,00					0	136.731,00
60	836	7.3.2023	17231	7.3.2023	52.360,00	Ateliere Grivita	c/val serv. inloc. roti monobloc	Exploatare	Anghel Catalina	60	6.5.2023	14.3.2023	52.360,00					0	52.360,00
61	837	7.3.2023	17233	7.3.2023	52.089,87	Ateliere Grivita	c/val serv. inloc. piese vag. 2187-002-9	Exploatare	Anghel Catalina	60	6.5.2023	14.3.2023	52.089,87					0	52.089,87
62	838	7.3.2023	17234	7.3.2023	27.988,80	Ateliere Grivita	c/val serv. inloc. coroana disc	Exploatare	Anghel Catalina	60	6.5.2023	14.3.2023	27.988,80					0	27.988,80
63	839	7.3.2023	6301525849	22.2.2023	2.877.810,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2023	9.3.2023	2.877.810,49					0	2.877.810,49
64	840	7.3.2023	6301528477	6.3.2023	-582,36	Rompetrol	c/val dif. la fact. 6301525849	Exploatare	Constantin Alexandru Cristian	0	6.3.2023	9.3.2023	-582,36					0	-582,36
65	841	7.3.2023	6301528110	3.3.2023	193.637,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2023	9.3.2023	193.637,34					0	193.637,34
66	842	7.3.2023	6301525693	26.2.2023	2.948.632,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2023	9.3.2023	2.948.632,77					0	2.948.632,77
67	843	7.3.2023	6301528545	6.3.2023	-10.754,18	Rompetrol	c/val dif. la fact. 6301525693	Exploatare	Constantin Alexandru Cristian	0	6.3.2023	9.3.2023	-10.754,18					0	-10.754,18
68	844	7.3.2023	6301527890	3.3.2023	116.230,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2023	9.3.2023	116.230,55					0	116.230,55
69	845	7.3.2023	6301528537	6.3.2023	85,42	Rompetrol	c/val dif. la fact. 6301527890	Exploatare	Constantin Alexandru Cristian	60	5.5.2023	9.3.2023	85,42					0	85,42
70	846	7.3.2023	6301528440	6.3.2023	116.688,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2023	9.3.2023	116.688,66					0	116.688,66
71	847	7.3.2023	6301529058	7.3.2023	-62,12	Rompetrol	c/val dif. la fact. 6301528440	Exploatare	Constantin Alexandru Cristian	0	7.3.2023	9.3.2023	-62,12					0	-62,12
72	848	7.3.2023	6301528435	4.3.2023	432.481,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2023	9.3.2023	432.481,05					0	432.481,05

Nr. Crt	Registratura		Factura				Detalii 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
73	849	7.3.2023	6301529064	7.3.2023	-434,83	Rompetrol	c/val dif. la fact. 6301528435	Exploatare	Constantin Alexandru Cristian	0	7.3.2023	9.3.2023	-434,83					0	-434,83
74	850	7.3.2023	6301528641	6.3.2023	77.445,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2023	9.3.2023	77.445,62					0	77.445,62
75	851	7.3.2023	702517	2.3.2023	349,90	Digisign	c/val certificat digital	Exploatare	Gogu Argentina	0	2.3.2023	9.3.2023	349,90	OP	576	1.3.2023	349,90	0	0,00
76	852	7.3.2023	1047	3.3.2023	79,00	Picta & Prenta	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	2.4.2023	9.3.2023	79,00					0	79,00
77	853	9.3.2023	9091034078	8.3.2023	6.512,87	Kontron Services	c/val asist.teh.sist.fin.,adm.baze de date	Exploatare	Nitu Daniel	60	7.5.2023	9.3.2023	6.512,87	OP	393	10.5.2023	6.512,87	3	0,00
78	854	9.3.2023	14644	6.3.2023	3.175,30	Drift Serv	c/val serv. auto+piese	Exploatare	Stan Alexandru Gabriel	30	5.4.2023	10.3.2023	3.175,30	OP	307	10.4.2023	3.175,30	5	0,00
79	855	9.3.2023	14645	6.3.2023	3.608,91	Drift Serv	c/val serv. auto+piese	Exploatare	Stan Alexandru Gabriel	30	5.4.2023	10.3.2023	3.608,91	OP	307	10.4.2023	3.608,91	5	0,00
80	856	9.3.2023	14646	6.3.2023	119,00	Drift Serv	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	5.4.2023	10.3.2023	119,00	OP	307	10.4.2023	119,00	5	0,00
81	857	9.3.2023	14647	6.3.2023	119,00	Drift Serv	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	5.4.2023	10.3.2023	119,00	OP	307	10.4.2023	119,00	5	0,00
82	858	9.3.2023	14648	6.3.2023	119,00	Drift Serv	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	5.4.2023	10.3.2023	119,00	OP	307	10.4.2023	119,00	5	0,00
83	859	9.3.2023	14649	6.3.2023	119,00	Drift Serv	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	5.4.2023	10.3.2023	119,00	OP	307	10.4.2023	119,00	5	0,00
84	860	9.3.2023	14650	6.3.2023	119,00	Drift Serv	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	5.4.2023	10.3.2023	119,00	OP	307	10.4.2023	119,00	5	0,00
85	861	9.3.2023	186350	23.2.2023	23.604,63	Afer	c/val acord.aviz teh.ment.in funct.veh.ferov.	Exploatare	Manea Catalin	0	23.2.2023	9.3.2023	23.604,63	OP	473	21.2.2023	23.604,63	0	0,00
86	862	9.3.2023	6301529032	7.3.2023	194.281,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2023	9.3.2023	194.281,82					0	194.281,82
87	863	9.3.2023	6301529577	8.3.2023	-473,66	Rompetrol	c/val dif. la fact. 6301529032	Exploatare	Constantin Alexandru Cristian	0	8.3.2023	9.3.2023	-473,66					0	-473,66
88	864	9.3.2023	6301528983	7.3.2023	193.474,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2023	9.3.2023	193.474,28					0	193.474,28
89	865	9.3.2023	6301529643	8.3.2023	-1.894,60	Rompetrol	c/val dif. la fact. 6301528983	Exploatare	Constantin Alexandru Cristian	0	8.3.2023	9.3.2023	-1.894,60					0	-1.894,60
90	866	9.3.2023	6301529227	7.3.2023	192.589,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2023	9.3.2023	192.589,10					0	192.589,10
91	867	9.3.2023	30001234	7.3.2023	49.603,72	Electroputere VFU	c/val serv. reparatii osii	Exploatare	Mihai Marian	60	6.5.2023	14.3.2023	49.603,72					0	49.603,72
92	868	9.3.2023	30001235	7.3.2023	149.688,70	Electroputere VFU	c/val serv. reparatii osii	Exploatare	Mihai Marian	60	6.5.2023	14.3.2023	149.688,70					0	149.688,70
93	869	9.3.2023	30001236	7.3.2023	105.078,02	Electroputere VFU	c/val serv. reparatii osii	Exploatare	Mihai Marian	60	6.5.2023	14.3.2023	105.078,02					0	105.078,02
94	870	9.3.2023	30001237	7.3.2023	65.553,74	Electroputere VFU	c/val serv. reparatii osii	Exploatare	Mihai Marian	60	6.5.2023	14.3.2023	65.553,74					0	65.553,74
95	871	9.3.2023	30001238	7.3.2023	37.757,01	Electroputere VFU	c/val serv. reparatii osii	Exploatare	Mihai Marian	60	6.5.2023	14.3.2023	37.757,01					0	37.757,01
96	872	9.3.2023	30001239	7.3.2023	37.757,01	Electroputere VFU	c/val serv. reparatii osii	Exploatare	Mihai Marian	60	6.5.2023	14.3.2023	37.757,01					0	37.757,01
97	873	9.3.2023	2302144	24.2.2023	6.258,78	Best Foods Production	c/val croissant	Exploatare	Preda Sorin Ionut	30	26.3.2023	10.3.2023	6.258,78					0	6.258,78
98	874	9.3.2023	2302434	3.3.2023	568,98	Best Foods Production	c/val croissant	Exploatare	Preda Sorin Ionut	30	2.4.2023	10.3.2023	568,98					0	568,98
99	875	9.3.2023	960504_23	6.3.2023	30.369.000,00	Electrificare CFR	c/val avans aprilie 2023	Exploatare	RETURNAT	15	21.3.2023		30.369.000,00	OP	349	27.4.2023	21.738.111,56	37	8.630.888,44
100	875	9.3.2023	960504_23	6.3.2023	30.369.000,00	Electrificare CFR	c/val avans aprilie 2023	Exploatare	RETURNAT	15	21.3.2023		30.369.000,00	OP	406	15.5.2023	8.630.888,44	55	0,00
101	876	9.3.2023	6301529551	8.3.2023	128.832,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2023	10.3.2023	128.832,73					0	128.832,73
102	877	9.3.2023	6301530109	9.3.2023	-714,36	Rompetrol	c/val dif. la fact. 6301529551	Exploatare	Constantin Alexandru Cristian	0	9.3.2023	10.3.2023	-714,36					0	-714,36

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
103	878	9.3.2023	6301529065	7.3.2023	194.654,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2023	10.3.2023	194.654,52					0	194.654,52
104	879	9.3.2023	6301529962	9.3.2023	-1.622,84	Rompetrol	c/val dif. la fact. 6301529065	Exploatare	Constantin Alexandru Cristian	0	9.3.2023	10.3.2023	-1.622,84					0	-1.622,84
105	880	9.3.2023	6301529540	8.3.2023	116.020,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2023	10.3.2023	116.020,89					0	116.020,89
106	881	9.3.2023	6301529970	9.3.2023	-15,53	Rompetrol	c/val dif. la fact. 6301529540	Exploatare	Constantin Alexandru Cristian	0	9.3.2023	10.3.2023	-15,53					0	-15,53
107	882	10.3.2023	7304500	9.3.2023	195.331,77	Remarul 16 Februarie	c/val serv. rep. vag. 2049,5053 2049-232-3	Exploatare	Anghel Catalina	60	8.5.2023	14.3.2023	195.331,77					0	195.331,77
108	883	10.3.2023	127488	9.3.2023	396,07	Asociatia de Standardizare	c/val achizitie 3 standarde in format tiparit	Exploatare	Negoi Zamfir	10	19.3.2023	14.3.2023	396,07	OP	596	9.3.2023	396,07	0	0,00
109	884	10.3.2023	23000413	9.3.2023	1.267,50	Metrorex	c/val abonam.metropolitan 24,72 ore	Exploatare	Vasilescu Cerasela Mihaela	13	22.3.2023	14.3.2023	1.267,50	OP	259	23.3.2023	1.267,50	1	0,00
110	885	10.3.2023	10954749	10.3.2023	277,95	Cumpana	c/val apa 19 L	Exploatare	Stan Alexandru Gabriel	30	9.4.2023	14.3.2023	277,95					0	277,95
111	886	10.3.2023	104935	28.2.2023	44.701,16	SCRL BRASOV	c/val rep. mas.el. pantografe,cuzinete	Exploatare	Mihai Marian	30	30.3.2023	14.3.2023	44.701,16					0	44.701,16
112	887	10.3.2023	104937	28.2.2023	36.492,54	SCRL BRASOV	c/val rebandajare osie	Exploatare	Mihai Marian	30	30.3.2023	14.3.2023	36.492,54					0	36.492,54
113	888	13.3.2023	17249	13.3.2023	142.205,00	Ateliere Grivita	c/val rtg. vag. 61532170-005-1	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	142.205,00					0	142.205,00
114	889	13.3.2023	17250	13.3.2023	82.962,42	Ateliere Grivita	c/val serv. inloc. roti monobloc	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	82.962,42					0	82.962,42
115	890	13.3.2023	17251	13.3.2023	64.330,15	Ateliere Grivita	c/val serv. inloc. piese 2170-005-1	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	64.330,15					0	64.330,15
116	891	13.3.2023	17252	13.3.2023	125.783,00	Ateliere Grivita	c/val rtg. vag. 50532296-030-1	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	125.783,00					0	125.783,00
117	892	13.3.2023	17253	13.3.2023	48.552,00	Ateliere Grivita	c/val serv. inloc. roti monobloc	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	48.552,00					0	48.552,00
118	893	13.3.2023	17254	13.3.2023	20.066,97	Ateliere Grivita	c/val serv. inloc. piese 2296-030-1	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	20.066,97					0	20.066,97
119	894	13.3.2023	17255	13.3.2023	125.783,00	Ateliere Grivita	c/val rtg. vag. 50532296-031-9	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	125.783,00					0	125.783,00
120	895	13.3.2023	17256	13.3.2023	48.552,00	Ateliere Grivita	c/val serv. inloc. roti monobloc	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	48.552,00					0	48.552,00
121	896	13.3.2023	17257	13.3.2023	18.233,18	Ateliere Grivita	c/val serv. inloc. piese 2296-031-9	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	18.233,18					0	18.233,18
122	897	13.3.2023	17258	13.3.2023	133.280,00	Ateliere Grivita	c/val rtg. vag. 61538987-005-1	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	133.280,00					0	133.280,00
123	898	13.3.2023	17259	13.3.2023	71.038,24	Ateliere Grivita	c/val serv. inloc. roti monobloc	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	71.038,24					0	71.038,24
124	899	13.3.2023	17260	13.3.2023	67.045,17	Ateliere Grivita	c/val serv. inloc. piese 8987-005-1	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	67.045,17					0	67.045,17
125	900	13.3.2023	1003843	2.3.2023	384,00	Onrc	c/val monitor oficial	Exploatare	Neata Maria Magdalena	0	2.3.2023	14.3.2023	384,00	OP	575	28.2.2023	384,00	0	0,00
126	901	13.3.2023	25133	28.2.2023	3.039,58	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	31	31.3.2023	14.3.2023	3.039,58	OP	292	3.4.2023	3.039,58	3	0,00
127	902	13.3.2023	6301529455	8.3.2023	194.491,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2023	14.3.2023	194.491,46					0	194.491,46
128	903	13.3.2023	6301530421	10.3.2023	194.320,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2023	14.3.2023	194.320,63					0	194.320,63
129	904	13.3.2023	6301528357	5.3.2023	799.730,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.5.2023	14.3.2023	799.730,43					0	799.730,43
130	905	13.3.2023	6301530994	13.3.2023	-7.508,52	Rompetrol	c/val dif. la fact. 6301528357	Exploatare	Constantin Alexandru Cristian	0	13.3.2023	14.3.2023	-7.508,52					0	-7.508,52
131	906	13.3.2023	6301530428	10.3.2023	116.145,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2023	14.3.2023	116.145,13					0	116.145,13
132	907	13.3.2023	6301531012	13.3.2023	-139,77	Rompetrol	c/val dif. la fact. 6301530428	Exploatare	Constantin Alexandru Cristian	0	13.3.2023	14.3.2023	-139,77					0	-139,77

Nr. Crt	Registratura		Factura				Detalii 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
133	908	13.3.2023	17261	13.3.2023	155.414,00	Ateliere Grivita	c/val rtg. vag. 50532083-023-3	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	155.414,00					0	155.414,00
134	909	13.3.2023	17262	13.3.2023	79.688,21	Ateliere Grivita	c/val serv. inloc. roti monobloc	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	79.688,21					0	79.688,21
135	910	13.3.2023	17263	13.3.2023	24.269,43	Ateliere Grivita	c/val serv. inloc. piese 2083-023-3	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	24.269,43					0	24.269,43
136	911	13.3.2023	17264	13.3.2023	117.910,21	Ateliere Grivita	c/val serv. inloc. piese vag. 2083-023-3	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	117.910,21					0	117.910,21
137	912	13.3.2023	13787023	8.2.2023	5.753,70	RDS-RCS	c/val abonament ian.2023	Exploatare	Pislaru Cristian	60	9.4.2023	14.3.2023	5.753,70	OP	314	11.4.2023	5.753,70	2	0,00
138	913	14.3.2023	1458	14.3.2023	513.943,63	Informatica	c/val serv. informatica febr.2023	Exploatare	Pislaru Cristian	60	13.5.2023	20.3.2023	513.943,63	OP	606	17.7.2023	513.943,63	65	0,00
139	914	14.3.2023	1459	14.3.2023	91.621,55	Informatica	c/val serv. informatica febr.2023	Exploatare	Pislaru Cristian	60	13.5.2023	20.3.2023	91.621,55	OP	652	28.7.2023	91.621,55	76	0,00
140	915	14.3.2023	1460	14.3.2023	10.978,29	Informatica	c/val serv. informatica febr.2023	Exploatare	Pislaru Cristian	60	13.5.2023	20.3.2023	10.978,29	OP	652	28.7.2023	10.978,29	76	0,00
141	916	14.3.2023	17270	14.3.2023	157.556,00	Ateliere Grivita	c/val rtg. vag. 61534070-004-1	Exploatare	Anghel Catalina	60	13.5.2023	16.3.2023	157.556,00					0	157.556,00
142	917	14.3.2023	17271	14.3.2023	108.436,32	Ateliere Grivita	c/val serv. inloc. roti monobloc	Exploatare	Anghel Catalina	60	13.5.2023	16.3.2023	108.436,32					0	108.436,32
143	918	14.3.2023	17272	14.3.2023	12.182,22	Ateliere Grivita	c/val serv. inloc. coroana disc	Exploatare	Anghel Catalina	60	13.5.2023	16.3.2023	12.182,22					0	12.182,22
144	919	14.3.2023	17273	14.3.2023	148.527,82	Ateliere Grivita	c/val serv. inloc. piese la vag. 4070-004-1	Exploatare	Anghel Catalina	60	13.5.2023	16.3.2023	148.527,82					0	148.527,82
145	920	14.3.2023	23765	9.3.2023	219,45	Transferoviar	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	22.3.2023	14.3.2023	219,45	OP	256	22.3.2023	219,45	0	0,00
146	921	14.3.2023	104938	28.2.2023	19.783,75	SCRL BRASOV	c/val rep. mot. tract.,mot. el. ,mot. racire	Exploatare	Mihai Marian	30	30.3.2023	17.3.2023	19.783,75					0	19.783,75
147	922	14.3.2023	104940	28.2.2023	15.236,76	SCRL BRASOV	c/val rep. osii libere	Exploatare	Mihai Marian	30	30.3.2023	16.3.2023	15.236,76					0	15.236,76
148	923	14.3.2023	15873	13.3.2023	1.499,40	MSG Factory	c/val monitorizare media	Exploatare	Nicolae Denisa	30	12.4.2023	14.3.2023	1.499,40	OP	327	12.4.2023	1.499,40	0	0,00
149	924	14.3.2023	6301530980	13.3.2023	116.797,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.5.2023	14.3.2023	116.797,37					0	116.797,37
150	925	14.3.2023	6301531529	14.3.2023	-636,71	Rompetrol	c/val dif. la fact. 6301530980	Exploatare	Constantin Alexandru Cristian	0	14.3.2023	14.3.2023	-636,71					0	-636,71
151	926	15.3.2023	23000097	14.3.2023	940.100,00	Reloc SA	c/val revizie automotoare Desiro	Exploatare	Oblu Adrian	60	13.5.2023	22.3.2023	940.100,00					0	940.100,00
152	927	15.3.2023	23000098	14.3.2023	7.063,89	Reloc SA	c/val rep.grupuri power pack	Exploatare	Oblu Adrian	60	13.5.2023	22.3.2023	7.063,89					0	7.063,89
153	928	15.3.2023	23000099	14.3.2023	151.360,80	Reloc SA	c/val rep.grupuri power pack	Exploatare	Oblu Adrian	60	13.5.2023	22.3.2023	151.360,80					0	151.360,80
154	929	15.3.2023	46417	28.2.2023	92.164,41	GEI Palat	c/val canalizare,gunoi,paza	Exploatare	Stan Alexandru Gabriel	31	31.3.2023	16.3.2023	92.164,41	OP	292	3.4.2023	92.164,41	3	0,00
155	930	15.3.2023	1464	15.3.2023	81.927,23	Informatica	c/val utilitati ian.2023	Exploatare	Stan Alexandru Gabriel	30	14.4.2023	17.3.2023	81.927,23	OP	589	13.7.2023	81.927,23	90	0,00
156	931	15.3.2023	1461	15.3.2023	360.947,59	Informatica	c/val serv.retea febr.2023	Exploatare	Mitroi Daniel	60	14.5.2023	17.3.2023	360.947,59	OP	652	28.7.2023	360.947,59	75	0,00
157	932	15.3.2023	1462	15.3.2023	34.498,24	Informatica	c/val serv.de adm.retea,tehnic,sol sec.febr.2023	Exploatare	Mitroi Daniel	60	14.5.2023	16.3.2023	34.498,24	OP	652	28.7.2023	34.498,24	75	0,00
158	933	15.3.2023	1051	13.3.2023	153,50	Picta & Prenta	c/val stampila	Exploatare	Duminica Gabriela Carolina	30	12.4.2023	16.3.2023	153,50					0	153,50
159	934	15.3.2023	1052	13.3.2023	88,00	Picta & Prenta	c/val stampila	Exploatare	Duminica Gabriela Carolina	30	12.4.2023	16.3.2023	88,00					0	88,00
160	935	15.3.2023	30002366	10.3.2023	285.654,72	Electroputere VFU	c/val serv.rep.tip RTG 6153 1090 019-1	Exploatare	Cazan Laura	60	9.5.2023	23.3.2023	285.654,72					0	285.654,72
161	936	15.3.2023	30002367	10.3.2023	337.471,89	Electroputere VFU	c/val serv.rep.tip RTG 6153 1070 001-3	Exploatare	Cazan Laura	60	9.5.2023	23.3.2023	337.471,89					0	337.471,89
162	937	15.3.2023	30002368	10.3.2023	370.760,95	Electroputere VFU	c/val serv.rep.tip RP 5053 2616 071 093-2	Exploatare	Anghel Catalina	60	9.5.2023	23.3.2023	370.760,95					0	370.760,95

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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
163	938	15.3.2023	30002369	10.3.2023	-259,11	Electroputere VFU	c/val storno din fact. 30002368/10.03.2023	Exploatare	Anghel Catalina	0	10.3.2023	23.3.2023	-259,11					0	-259,11
164	939	15.3.2023	30002370	10.3.2023	380.832,89	Electroputere VFU	c/val serv.rep.tip RP 5053 2616 071 092-4	Exploatare	Anghel Catalina	60	9.5.2023	23.3.2023	380.832,89					0	380.832,89
165	940	16.3.2023	100042821	13.3.2023	22.610.000,00	CNCFR	c/val TUI preliminat martie 2023	Exploatare	Moroeanu Iulia	35	17.4.2023	17.3.2023	22.610.000,00					0	22.610.000,00
166	941	16.3.2023	6301531471	14.3.2023	194.142,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2023	16.3.2023	194.142,05					0	194.142,05
167	942	16.3.2023	6301532225	15.3.2023	-2.057,66	Rompetrol	c/val dif.la fact.6301531471	Exploatare	Constantin Alexandru Cristian	0	15.3.2023	16.3.2023	-2.057,66					0	-2.057,66
168	943	16.3.2023	6301532132	15.3.2023	194.196,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2023	16.3.2023	194.196,40					0	194.196,40
169	944	16.3.2023	6301531975	15.3.2023	116.890,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2023	16.3.2023	116.890,55					0	116.890,55
170	945	16.3.2023	6301532518	16.3.2023	-574,59	Rompetrol	c/val dif.la fact.6301531975	Exploatare	Constantin Alexandru Cristian	0	16.3.2023	16.3.2023	-574,59					0	-574,59
171	946	17.3.2023	127643	16.3.2023	892,50	Asociatia de Standardizare	c/val licenta anuala InfoStandard Business	Exploatare	Negoi Zamfir	30	15.4.2023	17.3.2023	892,50	OP	731	16.3.2023	892,50	0	0,00
172	947	17.3.2023	202310277	13.3.2023	31.111,18	Telecomunicatii	c/val servicii telecomunicatii febr.2023	Exploatare	Pislaru Cristian	32	14.4.2023	21.3.2023	31.111,18	OP	328	12.4.2023	31.111,18	0	0,00
173	948	17.3.2023	4978	13.3.2023	1.267,50	STB	c/val titluri calatorie,ab.metrop.febr.2023	Exploatare	Vasilescu Cerasela Mihaela	13	26.3.2023	20.3.2023	1.267,50	OP	271	29.3.2023	1.267,50	3	0,00
174	949	17.3.2023	960504_23	6.3.2023	30.369.000,00	Electrificare CFR	c/val avans aprilie 2023	Exploatare	Niculcea Tudor	15	21.3.2023	17.3.2023	30.369.000,00					0	30.369.000,00
175	950	20.3.2023	186975	9.3.2023	397,71	Afer	c/val penalitati	Exploatare	Gheorghe Gheorghita	30	8.4.2023	20.3.2023	397,71	OP	953	26.10.2023	397,71	201	0,00
176	951	20.3.2023	104952	17.3.2023	13.091.005,06	SCRL BRASOV	c/val intretinere febr.2023	Exploatare	Mihai Marian	30	16.4.2023	22.3.2023	13.091.005,06					0	13.091.005,06
177	952	20.3.2023	1004359	14.3.2023	192,00	ONRC	c/val monitor oficial	Exploatare	Preda Dragos George	0	14.3.2023	20.3.2023	192,00	OP	680	13.3.2023	192,00	0	0,00
178	953	20.3.2023	1004360	14.3.2023	192,00	ONRC	c/val monitor oficial,notif.dep.act	Exploatare	Preda Dragos George	0	14.3.2023	20.3.2023	192,00	OP	681	13.3.2023	192,00	0	0,00
179	954	20.3.2023	239203163571	15.3.2023	1.159,42	Dante International	c/val aspirator multifunctional	Exploatare	Stan Alexandru Gabriel	30	14.4.2023	20.3.2023	1.159,42					0	1.159,42
180	955	20.3.2023	6301532218	15.3.2023	194.142,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2023	21.3.2023	194.142,05					0	194.142,05
181	956	20.3.2023	6301532993	17.3.2023	116.696,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2023	21.3.2023	116.696,43					0	116.696,43
182	957	20.3.2023	6301533320	17.3.2023	-69,89	Rompetrol	c/val dif.la fact.6301532993	Exploatare	Constantin Alexandru Cristian	0	17.3.2023	21.3.2023	-69,89					0	-69,89
183	958	20.3.2023	30002371	17.3.2023	369.996,91	Electroputere VFU	c/val serv.rep.vag.cal.50533616030-2	Exploatare	Anghel Catalina	60	16.5.2023	23.3.2023	369.996,91					0	369.996,91
184	959	20.3.2023	30002372	17.3.2023	363.199,62	Electroputere VFU	c/val serv.rep.vag.cal.50533616016-1	Exploatare	Anghel Catalina	60	16.5.2023	23.3.2023	363.199,62					0	363.199,62
185	960	20.3.2023	30002373	17.3.2023	300.966,77	Electroputere VFU	c/val serv.rep.vag.cal.61531090103-3	Exploatare	Anghel Catalina	60	16.5.2023	23.3.2023	300.966,77					0	300.966,77
186	961	21.3.2023	25150	20.3.2023	8.099,97	GEI Palat	c/val inchiriere loc parcare	Exploatare	Stan Alexandru Gabriel	41	30.4.2023	21.3.2023	8.099,97	OP	363	2.5.2023	8.099,97	2	0,00
187	962	21.3.2023	25224	20.3.2023	86.251,14	GEI Palat	c/val chirie martie 2023	Exploatare	Stan Alexandru Gabriel	60	19.5.2023	21.3.2023	86.251,14	OP	418	22.5.2023	86.251,14	3	0,00
188	963	21.3.2023	100042840	16.3.2023	2.243,90	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	16.3.2023	22.3.2023	2.243,90	OC	3198	21.6.2023	2.243,90	97	0,00
189	964	21.3.2023	100042841	16.3.2023	26.473,23	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	16.3.2023	22.3.2023	26.473,23	OC	3198	21.6.2023	26.473,23	97	0,00
190	965	21.3.2023	100042842	16.3.2023	55.251,74	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	16.3.2023	22.3.2023	55.251,74	OC	3198	21.6.2023	55.251,74	97	0,00
191	966	21.3.2023	100042843	16.3.2023	2.321,65	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	16.3.2023	22.3.2023	2.321,65	OC	3198	21.6.2023	2.321,65	97	0,00
192	967	22.3.2023	6301533989	18.3.2023	436.518,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2023	22.3.2023	436.518,72					0	436.518,72

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193	968	22.3.2023	6301534514	21.3.2023	77,65	Rompetrol	c/val dif.la fact.6301533989	Exploatare	Constantin Alexandru Cristian	0	21.3.2023	22.3.2023	77,65					0	77,65
194	969	22.3.2023	6301533790	20.3.2023	116.820,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.5.2023	22.3.2023	116.820,67					0	116.820,67
195	970	22.3.2023	6301534513	21.3.2023	-660,01	Rompetrol	c/val dif.la fact.6301533790	Exploatare	Constantin Alexandru Cristian	0	21.3.2023	22.3.2023	-660,01					0	-660,01
196	971	22.3.2023	6301533716	20.3.2023	195.221,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.5.2023	22.3.2023	195.221,34					0	195.221,34
197	972	22.3.2023	6301534739	21.3.2023	-1.102,59	Rompetrol	c/val dif.la fact.6301533716	Exploatare	Constantin Alexandru Cristian	0	21.3.2023	22.3.2023	-1.102,59					0	-1.102,59
198	973	22.3.2023	14678	21.3.2023	4.556,39	Drift Serv	c/val servicii auto+piese	Exploatare	Stan Alexandru Gabriel	30	20.4.2023	22.3.2023	4.556,39	OP	346	21.4.2023	4.556,39	1	0,00
199	974	22.3.2023	14679	21.3.2023	6.472,66	Drift Serv	c/val servicii auto+piese	Exploatare	Stan Alexandru Gabriel	60	20.5.2023	22.3.2023	6.472,66	OP	346	21.4.2023	6.472,66	0	0,00
200	975	22.3.2023	17279	22.3.2023	123.760,00	Ateliere Grivita	c/val RP 61534031-020-5	Exploatare	Cazan Laura	60	21.5.2023	23.3.2023	123.760,00					0	123.760,00
201	976	22.3.2023	17280	22.3.2023	38.860,64	Ateliere Grivita	c/val serv.reb.roti vag.4031-020-5	Exploatare	Cazan Laura	60	21.5.2023	23.3.2023	38.860,64					0	38.860,64
202	977	22.3.2023	17281	22.3.2023	124.986,46	Ateliere Grivita	c/val serv.inloc.piese vag.4031-020-5	Exploatare	Cazan Laura	60	21.5.2023	23.3.2023	124.986,46					0	124.986,46
203	978	22.3.2023	17282	22.3.2023	136.731,00	Ateliere Grivita	c/val 61532187-020-1	Exploatare	Cazan Laura	60	21.5.2023	23.3.2023	136.731,00					0	136.731,00
204	979	22.3.2023	17283	22.3.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc 2187-020-1	Exploatare	Cazan Laura	60	21.5.2023	23.3.2023	52.360,00					0	52.360,00
205	980	22.3.2023	17284	22.3.2023	9.329,60	Ateliere Grivita	c/val serv.inloc.coroana disc 2187-020-1	Exploatare	Cazan Laura	60	21.5.2023	23.3.2023	9.329,60					0	9.329,60
206	981	22.3.2023	17285	22.3.2023	38.682,14	Ateliere Grivita	c/val inloc.piese vag.2187-020-1	Exploatare	Cazan Laura	60	21.5.2023	23.3.2023	38.682,14					0	38.682,14
207	982	22.3.2023	17286	22.3.2023	143.990,00	Ateliere Grivita	c/val rtg.vag.61537170-016-7	Exploatare	Cazan Laura	60	21.5.2023	23.3.2023	143.990,00					0	143.990,00
208	983	22.3.2023	17287	22.3.2023	71.309,61	Ateliere Grivita	c/val serv.inloc.roti monobloc 7170-016-7	Exploatare	Cazan Laura	60	21.5.2023	23.3.2023	71.309,61					0	71.309,61
209	984	22.3.2023	17288	22.3.2023	26.878,61	Ateliere Grivita	c/val serv.ref.prot.anticorozive 7170-016-7	Exploatare	Cazan Laura	60	21.5.2023	23.3.2023	26.878,61					0	26.878,61
210	985	22.3.2023	17289	22.3.2023	28.959,27	Ateliere Grivita	c/val serv.inloc.piese vag.7170-016-7	Exploatare	Cazan Laura	60	21.5.2023	23.3.2023	28.959,27					0	28.959,27
211	986	22.3.2023	17291	22.3.2023	125.783,00	Ateliere Grivita	c/val rtg.vag.50532296-036-8	Exploatare	Cazan Laura	60	21.5.2023	23.3.2023	125.783,00					0	125.783,00
212	987	22.3.2023	17292	22.3.2023	48.552,00	Ateliere Grivita	c/val serv.inloc.roti monobloc 2296-036-8	Exploatare	Cazan Laura	60	21.5.2023	23.3.2023	48.552,00					0	48.552,00
213	988	22.3.2023	17293	22.3.2023	56.141,82	Ateliere Grivita	c/val serv.inloc-piese vag.2296-036-8	Exploatare	Cazan Laura	60	21.5.2023	23.3.2023	56.141,82					0	56.141,82
214	989	22.3.2023	17294	22.3.2023	155.414,00	Ateliere Grivita	c/val rtg.vag.50532083-013-4	Exploatare	Cazan Laura	60	21.5.2023	23.3.2023	155.414,00					0	155.414,00
215	990	22.3.2023	17295	22.3.2023	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc 2083-013-4	Exploatare	Cazan Laura	60	21.5.2023	23.3.2023	79.688,21					0	79.688,21
216	991	22.3.2023	17296	22.3.2023	12.134,72	Ateliere Grivita	c/val serv.inloc.coroana disc frana 2083-013-4	Exploatare	Cazan Laura	60	21.5.2023	23.3.2023	12.134,72					0	12.134,72
217	992	22.3.2023	17297	22.3.2023	75.313,15	Ateliere Grivita	c/val serv.inloc.piese vag.2083-013-4	Exploatare	Cazan Laura	60	21.5.2023	23.3.2023	75.313,15					0	75.313,15
218	993	22.3.2023	17298	22.3.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.61532187-015-1	Exploatare	Cazan Laura	60	21.5.2023	23.3.2023	136.731,00					0	136.731,00
219	994	22.3.2023	17299	22.3.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc 2187-015-1	Exploatare	Cazan Laura	60	21.5.2023	23.3.2023	52.360,00					0	52.360,00
220	995	22.3.2023	17300	22.3.2023	18.659,20	Ateliere Grivita	c/val serv.inloc.coroana disc frana 2187-015-1	Exploatare	Cazan Laura	60	21.5.2023	23.3.2023	18.659,20					0	18.659,20
221	996	22.3.2023	17301	22.3.2023	21.065,38	Ateliere Grivita	c/val serv.inloc.piese vag.2187-015-1	Exploatare	Cazan Laura	60	21.5.2023	23.3.2023	21.065,38					0	21.065,38
222	997	22.3.2023	23000109	17.3.2023	57.715,00	Reloc SA	c/val rep.mot.el.tract.533 F seria 58540	Exploatare	Mihai Marian	60	16.5.2023	7.4.2023	57.715,00					0	57.715,00

Nr. Crt	Registratura		Factura				Detalii 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
223	998	22.3.2023	23000110	17.3.2023	93.094,30	Reloc SA	c/val serv.rep.mot.el.tract. 533 F seria 115722	Exploatare	Mihai Marian	60	16.5.2023	7.4.2023	93.094,30					0	93.094,30
224	999	22.3.2023	23000111	17.3.2023	32.606,00	Reloc SA	c/val rep.mot.el.tract. 108-1 seria 111911	Exploatare	Mihai Marian	60	16.5.2023	7.4.2023	32.606,00					0	32.606,00
225	1000	22.3.2023	23000112	17.3.2023	32.606,00	Reloc SA	c/val rep.mot.el.tract. 108-1 seria 56874	Exploatare	Mihai Marian	60	16.5.2023	7.4.2023	32.606,00					0	32.606,00
226	1001	22.3.2023	23000113	17.3.2023	68.663,00	Reloc SA	c/val rep.ans.gen.princ.1100/10f	Exploatare	Mihai Marian	60	16.5.2023	7.4.2023	68.663,00					0	68.663,00
227	1002	22.3.2023	23000114	17.3.2023	90.554,84	Reloc SA	c/val rep.mot.el.tract. 533F 11563	Exploatare	Mihai Marian	60	16.5.2023	7.4.2023	90.554,84					0	90.554,84
228	1003	23.3.2023	10886	20.3.2023	6.203,06	Ploster Protect	c/val apa minerala naturala	Exploatare	Preda Sorin Ionut	60	19.5.2023	23.3.2023	6.203,06					0	6.203,06
229	1004	23.3.2023	10887	22.3.2023	6.203,06	Ploster Protect	c/val apa minerala naturala	Exploatare	Preda Sorin Ionut	60	21.5.2023	23.3.2023	6.203,06					0	6.203,06
230	1005	23.3.2023	1782	23.3.2023	2.000,00	CPPI	c/val atestare manager energetic	Exploatare	Niculcea Tudor	8	31.3.2023	24.3.2023	2.000,00	OP	738	16.3.2023	2.000,00	0	0,00
231	1006	23.3.2023	6301534469	21.3.2023	70.239,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2023	24.3.2023	70.239,93					0	70.239,93
232	1007	23.3.2023	6301534778	21.3.2023	194.382,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2023	24.3.2023	194.382,75					0	194.382,75
233	1008	23.3.2023	6301535599	22.3.2023	-1.506,36	Rompetrol	c/val dif.la fact.6301534778	Exploatare	Constantin Alexandru Cristian	0	22.3.2023	24.3.2023	-1.506,36					0	-1.506,36
234	1009	23.3.2023	6301534478	21.3.2023	194.165,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2023	24.3.2023	194.165,34					0	194.165,34
235	1010	23.3.2023	6301535640	22.3.2023	-1.576,25	Rompetrol	c/val dif.la fact.6301534478	Exploatare	Constantin Alexandru Cristian	0	22.3.2023	24.3.2023	-1.576,25					0	-1.576,25
236	1011	23.3.2023	6301534503	21.3.2023	194.600,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2023	24.3.2023	194.600,16					0	194.600,16
237	1012	23.3.2023	6301535054	22.3.2023	-590,12	Rompetrol	c/val dif.la fact.6301534503	Exploatare	Constantin Alexandru Cristian	0	22.3.2023	24.3.2023	-590,12					0	-590,12
238	1013	23.3.2023	6301534687	21.3.2023	194.514,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2023	24.3.2023	194.514,76					0	194.514,76
239	1014	23.3.2023	6301535049	22.3.2023	116.766,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2023	24.3.2023	116.766,31					0	116.766,31
240	1015	23.3.2023	6301535618	22.3.2023	-295,06	Rompetrol	c/val dif.la fact.6301535049	Exploatare	Constantin Alexandru Cristian	0	22.3.2023	24.3.2023	-295,06					0	-295,06
241	1016	23.3.2023	127785	23.3.2023	114,19	Asociatia de Standardizare	c/val achizitie 1 standard in format tiparit	Exploatare	Negoi Zamfir	10	2.4.2023	24.3.2023	114,19	OP	771	23.3.2023	114,19	0	0,00
242	1017	23.3.2023	100042875	20.3.2023	22.164.250,35	CNCFR	c/val TUI regularizare febr.2023	Exploatare	Moroeanu Iulia	35	24.4.2023	27.3.2023	22.164.250,35					0	22.164.250,35
243	1018	23.3.2023	100042884	21.3.2023	2.284.800,00	CNCFR	c/val NON TUI febr.2023	Exploatare	Moroeanu Iulia	35	25.4.2023	27.3.2023	2.284.800,00	OC	60393	19.6.2023	2.284.800,00	55	0,00
244	1019	24.3.2023	6530327	27.2.2023	3.236,76	Orange	c/val abonamente	Exploatare	Puiu Valentin	60	28.4.2023	27.3.2023	3.236,76	OP	420	22.5.2023	3.236,76	24	0,00
245	1020	24.3.2023	10272438	22.3.2023	719,40	Aquila Prod	c/val dulciuri- twix	Exploatare	Preda Sorin Ionut	30	21.4.2023	27.3.2023	719,40					0	719,40
246	1021	24.3.2023	190735	21.3.2023	312,00	Dir. Sanitar Veterinara	c/val tarif ordin	Exploatare	Preda Sorin Ionut	20	10.4.2023	27.3.2023	312,00	OP	311	11.4.2023	312,00	1	0,00
247	1022	24.3.2023	7556721	7.3.2023	70.441,01	Orange	c/val abonament lunar voce	Exploatare	Puiu Valentin	60	6.5.2023	27.3.2023	70.441,01	OP	419	22.5.2023	70.441,01	16	0,00
248	1023	24.3.2023	9636526	23.3.2023	-18,00	Orange	c/val corectie la fact.7556721/07.03.2023	Exploatare	Puiu Valentin	0	23.3.2023	27.3.2023	-18,00	OP	419	22.5.2023	-18,00	60	0,00
249	1024	24.3.2023	104943	16.3.2023	27.992,37	SCRL BRASOV	c/val piese si mat.din gestiunea CFR	Exploatare	Mihai Marian	30	15.4.2023	30.3.2023	27.992,37					0	27.992,37
250	1025	24.3.2023	104944	16.3.2023	498.212,54	SCRL BRASOV	c/val serv.rep.tip RR la LE 5100 KW	Exploatare	Oblu Adrian	30	15.4.2023	27.3.2023	498.212,54					0	498.212,54
251	1026	24.3.2023	104945	16.3.2023	20.282,36	SCRL BRASOV	c/val reb.si rep.osie la LE,LDE,LDH,AM	Exploatare	Mihai Marian	30	15.4.2023	30.3.2023	20.282,36					0	20.282,36
252	1027	24.3.2023	104946	16.3.2023	10.784,97	SCRL BRASOV	c/val rep.mot.tract.LE,mot.el.	Exploatare	Mihai Marian	30	15.4.2023	30.3.2023	10.784,97					0	10.784,97

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
253	1028	24.3.2023	104947	16.3.2023	11.673,90	SCRL BRASOV	c/val rep.osie LE-var.V1,V2,V3,V4	Exploatare	Mihai Marian	30	15.4.2023	30.3.2023	11.673,90					0	11.673,90
254	1029	27.3.2023	7304520	27.3.2023	992.856,27	Remarul 16 Februarie	c/val rep.la LDH 1250 CP si DHC 309	Exploatare	RETURNAT	60	26.5.2023		992.856,27					0	992.856,27
255	1030	27.3.2023	7304521	27.3.2023	176.163,32	Remarul 16 Februarie	c/val rep.la loc.LDH 1250 CP	Exploatare	RETURNAT	60	26.5.2023		176.163,32					0	176.163,32
256	1031	27.3.2023	6301536095	23.3.2023	194.825,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.5.2023	28.3.2023	194.825,35					0	194.825,35
257	1032	27.3.2023	6301536482	24.3.2023	116.603,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.5.2023	28.3.2023	116.603,26					0	116.603,26
258	1033	27.3.2023	6301536839	24.3.2023	-132,01	Rompetrol	c/val dif.la fact.6301536482	Exploatare	Constantin Alexandru Cristian	0	24.3.2023	28.3.2023	-132,01					0	-132,01
259	1034	27.3.2023	6301535966	23.3.2023	195.066,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.5.2023	28.3.2023	195.066,05					0	195.066,05
260	1035	27.3.2023	6301537192	27.3.2023	-170,82	Rompetrol	c/val dif.la fact.6301535966	Exploatare	Constantin Alexandru Cristian	0	27.3.2023	28.3.2023	-170,82					0	-170,82
261	1036	27.3.2023	17313	27.3.2023	123.760,00	Ateliere Grivita	c/val RP 61534031-025-4	Exploatare	Anghel Catalina	60	26.5.2023	29.3.2023	123.760,00					0	123.760,00
262	1037	27.3.2023	17314	27.3.2023	38.860,64	Ateliere Grivita	c/val serv.reb.roti vag.4031-025-4	Exploatare	Anghel Catalina	60	26.5.2023	29.3.2023	38.860,64					0	38.860,64
263	1038	27.3.2023	17315	27.3.2023	123.897,37	Ateliere Grivita	c/val serv.inloc.piese la vag.4031-025-4	Exploatare	Anghel Catalina	60	26.5.2023	29.3.2023	123.897,37					0	123.897,37
264	1039	27.3.2023	17316	27.3.2023	133.280,00	Ateliere Grivita	c/val rtg.vag.61538987-002-8	Exploatare	Anghel Catalina	60	26.5.2023	29.3.2023	133.280,00					0	133.280,00
265	1040	27.3.2023	17317	27.3.2023	71.038,24	Ateliere Grivita	c/val serv.inloc.roti monobloc vag.8987-002-8	Exploatare	Anghel Catalina	60	26.5.2023	29.3.2023	71.038,24					0	71.038,24
266	1041	27.3.2023	17318	27.3.2023	36.233,50	Ateliere Grivita	c/val serv.inloc.coroana disc vag.8987-002-8	Exploatare	Anghel Catalina	60	26.5.2023	29.3.2023	36.233,50					0	36.233,50
267	1042	27.3.2023	17319	27.3.2023	178.339,30	Ateliere Grivita	c/val serv.inloc.piese vag.8987-002-8	Exploatare	Anghel Catalina	60	26.5.2023	29.3.2023	178.339,30					0	178.339,30
268	1043	27.3.2023	17320	27.3.2023	155.414,00	Ateliere Grivita	c/val rtg.vag.50532083-009-2	Exploatare	Anghel Catalina	60	26.5.2023	29.3.2023	155.414,00					0	155.414,00
269	1044	27.3.2023	17321	27.3.2023	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc vag.2083-009-2	Exploatare	Anghel Catalina	60	26.5.2023	29.3.2023	79.688,21					0	79.688,21
270	1045	27.3.2023	17322	27.3.2023	24.269,43	Ateliere Grivita	c/val serv.inloc.cor.disc frana vag.2083-009-2	Exploatare	Anghel Catalina	60	26.5.2023	29.3.2023	24.269,43					0	24.269,43
271	1046	27.3.2023	17323	27.3.2023	118.755,25	Ateliere Grivita	c/val serv.inloc.piese vag.2083-009-2	Exploatare	Anghel Catalina	60	26.5.2023	29.3.2023	118.755,25					0	118.755,25
272	1047	28.3.2023	23000121	27.3.2023	940.100,00	Reloc SA	c/val rev.aotomot.380/279/03 si 380/577/02	Exploatare	Oblu Adrian	60	26.5.2023	29.3.2023	940.100,00					0	940.100,00
273	1048	28.3.2023	23000122	27.3.2023	122.534,30	Reloc SA	c/val rep.suplim.grupuri Power Pack	Exploatare	Oblu Adrian	60	26.5.2023	29.3.2023	122.534,30					0	122.534,30
274	1049	28.3.2023	23000123	27.3.2023	259.391,45	Reloc SA	c/val rep.grupuri power pack 380/729/03 si 380/577/02	Exploatare	Oblu Adrian	60	26.5.2023	29.3.2023	259.391,45					0	259.391,45
275	1050	28.3.2023	14689	22.3.2023	119,00	Drift Serv	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	21.4.2023	29.3.2023	119,00	OP	346	21.4.2023	119,00	0	0,00
276	1051	28.3.2023	14690	22.3.2023	119,00	Drift Serv	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	21.4.2023	29.3.2023	119,00	OP	346	21.4.2023	119,00	0	0,00
277	1052	28.3.2023	6301537179	27.3.2023	117.014,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2023	29.3.2023	117.014,78					0	117.014,78
278	1053	28.3.2023	6301537376	27.3.2023	232,94	Rompetrol	c/val dif.la fact.6301537179	Exploatare	Constantin Alexandru Cristian	60	26.5.2023	29.3.2023	232,94					0	232,94
279	1054	28.3.2023	6301536304	23.3.2023	1.678.723,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.5.2023	29.3.2023	1.678.723,42					0	1.678.723,42
280	1055	28.3.2023	6301537813	28.3.2023	-11.592,78	Rompetrol	c/val dif.la fact.6301536304	Exploatare	Constantin Alexandru Cristian	0	28.3.2023	29.3.2023	-11.592,78					0	-11.592,78
281	1056	28.3.2023	47579	28.3.2023	108.944,50	Amerilex	c/val serv.inf.prof.de suport si mentenanta	Exploatare	Puiu Valentin	60	27.5.2023	29.3.2023	108.944,50	OP	447	30.5.2023	108.944,50	3	0,00
282	1057	28.3.2023	104955	21.3.2023	30.637,74	SCRL BRASOV	c/val rep.mot.tract,mot.act.,racire,reb.osie montata	Exploatare	Mihai Marian	30	20.4.2023	3.4.2023	30.637,74					0	30.637,74

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283	1058	28.3.2023	104957	22.3.2023	397.683,72	SCRL BRASOV	c/val rep.tip RR la loc.el.EC 3400KW	Exploatare	Oblu Adrian	30	21.4.2023	10.4.2023	397.683,72					0	397.683,72
284	1059	29.3.2023	14688	22.3.2023	3.184,74	Drift Serv	c/val servicii reparatii si piese	Exploatare	Stan Alexandru Gabriel	30	21.4.2023	29.3.2023	3.184,74	OP	362	2.5.2023	3.184,74	11	0,00
285	1060	29.3.2023	7559	28.3.2023	144.717,65	Agifer	c/val aplicare tarif	Exploatare	Moroeanu Iulia	60	27.5.2023	29.3.2023	144.717,65	OP	446	30.5.2023	144.717,65	3	0,00
286	1061	29.3.2023	108355 01	22.3.2023	5.950,00	Kiagold	c/val cuptor microunde	Exploatare	Preda Sorin Ionut	30	21.4.2023	30.3.2023	5.950,00					0	5.950,00
287	1062	29.3.2023	46485	27.3.2023	378,29	GEI Palat	c/val energie electrica reg.dec.2022	Exploatare	Stan Alexandru Gabriel	34	30.4.2023	30.3.2023	378,29	OP	363	2.5.2023	378,29	2	0,00
288	1063	29.3.2023	8203157435	25.3.2023	12.033,60	Quadrant SRL	c/val aqua carpatica	Exploatare	Preda Sorin Ionut	21	15.4.2023	29.3.2023	12.033,60					0	12.033,60
289	1064	29.3.2023	199522 22	25.3.2023	5.997,18	Kara Distrib	c/val arahide	Exploatare	Preda Sorin Ionut	30	24.4.2023	29.3.2023	5.997,18					0	5.997,18
290	1065	29.3.2023	960528_23	27.3.2023	-1.070.907,83	Electrificare CFR	c/val final dec.2022	Exploatare	Niculcea Tudor	0	27.3.2023	30.3.2023	-1.070.907,83	OP	406	15.5.2023	-1.070.907,83	49	0,00
291	1066	29.3.2023	30002378	27.3.2023	366.676,53	Electroputere VFU	c/val rep.tip RP vag.5053 2616 095-7	Exploatare	Anghel Catalina	60	26.5.2023	3.4.2023	366.676,53					0	366.676,53
292	1067	29.3.2023	30002379	27.3.2023	383.158,66	Electroputere VFU	c/val rep.tip RP vag.5053 2616 094-0	Exploatare	Anghel Catalina	60	26.5.2023	3.4.2023	383.158,66					0	383.158,66
293	1068	29.3.2023	30002380	27.3.2023	303.785,48	Electroputere VFU	c/val rep.tip RTG vag.6153 1090 104-1	Exploatare	Anghel Catalina	60	26.5.2023	3.4.2023	303.785,48					0	303.785,48
294	1069	29.3.2023	30002381	27.3.2023	-3.442,24	Electroputere VFU	c/val storno din fact.30002380/27.03.2023	Exploatare	Anghel Catalina	0	27.3.2023	3.4.2023	-3.442,24					0	-3.442,24
295	1070	29.3.2023	202310281	23.3.2023	56,03	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	33	25.4.2023	30.3.2023	56,03	OP	396	10.5.2023	56,03	15	0,00
296	1071	29.3.2023	6301538049	28.3.2023	194.755,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2023	30.3.2023	194.755,46					0	194.755,46
297	1072	29.3.2023	6301538025	28.3.2023	194.739,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2023	30.3.2023	194.739,93					0	194.739,93
298	1073	29.3.2023	6301536923	24.3.2023	1.555.753,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.5.2023	30.3.2023	1.555.753,08					0	1.555.753,08
299	1074	29.3.2023	6301537848	28.3.2023	194.910,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2023	30.3.2023	194.910,75					0	194.910,75
300	1075	29.3.2023	6301538271	29.3.2023	-1.910,13	Rompetrol	c/val dif.la fact.6301537848	Exploatare	Constantin Alexandru Cristian	0	29.3.2023	30.3.2023	-1.910,13					0	-1.910,13
301	1076	29.3.2023	6301537708	28.3.2023	195.011,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2023	30.3.2023	195.011,70					0	195.011,70
302	1077	29.3.2023	6301538270	29.3.2023	-1.436,48	Rompetrol	c/val dif.la fact.6301537708	Exploatare	Constantin Alexandru Cristian	0	29.3.2023	30.3.2023	-1.436,48					0	-1.436,48
303	1078	29.3.2023	6301535134	22.3.2023	885.445,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2023	30.3.2023	885.445,50					0	885.445,50
304	1079	29.3.2023	6301538280	29.3.2023	-3.400,96	Rompetrol	c/val dif.la fact.6301538280	Exploatare	Constantin Alexandru Cristian	0	29.3.2023	30.3.2023	-3.400,96					0	-3.400,96
305	1080	29.3.2023	6301537807	28.3.2023	116.766,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2023	30.3.2023	116.766,31					0	116.766,31
306	1081	29.3.2023	6301538374	29.3.2023	-760,95	Rompetrol	c/val dif.la fact.6301537807	Exploatare	Constantin Alexandru Cristian	0	29.3.2023	30.3.2023	-760,95					0	-760,95
307	1082	29.3.2023	6301538228	29.3.2023	116.898,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2023	30.3.2023	116.898,32					0	116.898,32
308	1083	29.3.2023	6301538362	29.3.2023	-271,77	Rompetrol	c/val dif.la fact.6301538228	Exploatare	Constantin Alexandru Cristian	0	29.3.2023	30.3.2023	-271,77					0	-271,77
309	1084	30.3.2023	7304528	30.3.2023	200.187,04	Remarul 16 Februarie	c/val serv.rep.tip RP vag.5053 2049 213-3	Exploatare	Anghel Catalina	60	29.5.2023	3.4.2023	200.187,04					0	200.187,04
310	1085	30.3.2023	555569160	17.3.2023	9.142,51	Vodafone	c/val abonamente	Exploatare	Stan Alexandru Gabriel	60	16.5.2023	30.3.2023	9.142,51	OP	443	26.5.2023	9.142,51	10	0,00
311	1086	30.3.2023	23000125	28.3.2023	112.490,70	Reloc SA	c/val serv.rep.mot.el.tract. IJE 108-1 seria 28633	Exploatare	Mihai Marian	60	27.5.2023	7.4.2023	112.490,70					0	112.490,70
312	1087	30.3.2023	187869	24.3.2023	156.450,23	Afer	c/val efect.activ.control feb.2023	Exploatare	Moroeanu Iulia	45	8.5.2023	30.3.2023	156.450,23	OP	407	16.5.2023	156.450,23	8	0,00

Nr. Crt	Registratura		Factura				Detalii 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
313	1088	30.3.2023	960589_23	28.3.2023	4.959.143,68	Electrificare CFR	c/val partial febr.2023	Exploatare	Niculcea Tudor	15	12.4.2023	3.4.2023	4.959.143,68	OP	406	15.5.2023	4.959.143,68	33	0,00
314	1089	30.3.2023	14713	30.3.2023	4.578,04	Drift Serv	c/val serv.auto si piese	Exploatare	Stan Alexandru Gabriel	30	29.4.2023	3.4.2023	4.578,04	OP	362	2.5.2023	4.578,04	3	0,00
315	1090	31.3.2023	46553	31.3.2023	29.134,65	GEI Palat	c/val energie electrica ian.2023	Exploatare	Stan Alexandru Gabriel	30	30.4.2023	3.4.2023	29.134,65	OP	363	2.5.2023	29.134,65	2	0,00
316	1091	31.3.2023	25274	31.3.2023	67.453,21	GEI Palat	c/val prestari serv.martie 2023	Exploatare	Stan Alexandru Gabriel	30	30.4.2023	5.4.2023	67.453,21	OP	363	2.5.2023	67.453,21	2	0,00
317	1092	31.3.2023	1467	31.3.2023	20.772,62	Informatica	c/val chirie P+2 si Data Center martie 2023	Exploatare	Stan Alexandru Gabriel	30	30.4.2023	5.4.2023	20.772,62	OP	589	13.7.2023	20.772,62	74	0,00
318	1093	31.3.2023	1468	31.3.2023	77.999,94	Informatica	c/val chirie P+2 si Data Center febr. 2023	Exploatare	Stan Alexandru Gabriel	30	30.4.2023	5.4.2023	77.999,94	OP	606	17.7.2023	77.999,94	78	0,00
319	1094	31.3.2023	104980	24.3.2023	24.782,94	SCRL BRASOV	c/val rep.mas.el.,mot.el.,mot.actionare	Exploatare	Mihai Marian	30	23.4.2023	5.4.2023	24.782,94					0	24.782,94
320	1095	31.3.2023	104981	24.3.2023	40.567,10	SCRL BRASOV	c/val rep.mot.act.graduator,rep.mot.el., mot.tractiune Lde	Exploatare	Mihai Marian	30	23.4.2023	5.4.2023	40.567,10					0	40.567,10
321	1096	31.3.2023	100042915	28.3.2023	912,79	CNCFR	c/val penalitati prin aplicare reg.performanta	Exploatare	Ristea Aurelian	0	28.3.2023	5.4.2023	912,79					0	912,79
322	1097	31.3.2023	100042916	30.3.2023	13.444,75	CNCFR	c/val vanzare legitimatii	Exploatare	Zamfir Emil	30	29.4.2023	5.4.2023	13.444,75	OC	60393	19.6.2023	13.444,75	51	0,00
323	1098	31.3.2023	6301537711	28.3.2023	193.582,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2023	3.4.2023	193.582,99					0	193.582,99
324	1099	31.3.2023	6301536303	23.3.2023	417.766,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.5.2023	3.4.2023	417.766,85					0	417.766,85
325	1100	31.3.2023	6301539040	30.3.2023	-799,78	Rompetrol	c/val dif.la fact.6301536303	Exploatare	Constantin Alexandru Cristian	0	30.3.2023	3.4.2023	-799,78					0	-799,78
326	1101	31.3.2023	6301535751	22.3.2023	1.225.766,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2023	3.4.2023	1.225.766,74					0	1.225.766,74
327	1102	31.3.2023	6301539041	30.3.2023	-1.653,90	Rompetrol	c/val dif.la fact.6301535751	Exploatare	Constantin Alexandru Cristian	0	30.3.2023	3.4.2023	-1.653,90					0	-1.653,90
328	1103	31.3.2023	42300095	16.3.2023	1.211,42	Tryamm Trading	c/val unitate de imagine RICOH	Exploatare	Pislaru Cristian	60	15.5.2023	3.4.2023	1.211,42	OP	408	16.5.2023	1.211,42	1	0,00
329	1104	31.3.2023	42300111	21.3.2023	1.505,35	Tryamm Trading	c/val cuptor RICOH MP2501	Exploatare	Pislaru Cristian	60	20.5.2023	3.4.2023	1.505,35	OP	421	22.5.2023	1.505,35	2	0,00
330	1105	31.3.2023	42300125	28.3.2023	266,56	Tryamm Trading	c/val carcasa unitate de imag.sup RICOH 2501	Exploatare	Pislaru Cristian	60	27.5.2023	3.4.2023	266,56	OP	442	26.5.2023	266,56	0	0,00
331	1106	31.3.2023	7304520	29.3.2023	992.856,27	Remarul 16 Februarie	c/val rep.tip RG la LDH 1250 CP	Exploatare	Oblu Adrian	60	28.5.2023	5.4.2023	992.856,27					0	992.856,27
332	1107	31.3.2023	7304521	29.3.2023	176.163,32	Remarul 16 Februarie	c/val alte serv.rep.tip RG la LDH 1250 CP	Exploatare	Oblu Adrian	60	28.5.2023	5.4.2023	176.163,32					0	176.163,32
1	1108	3.4.2023	202306	3.4.2023	91.826,35	Rot Systems	c/val serv.intret.si act.RoTicket	Exploatare	Puiu Valentin	60	2.6.2023	5.4.2023	91.826,35	OP	481	16.6.2023	91.826,35	14	0,00
2	1109	3.4.2023	3475737	30.3.2023	13.027,68	Target Media	c/val apa plata	Exploatare	Preda Sorin Ionut	30	29.4.2023	5.4.2023	13.027,68					0	13.027,68
3	1110	3.4.2023	1172689	31.3.2023	5.990,53	Dinamica Impex	c/val produse alimentare -dulciuri	Exploatare	Preda Sorin Ionut	30	30.4.2023	5.4.2023	5.990,53					0	5.990,53
4	1111	3.4.2023	202211065	1.4.2023	89,25	Centrul De Soft	c/val chirie si abonament prin GPS	Exploatare	Stan Alexandru Gabriel	30	1.5.2023	5.4.2023	89,25	OP	359	2.5.2023	89,25	1	0,00
5	1112	3.4.2023	17327	3.4.2023	123.760,00	Ateliere Grivita	c/val RP 61534031-012-2	Exploatare	Anghel Catalina	60	2.6.2023	5.4.2023	123.760,00					0	123.760,00
6	1113	3.4.2023	17328	3.4.2023	38.860,64	Ateliere Grivita	c/val serv.reb.roti vag.4031-012-2	Exploatare	Anghel Catalina	60	2.6.2023	5.4.2023	38.860,64					0	38.860,64
7	1114	3.4.2023	17329	3.4.2023	108.995,43	Ateliere Grivita	c/val serv.inloc.piese l avag.4031-012-2	Exploatare	Anghel Catalina	60	2.6.2023	5.4.2023	108.995,43					0	108.995,43
8	1115	3.4.2023	17330	3.4.2023	132.090,00	Ateliere Grivita	c/val rtg.vag.50532076-023-2	Exploatare	Anghel Catalina	60	2.6.2023	6.4.2023	132.090,00					0	132.090,00
9	1116	3.4.2023	17331	3.4.2023	79.385,57	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2076-023-2	Exploatare	Anghel Catalina	60	2.6.2023	6.4.2023	79.385,57					0	79.385,57
10	1117	3.4.2023	17332	3.4.2023	97.390,06	Ateliere Grivita	c/val serv.inloc.piese la vag.2076-023-2	Exploatare	Anghel Catalina	60	2.6.2023	6.4.2023	97.390,06					0	97.390,06

Nr. Crt	Registratura		Factura				Detalii 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
11	1118	3.4.2023	17333	3.4.2023	132.090,00	Ateliere Grivita	c/val rtg.vag.50532076-031-5	Exploatare	Anghel Catalina	60	2.6.2023	6.4.2023	132.090,00					0	132.090,00
12	1119	3.4.2023	17334	3.4.2023	73.482,24	Ateliere Grivita	c/val serv.inloc.piese la vag.climatizat 2076-031-5	Exploatare	Anghel Catalina	60	2.6.2023	6.4.2023	73.482,24					0	73.482,24
13	1120	3.4.2023	17336	3.4.2023	155.414,00	Ateliere Grivita	c/val rtg.vag.50532083-041-5	Exploatare	Anghel Catalina	60	2.6.2023	5.4.2023	155.414,00					0	155.414,00
14	1121	3.4.2023	17337	3.4.2023	12.134,72	Ateliere Grivita	c/val serv.inloc.coroana disc frana vag.2083-041-5	Exploatare	Anghel Catalina	60	2.6.2023	5.4.2023	12.134,72					0	12.134,72
15	1122	3.4.2023	17338	3.4.2023	91.131,97	Ateliere Grivita	c/val serv.inloc.piese la vag.2083-041-5	Exploatare	Anghel Catalina	60	2.6.2023	5.4.2023	91.131,97					0	91.131,97
16	1123	3.4.2023	25840	30.3.2023	3.570,00	Accent System	c/val etilotest profesional	Exploatare	Preda Sorin Ionut	30	29.4.2023	5.4.2023	3.570,00					0	3.570,00
17	1124	4.4.2023	25285	31.3.2023	822,84	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.4.2023	6.4.2023	822,84	OP	363	2.5.2023	822,84	2	0,00
18	1125	4.4.2023	3811046927	8.3.2023	2.850,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	8.3.2023	5.4.2023	2.850,00					0	2.850,00
19	1126	4.4.2023	3811046928	8.3.2023	26.130,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	8.3.2023	5.4.2023	26.130,00					0	26.130,00
20	1127	4.4.2023	3811046929	8.3.2023	6.527.790,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	8.3.2023	5.4.2023	6.527.790,00					0	6.527.790,00
21	1128	4.4.2023	6553	3.4.2023	691,39	Water Set	c/val chirie dozatoare aprilie 2023	Exploatare	Stan Alexandru Gabriel	30	3.5.2023	5.4.2023	691,39	OP	377	2.5.2023	691,39	0	0,00
22	1129	4.4.2023	143955	24.3.2023	9.087,00	Anima Medical Services	c/val serv.medicale febr.2023	Exploatare	Nanu Lucica	60	23.5.2023	5.4.2023	9.087,00	OP	430	23.5.2023	9.087,00	0	0,00
23	1130	4.4.2023	1005189	27.3.2023	192,00	ONRC	c/val monitor oficial	Exploatare	Neata Maria Magdalena	0	27.3.2023	5.4.2023	192,00					0	192,00
24	1131	4.4.2023	6301539499	31.3.2023	419.110,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2023	5.4.2023	419.110,15					0	419.110,15
25	1132	4.4.2023	6301540289	3.4.2023	-264,00	Rompetrol	c/val dif.la fact.6301539499	Exploatare	Constantin Alexandru Cristian	0	3.4.2023	5.4.2023	-264,00					0	-264,00
26	1133	4.4.2023	6301539540	31.3.2023	103.146,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2023	5.4.2023	103.146,94					0	103.146,94
27	1134	4.4.2023	6301540255	3.4.2023	124,24	Rompetrol	c/val dif.la fact.6301539540	Exploatare	Constantin Alexandru Cristian	60	2.6.2023	5.4.2023	124,24					0	124,24
28	1135	4.4.2023	6301540013	3.4.2023	77.903,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.6.2023	5.4.2023	77.903,74					0	77.903,74
29	1136	4.4.2023	6301540259	3.4.2023	-256,24	Rompetrol	c/val dif.la fact.6301540013	Exploatare	Constantin Alexandru Cristian	0	3.4.2023	5.4.2023	-256,24					0	-256,24
30	1137	4.4.2023	6301539992	3.4.2023	195.019,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.6.2023	5.4.2023	195.019,46					0	195.019,46
31	1138	4.4.2023	6301540842	4.4.2023	-279,53	Rompetrol	c/val dif.la fact.6301539992	Exploatare	Constantin Alexandru Cristian	0	4.4.2023	5.4.2023	-279,53					0	-279,53
32	1139	5.4.2023	14734	4.4.2023	50.105,88	Drift Serv	c/val servicii auto+piese	Exploatare	Stan Alexandru Gabriel	60	3.6.2023	5.4.2023	50.105,88	OP	376	2.5.2023	50.105,88	0	0,00
33	1140	5.4.2023	14720	3.4.2023	119,00	Drift Serv	c/val ITP	Exploatare	Stan Alexandru Gabriel	29	2.5.2023	5.4.2023	119,00	OP	376	2.5.2023	119,00	0	0,00
34	1141	5.4.2023	43500558	28.3.2023	5.712,00	Pricewaterhousecoopers	c/val serv.asistenta IFRS	Exploatare	Simionescu Anisoara	60	27.5.2023	6.4.2023	5.712,00	OP	449	30.5.2023	5.712,00	3	0,00
35	1142	5.4.2023	10963249	5.4.2023	277,95	Cumpana	c/val apa 19L	Exploatare	Stan Alexandru Gabriel	30	5.5.2023	6.4.2023	277,95					0	277,95
36	1143	5.4.2023	960621_23	29.3.2023	-8.123.995,34	Electrificare CFR	c/val final ian.2023	Exploatare	Niculcea Tudor	15	13.4.2023	6.4.2023	-8.123.995,34	OP	406	15.5.2023	-8.123.995,34	32	0,00
37	1144	5.4.2023	960652_23	29.3.2023	1.488,61	Electrificare CFR	c/val partial ian.2023	Exploatare	Niculcea Tudor	15	13.4.2023	6.4.2023	1.488,61	OP	406	15.5.2023	1.488,61	32	0,00
38	1145	5.4.2023	40166	4.4.2023	97,58	Rubin 2000	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	4.5.2023	6.4.2023	97,58					0	97,58
39	1146	6.4.2023	960716_23	5.4.2023	26.880.000,00	Electrificare CFR	c/val avans mai 2023	Exploatare	Niculcea Tudor	15	20.4.2023	6.4.2023	26.880.000,00	OP	406	15.5.2023	26.880.000,00	25	0,00
40	1147	6.4.2023	6301540829	4.4.2023	194.724,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2023	7.4.2023	194.724,40					0	194.724,40

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
41	1148	6.4.2023	6301541275	4.4.2023	-1.692,72	Rompetrol	c/val dif.la fcat.6301540829	Exploatare	Constantin Alexandru Cristian	0	4.4.2023	7.4.2023	-1.692,72					0	-1.692,72
42	1149	6.4.2023	6301540753	4.4.2023	194.918,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2023	7.4.2023	194.918,53					0	194.918,53
43	1150	6.4.2023	6301541614	5.4.2023	-1.514,13	Rompetrol	c/val dif.la fact.6301540753	Exploatare	Constantin Alexandru Cristian	0	5.4.2023	7.4.2023	-1.514,13					0	-1.514,13
44	1151	6.4.2023	6301540768	4.4.2023	194.887,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2023	7.4.2023	194.887,47					0	194.887,47
45	1152	6.4.2023	6301541486	5.4.2023	195.143,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2023	7.4.2023	195.143,70					0	195.143,70
46	1153	6.4.2023	6301541493	5.4.2023	116.781,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2023	7.4.2023	116.781,84					0	116.781,84
47	1154	6.4.2023	6301541682	5.4.2023	-1.242,36	Rompetrol	c/val dif.la fact.6301541493	Exploatare	Constantin Alexandru Cristian	0	5.4.2023	7.4.2023	-1.242,36					0	-1.242,36
48	1155	6.4.2023	64381	6.4.2023	24.001,65	GEI Palat	c/val energie electrica febr.2023	Exploatare	Stan Alexandru Gabriel	55	31.5.2023	10.4.2023	24.001,65	OP	456	31.5.2023	24.001,65	0	0,00
49	1156	6.4.2023	9091034246	5.4.2023	16.282,18	Kontron Services	c/val asist.teh.pt.exp.sist.financiar	Exploatare	Nitu Daniel	60	4.6.2023	7.4.2023	16.282,18	OP	458	31.5.2023	16.282,18	0	0,00
50	1157	6.4.2023	30001246	31.3.2023	46.455,17	Electroputere VFU	c/val rep.osie seria 8660960	Exploatare	Mihai Marian	60	30.5.2023	10.4.2023	46.455,17					0	46.455,17
51	1158	6.4.2023	30001247	31.3.2023	50.237,50	Electroputere VFU	c/val rep.osie seria 8660976	Exploatare	Mihai Marian	60	30.5.2023	10.4.2023	50.237,50					0	50.237,50
52	1159	6.4.2023	30001248	31.3.2023	35.897,69	Electroputere VFU	c/val rep.osie seria 8760979	Exploatare	Mihai Marian	60	30.5.2023	10.4.2023	35.897,69					0	35.897,69
53	1160	6.4.2023	30001249	31.3.2023	35.897,69	Electroputere VFU	c/val rep.osie seria 8760974	Exploatare	Mihai Marian	60	30.5.2023	10.4.2023	35.897,69					0	35.897,69
54	1161	6.4.2023	30001250	31.3.2023	37.757,01	Electroputere VFU	c/val rep.osie seria 8860628	Exploatare	Mihai Marian	60	30.5.2023	10.4.2023	37.757,01					0	37.757,01
55	1162	6.4.2023	30001251	31.3.2023	37.757,01	Electroputere VFU	c/val rep.osie seria 8860955	Exploatare	Mihai Marian	60	30.5.2023	10.4.2023	37.757,01					0	37.757,01
56	1163	7.4.2023	8716	6.4.2023	32.714,61	4PAY Systems Buc	c/val abonament serv.Eticheta alfanumerica	Exploatare	Puiu Valentin	60	5.6.2023	7.4.2023	32.714,61	OP	459	31.5.2023	32.714,61	0	0,00
57	1164	7.4.2023	25295	31.3.2023	3.261,14	GEI Palat	c/val manipulare corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.4.2023	10.4.2023	3.261,14	OP	363	2.5.2023	3.261,14	2	0,00
58	1165	7.4.2023	215	31.3.2023	50.595,51	Softronic	c/val serv.revizie periodica	Exploatare	Mihai Marian	60	30.5.2023	12.4.2023	50.595,51					0	50.595,51
59	1166	7.4.2023	217	31.3.2023	112.087,30	Softronic	c/val serv.revizie periodica	Exploatare	Mihai Marian	60	30.5.2023	12.4.2023	112.087,30					0	112.087,30
60	1167	7.4.2023	187787	23.3.2023	681,87	Afer	c/val abonament buletin anul 2023	Exploatare	Floroiu Virginia Carmen	0	23.3.2023	10.4.2023	681,87	OP	768	21.3.2023	681,87	0	0,00
61	1168	7.4.2023	6301541479	5.4.2023	140.153,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2023	10.4.2023	140.153,74					0	140.153,74
62	1169	7.4.2023	6301542148	6.4.2023	-232,94	Rompetrol	c/val dif.la fact.6301541479	Exploatare	Constantin Alexandru Cristian	0	6.4.2023	10.4.2023	-232,94					0	-232,94
63	1170	7.4.2023	188066	29.3.2023	9.838,86	Afer	c/val acordare aviz teh.-4 vag.calatori	Exploatare	Manea Catalin	0	29.3.2023	10.4.2023	9.838,86	OP	792	24.3.2023	9.838,86	0	0,00
64	1171	10.4.2023	12300056	6.4.2023	43.200,00	Cenafer	c/val elib.certif.curs perfectionare	Exploatare	Nanu Lucica	29	5.5.2023	10.4.2023	43.200,00	OP	386	5.5.2023	43.200,00	0	0,00
65	1172	10.4.2023	9644023	27.3.2023	3.236,76	Orange	c/val abonamente	Exploatare	Puiu Valentin	60	26.5.2023	10.4.2023	3.236,76	OP	478	16.6.2023	3.236,76	21	0,00
66	1173	10.4.2023	6301542387	7.4.2023	116.766,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2023	10.4.2023	116.766,31					0	116.766,31
67	1174	10.4.2023	6301542589	7.4.2023	-605,65	Rompetrol	c/val dif.la fact.	Exploatare	Constantin Alexandru Cristian	0	7.4.2023	10.4.2023	-605,65					0	-605,65
68	1175	10.4.2023	6632755277	31.3.2023	99.419,07	Rompetrol	c/val benzina ,motorina auto	Exploatare	Stan Alexandru Gabriel	30	30.4.2023	10.4.2023	99.419,07					0	99.419,07
69	1176	10.4.2023	6632775698	31.3.2023	-4.107,50	Rompetrol	c/val discount	Exploatare	Stan Alexandru Gabriel	0	31.3.2023	10.4.2023	-4.107,50					0	-4.107,50
70	1177	10.4.2023	23000167	7.4.2023	940.100,00	Reloc SA	c/val revizie R7 automotoare G1093 si 380/647/02	Exploatare	Oblu Adrian	60	6.6.2023	19.4.2023	940.100,00					0	940.100,00

Nr. Crt	Registratura		Factura				Detalii 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
71	1178	10.4.2023	23000168	7.4.2023	156.425,50	Reloc SA	c/val rep.suplim.grupuri G1093 si 380-647/02	Exploatare	Oblu Adrian	60	6.6.2023	19.4.2023	156.425,50					0	156.425,50
72	1179	10.4.2023	23000169	7.4.2023	364.818,03	Reloc SA	c/val rep.grupuri G1093 si 380/547/02	Exploatare	Oblu Adrian	60	6.6.2023	19.4.2023	364.818,03					0	364.818,03
73	1180	10.4.2023	23000593	10.4.2023	1.622,00	Metrorex	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	23.4.2023	12.4.2023	1.622,00	OP	364	2.5.2023	1.622,00	9	0,00
74	1181	11.4.2023	13834105	9.3.2023	263,91	RDS-RCS	c/val abonament si trafic suplimentar	Exploatare	Pislaru Cristian	60	8.5.2023	12.4.2023	263,91	OP	338	20.4.2023	263,91	0	0,00
75	1182	11.4.2023	H1005528	5.4.2023	128,00	ONRC	c/val monitor oficial	Exploatare	Neata Maria Magdalena	0	5.4.2023	12.4.2023	128,00	OP	977	4.4.2023	128,00	0	0,00
76	1183	11.4.2023	0187	3.4.2023	633,63	Grawe Rom Asigurare	c/val polita RCA auto	Exploatare	Stan Alexandru Gabriel	60	2.6.2023	12.4.2023	633,63	OP	457	31.5.2023	633,63	0	0,00
77	1184	11.4.2023	23805	11.4.2023	295,68	Transferoviar	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	24.4.2023	12.4.2023	295,68	OP	366	2.5.2023	295,68	8	0,00
78	1185	11.4.2023	7805	6.4.2023	101,64	DDD Nord	c/val servicii dezinsectie/ deratizare	Exploatare	Preda Sorin Ionut	60	5.6.2023	12.4.2023	101,64	OP	455	31.5.2023	101,64	0	0,00
79	1186	11.4.2023	43710	5.4.2023	5.462,10	Trima Birotica&Papetarie Buc	c/val hartie imprimanta A4	Exploatare	Preda Sorin Ionut	30	5.5.2023	12.4.2023	5.462,10					0	5.462,10
80	1187	11.4.2023	1514	11.4.2023	23.107,16	Informatica	c/val acces retea Hermes ian-martie 2023	Exploatare	Puiu Valentin	60	10.6.2023	19.4.2023	23.107,16	OP	652	28.7.2023	23.107,16	48	0,00
81	1188	11.4.2023	1515	11.4.2023	4.923,54	Informatica	c/val serv informatica	Exploatare	Puiu Valentin	60	10.6.2023	19.4.2023	4.923,54	OP	652	28.7.2023	4.923,54	48	0,00
82	1189	11.4.2023	16161	11.4.2023	1.499,40	MSG Factory	c/val monitorizare media	Exploatare	Nicolae Denisa	30	11.5.2023	12.4.2023	1.499,40	OP	399	12.5.2023	1.499,40	1	0,00
83	1190	12.4.2023	46618	31.3.2023	65.802,06	GEI Palat	c/val apa canalizare,energie termica,gunoi,paza,SPSU	Exploatare	Stan Alexandru Gabriel	30	30.4.2023	12.4.2023	65.802,06	OP	363	2.5.2023	65.802,06	2	0,00
84	1191	12.4.2023	16463	12.4.2023	133.280,00	Ateliere Grivita	c/val rtg.vag.61538987-014-3	Exploatare	Anghel Catalina	60	11.6.2023	18.4.2023	133.280,00					0	133.280,00
85	1192	12.4.2023	16464	12.4.2023	71.038,24	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2076-023-2	Exploatare	Anghel Catalina	60	11.6.2023	18.4.2023	71.038,24					0	71.038,24
86	1193	12.4.2023	16465	12.4.2023	145.427,14	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori pt.vag.8987-014-3	Exploatare	Anghel Catalina	60	11.6.2023	18.4.2023	145.427,14					0	145.427,14
87	1194	12.4.2023	16466	12.4.2023	123.760,00	Ateliere Grivita	c/val RP vag.61534031-015-5	Exploatare	Anghel Catalina	60	11.6.2023	18.4.2023	123.760,00					0	123.760,00
88	1195	12.4.2023	16467	12.4.2023	38.860,64	Ateliere Grivita	c/val serv.reb.roti vag.4031-015-5	Exploatare	Anghel Catalina	60	11.6.2023	18.4.2023	38.860,64					0	38.860,64
89	1196	12.4.2023	16468	12.4.2023	115.694,56	Ateliere Grivita	c/val serv.inloc.piese la vag.cuseta 4031-015-5	Exploatare	Anghel Catalina	60	11.6.2023	18.4.2023	115.694,56					0	115.694,56
90	1197	12.4.2023	16469	12.4.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.61532186-002-0	Exploatare	Anghel Catalina	60	11.6.2023	18.4.2023	136.731,00					0	136.731,00
91	1198	12.4.2023	16470	12.4.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc la vag.2186-002-0	Exploatare	Anghel Catalina	60	11.6.2023	18.4.2023	52.360,00					0	52.360,00
92	1199	12.4.2023	16471	12.4.2023	35.051,45	Ateliere Grivita	c/val serv.inloc.piese la vag.cal.21869-002-0	Exploatare	Anghel Catalina	60	11.6.2023	18.4.2023	35.051,45					0	35.051,45
93	1200	12.4.2023	16472	12.4.2023	155.414,00	Ateliere Grivita	c/val rtg.vag.50532083-019-1	Exploatare	Anghel Catalina	60	11.6.2023	18.4.2023	155.414,00					0	155.414,00
94	1201	12.4.2023	16473	12.4.2023	105.457,85	Ateliere Grivita	c/val serv.inloc.piese la vag.cal.2083-019-1	Exploatare	Anghel Catalina	60	11.6.2023	18.4.2023	105.457,85					0	105.457,85
95	1202	12.4.2023	16474	12.4.2023	132.090,00	Ateliere Grivita	c/val rtg.vag.50532076-018-2	Exploatare	Anghel Catalina	60	11.6.2023	18.4.2023	132.090,00					0	132.090,00
96	1203	12.4.2023	16475	12.4.2023	79.385,57	Ateliere Grivita	c/val inloc.roti monobloc la vag.cal.2076-018-2	Exploatare	Anghel Catalina	60	11.6.2023	18.4.2023	79.385,57					0	79.385,57
97	1204	12.4.2023	16476	12.4.2023	12.088,88	Ateliere Grivita	c/val serv.inloc.coroana disc frana vag.2076-018-2	Exploatare	Anghel Catalina	60	11.6.2023	18.4.2023	12.088,88					0	12.088,88
98	1205	12.4.2023	16477	12.4.2023	92.758,13	Ateliere Grivita	c/val serv.inloc.piese la vag.cal.2076-018-2	Exploatare	Anghel Catalina	60	11.6.2023	18.4.2023	92.758,13					0	92.758,13
99	1206	12.4.2023	1516	11.4.2023	34.541,67	Informatica	c/val serv.adm.retea term.,sup.teh.si sol securitate martie 2023	Exploatare	Puiu Valentin	60	10.6.2023	19.4.2023	34.541,67	OP	652	28.7.2023	34.541,67	48	0,00
100	1207	12.4.2023	202310386	10.4.2023	31.142,31	Telecomunicatii	c/val serv.informatica martie 2023	Exploatare	Pislaru Cristian	31	11.5.2023	18.4.2023	31.142,31	OP	396	10.5.2023	31.142,31	0	0,00

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101	1208	12.4.2023	1519	12.4.2023	513.943,63	Informatica	c/val serv.informatica martie 2023	Exploatare	Pislaru Cristian	60	11.6.2023	19.4.2023	513.943,63	OP	652	28.7.2023	513.943,63	47	0,00
102	1209	12.4.2023	1520	12.4.2023	91.621,55	Informatica	c/val serv.informatica martie 2023	Exploatare	Pislaru Cristian		12.4.2023	19.4.2023	91.621,55	OP	652	28.7.2023	91.621,55	107	0,00
103	1210	12.4.2023	1521	12.4.2023	11.227,65	Informatica	c/val serv.informatica martie 2023	Exploatare	Pislaru Cristian		12.4.2023	19.4.2023	11.227,65	OP	652	28.7.2023	11.227,65	107	0,00
104	1211	12.4.2023	1522	12.4.2023	308.760,99	Informatica	c/val serv.software,xsell,proiect merits,imprim.bilete martie 2023	Exploatare	Puiu Valentin	60	11.6.2023	19.4.2023	308.760,99	OP	652	28.7.2023	308.760,99	47	0,00
105	1212	12.4.2023	23000171	11.4.2023	57.715,00	Reloc SA	c/val rep.mot.el. GDTM 533F seria 57466	Exploatare	Mihai Marian	60	10.6.2023	21.4.2023	57.715,00					0	57.715,00
106	1213	12.4.2023	23000172	11.4.2023	149.172,45	Reloc SA	c/val serv.rep.mot.el.LJE 108-1 seria 852516	Exploatare	Mihai Marian	60	10.6.2023	21.4.2023	149.172,45					0	149.172,45
107	1214	12.4.2023	23000173	11.4.2023	57.715,00	Reloc SA	c/val rep.mot.el. GDTM 533F seria 6959	Exploatare	Mihai Marian	60	10.6.2023	21.4.2023	57.715,00					0	57.715,00
108	1215	12.4.2023	13834102	9.3.2023	5.809,08	RDS-RCS	c/val abonamente si trafic suplimentar febr.2023	Exploatare	Pislaru Cristian	60	8.5.2023	18.4.2023	5.809,08	OP	395	10.5.2023	5.809,08	2	0,00
109	1216	12.4.2023	6301543011	10.4.2023	23.340,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.6.2023	18.4.2023	23.340,84					0	23.340,84
110	1217	12.4.2023	6301542906	10.4.2023	116.595,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.6.2023	18.4.2023	116.595,49					0	116.595,49
111	1218	12.4.2023	6301543151	10.4.2023	-590,12	Rompetrol	c/val dif.la fact.6301542906	Exploatare	Constantin Alexandru Cristian	0	10.4.2023	18.4.2023	-590,12					0	-590,12
112	1219	12.4.2023	6301543424	11.4.2023	194.452,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.6.2023	18.4.2023	194.452,64					0	194.452,64
113	1220	12.4.2023	6301543433	11.4.2023	194.833,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.6.2023	18.4.2023	194.833,11					0	194.833,11
114	1221	12.4.2023	6301543963	12.4.2023	-1.925,66	Rompetrol	c/val dif.la fact.6301543433	Exploatare	Constantin Alexandru Cristian	0	12.4.2023	18.4.2023	-1.925,66					0	-1.925,66
115	1222	12.4.2023	6301543179	8.4.2023	420.748,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2023	18.4.2023	420.748,51					0	420.748,51
116	1223	12.4.2023	6301543178	7.4.2023	2.040.017,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2023	18.4.2023	2.040.017,25					0	2.040.017,25
117	1224	12.4.2023	6301543940	12.4.2023	-10.303,83	Rompetrol	c/val dif.la fact.6301543940	Exploatare	Constantin Alexandru Cristian	0	12.4.2023	18.4.2023	-10.303,83					0	-10.303,83
118	1225	12.4.2023	6301543431	11.4.2023	193.412,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.6.2023	18.4.2023	193.412,16					0	193.412,16
119	1226	12.4.2023	6301542065	6.4.2023	2.138.016,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2023	18.4.2023	2.138.016,17					0	2.138.016,17
120	1227	12.4.2023	6301543895	12.4.2023	194.677,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2023	18.4.2023	194.677,81					0	194.677,81
121	1228	12.4.2023	6301543897	12.4.2023	77.818,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2023	18.4.2023	77.818,32					0	77.818,32
122	1229	12.4.2023	6301544027	12.4.2023	295,06	Rompetrol	c/val dif.la fact.6301543897	Exploatare	Constantin Alexandru Cristian	60	11.6.2023	18.4.2023	295,06					0	295,06
123	1230	12.4.2023	35398	31.3.2023	1.214,96	CPPI	c/val circuite	Exploatare	Visan Petruta Ibadula	30	30.4.2023	18.4.2023	1.214,96	OP	360	2.5.2023	1.214,96	2	0,00
124	1231	12.4.2023	10890	27.3.2023	6.203,06	Pluster Protect	c/val apa 0.5L	Exploatare	Preda Sorin Ionut	30	26.4.2023	18.4.2023	6.203,06					0	6.203,06
125	1232	12.4.2023	10901	12.4.2023	6.203,06	Pluster Protect	c/val apa 0.5L	Exploatare	Preda Sorin Ionut	30	12.5.2023	18.4.2023	6.203,06					0	6.203,06
126	1233	18.4.2023	100045313	10.4.2023	23.800.000,00	CNCFR	c/val TUI preliminat aprilie 2023	Exploatare	Moroeanu Iulia	35	15.5.2023	21.4.2023	23.800.000,00					0	23.800.000,00
127	1234	18.4.2023	1063	11.4.2023	80,00	Picta & Prenta	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	11.5.2023	18.4.2023	80,00					0	80,00
128	1235	18.4.2023	249900084625	10.4.2023	-1.159,42	Dante International	c/val storno fact.239203163571/15.03.2023	Exploatare	Stan Alexandru Gabriel	0	10.4.2023	18.4.2023	-1.159,42					0	-1.159,42
129	1236	18.4.2023	249200071554	10.4.2023	1.159,42	Dante International	c/val aspirator multifunctional Karcher WD 4 v-20/6/22,1000W	Exploatare	Stan Alexandru Gabriel	30	10.5.2023	18.4.2023	1.159,42					0	1.159,42
130	1237	18.4.2023	30002388	11.4.2023	378.874,55	Electroputere VFU	c/val rep.vag.cal.5053 2616 100-5	Exploatare	Anghel Catalina	60	10.6.2023	21.4.2023	378.874,55					0	378.874,55

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
131	1238	18.4.2023	30002389	11.4.2023	364.092,56	Electroputere VFU	c/val rep.vag.cal.5053 3616 040-1	Exploatare	Anghel Catalina	60	10.6.2023	21.4.2023	364.092,56					0	364.092,56
132	1239	18.4.2023	30002390	13.4.2023	267.298,05	Electroputere VFU	c/val rep.vag.cal.6153 1070 006-2	Exploatare	Anghel Catalina	60	12.6.2023	21.4.2023	267.298,05					0	267.298,05
133	1240	18.4.2023	30002391	13.4.2023	-578,84	Electroputere VFU	c/val storno din fact.30002390/13.04.2023	Exploatare	Anghel Catalina	0	13.4.2023	21.4.2023	-578,84					0	-578,84
134	1241	18.4.2023	30002392	13.4.2023	346.018,05	Electroputere VFU	c/val rep.vag.cal.6153 1070 106-0	Exploatare	Anghel Catalina	60	12.6.2023	21.4.2023	346.018,05					0	346.018,05
135	1242	18.4.2023	23000174	12.4.2023	159.229,50	Reloc SA	c/val serv.rep.GCE 1100/10F;575/8F	Exploatare	Mihai Marian	60	11.6.2023	21.4.2023	159.229,50					0	159.229,50
136	1243	18.4.2023	10687263	7.4.2023	70.423,01	Orange	c/val abonament lunar voce	Exploatare	Puiu Valentin	60	6.6.2023	19.4.2023	70.423,01	OP	479	16.6.2023	70.423,01	10	0,00
137	1244	19.4.2023	3811068948	7.4.2023	46.170,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	7.4.2023	19.4.2023	46.170,00					0	46.170,00
138	1245	19.4.2023	3811068949	7.4.2023	5.025.450,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	7.4.2023	19.4.2023	5.025.450,00					0	5.025.450,00
139	1246	19.4.2023	3811068950	7.4.2023	1.860,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	7.4.2023	19.4.2023	1.860,00					0	1.860,00
140	1247	19.4.2023	43968	3.4.2023	59,56	Romcarbon	c/val penalitati	Exploatare	Gheorghe Gheorghita	30	3.5.2023	19.4.2023	59,56	OP	464	8.6.2023	59,56	36	0,00
141	1248	19.4.2023	43969	3.4.2023	353,30	Romcarbon	c/val penalitati	Exploatare	Gheorghe Gheorghita	30	3.5.2023	19.4.2023	353,30	OP	464	8.6.2023	353,30	36	0,00
142	1249	19.4.2023	220617	6.4.2023	5.664,40	Wolters Kluwer	c/val pachet sintact	Exploatare	Pecingine Cristina	60	5.6.2023	21.4.2023	5.664,40	OP	463	31.5.2023	5.664,40	0	0,00
143	1250	19.4.2023	81409	31.3.2023	66,79	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	30	30.4.2023	21.4.2023	66,79	OP	456	31.5.2023	66,79	31	0,00
144	1251	19.4.2023	16479	19.4.2023	143.990,00	Ateliere Grivita	c/val rtg.vag.61537170-001-9	Exploatare	Anghel Catalina	60	18.6.2023	21.4.2023	143.990,00					0	143.990,00
145	1252	19.4.2023	16480	19.4.2023	71.309,61	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.7170-001-9	Exploatare	Anghel Catalina	60	18.6.2023	21.4.2023	71.309,61					0	71.309,61
146	1253	19.4.2023	16481	19.4.2023	71.915,09	Ateliere Grivita	c/val serv.inloc.piese vag.dormit 7170-001-9	Exploatare	Anghel Catalina	60	18.6.2023	21.4.2023	71.915,09					0	71.915,09
147	1254	19.4.2023	16482	19.4.2023	157.556,00	Ateliere Grivita	c/val rtg.vag.61534070-006,6	Exploatare	Anghel Catalina	60	18.6.2023	21.4.2023	157.556,00					0	157.556,00
148	1255	19.4.2023	16483	19.4.2023	108.436,32	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cuseta 4070-006-6	Exploatare	Anghel Catalina	60	18.6.2023	21.4.2023	108.436,32					0	108.436,32
149	1256	19.4.2023	16484	19.4.2023	12.182,22	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cuseta 4070-006-6	Exploatare	Anghel Catalina	60	18.6.2023	21.4.2023	12.182,22					0	12.182,22
150	1257	19.4.2023	16485	19.4.2023	187.489,97	Ateliere Grivita	c/val serv.inloc.piese la vag.cuseta 4070-006-6	Exploatare	Anghel Catalina	60	18.6.2023	21.4.2023	187.489,97					0	187.489,97
151	1258	19.4.2023	16486	19.4.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.61532186-006-1	Exploatare	Anghel Catalina	60	18.6.2023	21.4.2023	136.731,00					0	136.731,00
152	1259	19.4.2023	16487	19.4.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc la vag.calatori 2186-006-1	Exploatare	Anghel Catalina	60	18.6.2023	21.4.2023	52.360,00					0	52.360,00
153	1260	19.4.2023	16488	19.4.2023	45.934,00	Ateliere Grivita	c/val serv.inloc.discuri frana la vag.2186-006-1	Exploatare	Anghel Catalina	60	18.6.2023	21.4.2023	45.934,00					0	45.934,00
154	1261	19.4.2023	16489	19.4.2023	33.477,08	Ateliere Grivita	c/val serv.inloc.osie la vag.2186-006-1	Exploatare	Anghel Catalina	60	18.6.2023	21.4.2023	33.477,08					0	33.477,08
155	1262	19.4.2023	16490	19.4.2023	38.985,59	Ateliere Grivita	c/val serv.inloc.piese la vag.2186-006-1	Exploatare	Anghel Catalina	60	18.6.2023	21.4.2023	38.985,59					0	38.985,59
156	1263	19.4.2023	16491	19.4.2023	132.090,00	Ateliere Grivita	c/val rtg.vag.50532076-007-5	Exploatare	Anghel Catalina	60	18.6.2023	21.4.2023	132.090,00					0	132.090,00
157	1264	19.4.2023	16492	19.4.2023	79.385,57	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2076-007-5	Exploatare	Anghel Catalina	60	18.6.2023	21.4.2023	79.385,57					0	79.385,57
158	1265	19.4.2023	16493	19.4.2023	12.088,88	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cuseta 2076-007-5	Exploatare	Anghel Catalina	60	18.6.2023	21.4.2023	12.088,88					0	12.088,88
159	1266	19.4.2023	16494	19.4.2023	32.483,19	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori pt.vag.2076-007-5	Exploatare	Anghel Catalina	60	18.6.2023	21.4.2023	32.483,19					0	32.483,19
160	1267	19.4.2023	16495	19.4.2023	155.414,00	Ateliere Grivita	c/val trg.vag.50531983-012-9	Exploatare	Anghel Catalina	60	18.6.2023	21.4.2023	155.414,00					0	155.414,00

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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
161	1268	19.4.2023	16496	19.4.2023	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 1983-012-9	Exploatare	Anghel Catalina	60	18.6.2023	21.4.2023	79.688,21					0	79.688,21
162	1269	19.4.2023	16497	19.4.2023	67.219,24	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori 1983-012-9	Exploatare	Anghel Catalina	60	18.6.2023	21.4.2023	67.219,24					0	67.219,24
163	1270	20.4.2023	6301542793	8.4.2023	1.210.773,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2023	21.4.2023	1.210.773,01					0	1.210.773,01
164	1271	20.4.2023	6301545442	18.4.2023	-5.116,98	Rompetrol	c/val dif.la fact.6301542793	Exploatare	Constantin Alexandru Cristian	0	18.4.2023	21.4.2023	-5.116,98					0	-5.116,98
165	1272	20.4.2023	6301544245	12.4.2023	194.553,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2023	21.4.2023	194.553,58					0	194.553,58
166	1273	20.4.2023	6301545469	7.4.2023	415.957,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2023	21.4.2023	415.957,66					0	415.957,66
167	1274	20.4.2023	6301545554	18.4.2023	-3.090,37	Rompetrol	c/val dif.la fact.6301545469	Exploatare	Constantin Alexandru Cristian	0	18.4.2023	21.4.2023	-3.090,37					0	-3.090,37
168	1275	20.4.2023	6301543584	11.4.2023	194.406,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.6.2023	21.4.2023	194.406,05					0	194.406,05
169	1276	20.4.2023	6301544799	13.4.2023	-1.133,65	Rompetrol	c/val dif.la fact.6301543584	Exploatare	Constantin Alexandru Cristian	0	13.4.2023	21.4.2023	-1.133,65					0	-1.133,65
170	1277	20.4.2023	6301543168	7.4.2023	818.870,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2023	21.4.2023	818.870,55					0	818.870,55
171	1278	20.4.2023	6301545560	18.4.2023	-2.407,07	Rompetrol	c/val dif.la fact.6301543168	Exploatare	Constantin Alexandru Cristian	0	18.4.2023	21.4.2023	-2.407,07					0	-2.407,07
172	1279	20.4.2023	6301544619	13.4.2023	117.022,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.6.2023	21.4.2023	117.022,55					0	117.022,55
173	1280	20.4.2023	6301545555	18.4.2023	-574,59	Rompetrol	c/val dif.la fact.6301544619	Exploatare	Constantin Alexandru Cristian	0	18.4.2023	21.4.2023	-574,59					0	-574,59
174	1281	20.4.2023	6301545844	19.4.2023	78.027,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.6.2023	21.4.2023	78.027,98					0	78.027,98
175	1282	20.4.2023	6301546025	19.4.2023	194.406,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.6.2023	21.4.2023	194.406,05					0	194.406,05
176	1283	20.4.2023	6301545552	18.4.2023	194.328,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.6.2023	21.4.2023	194.328,40					0	194.328,40
177	1284	20.4.2023	6301545419	18.4.2023	116.611,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.6.2023	21.4.2023	116.611,02					0	116.611,02
178	1285	20.4.2023	6301545879	19.4.2023	-605,65	Rompetrol	c/val dif.la fact.6301545419	Exploatare	Constantin Alexandru Cristian	0	19.4.2023	21.4.2023	-605,65					0	-605,65
179	1286	20.4.2023	6301545445	14.4.2023	434.989,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2023	21.4.2023	434.989,07					0	434.989,07
180	1287	20.4.2023	6301546030	19.4.2023	-861,89	Rompetrol	c/val dif.la fact.6301545445	Exploatare	Constantin Alexandru Cristian	0	19.4.2023	21.4.2023	-861,89					0	-861,89
181	1288	20.4.2023	6301545154	14.4.2023	116.859,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2023	21.4.2023	116.859,49					0	116.859,49
182	1289	20.4.2023	6301546027	19.4.2023	77,65	Rompetrol	c/val dif.la fact.6301545154	Exploatare	Constantin Alexandru Cristian	60	18.6.2023	21.4.2023	77,65					0	77,65
183	1290	20.4.2023	6301545833	19.4.2023	195.034,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.6.2023	21.4.2023	195.034,99					0	195.034,99
184	1291	20.4.2023	6301546295	20.4.2023	-916,24	Rompetrol	c/val dif.la fact.6301545833	Exploatare	Constantin Alexandru Cristian	0	20.4.2023	21.4.2023	-916,24					0	-916,24
185	1292	20.4.2023	1005977	12.4.2023	192,00	Onrc	c/val monitor oficial	Exploatare	Neata Maria Magdalena	0	12.4.2023	21.4.2023	192,00	OP	1580	11.4.2023	192,00	0	0,00
186	1293	20.4.2023	5424	12.4.2023	1.622,00	STB	c/val abonament metropolitan martie 2023	Exploatare	Vasilescu Cerasela Mihaela	13	25.4.2023	21.4.2023	1.622,00	OP	365	2.5.2023	1.622,00	7	0,00
187	1294	21.4.2023	105006	20.4.2023	14.512.737,53	SCRL BRASOV	c/val efectuare intretinere martie 2023	Exploatare	Mihai Marian	30	20.5.2023	27.4.2023	14.512.737,53					0	14.512.737,53
188	1295	21.4.2023	6301545831	19.4.2023	194.677,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.6.2023	24.4.2023	194.677,81					0	194.677,81
189	1296	21.4.2023	6301546874	21.4.2023	-1.677,19	Rompetrol	c/val dif.la fact.6301545831	Exploatare	Constantin Alexandru Cristian	0	21.4.2023	24.4.2023	-1.677,19					0	-1.677,19
190	1297	21.4.2023	189099	19.4.2023	2.959,10	Afer	c/val acordare aviz teh.-1 vag.calatori	Exploatare	Manea Catalin	0	19.4.2023	24.4.2023	2.959,10	OP	1598	12.4.2023	2.959,10	0	0,00

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191	1298	21.4.2023	189100	19.4.2023	2.957,72	Afer	c/val acordare aviz teh.-1 vag.calatori	Exploatare	Manea Catalin	0	19.4.2023	24.4.2023	2.957,72	OP	1031	11.4.2023	2.957,72	0	0,00
192	1299	21.4.2023	189101	19.4.2023	23.661,73	Afer	c/val acordare aviz teh.-1 vag.calatori	Exploatare	Manea Catalin	0	19.4.2023	24.4.2023	23.661,73	OP	1030	11.4.2023	23.661,73	0	0,00
193	1300	24.4.2023	13113	4.4.2023	12.123,72	World of Beer	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	14	18.4.2023	25.4.2023	12.123,72					0	12.123,72
194	1301	24.4.2023	3477396	8.4.2023	23.390,64	Target Media	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	30	8.5.2023	25.4.2023	23.390,64					0	23.390,64
195	1302	24.4.2023	100042943	12.4.2023	58.889,88	CNCFR	c/val penalitati TUI aferent anului 2022-2023	Exploatare	Gheorghe Gheorghita		12.4.2023	25.4.2023	58.889,88	OC	3198	21.6.2023	58.889,88	70	0,00
196	1303	24.4.2023	100042944	12.4.2023	65.180,36	CNCFR	c/val penalitati NONTUI aferent anului 2022	Exploatare	Gheorghe Gheorghita		12.4.2023	25.4.2023	65.180,36	OC	3198	21.6.2023	65.180,36	70	0,00
197	1304	24.4.2023	100042945	12.4.2023	17.136,00	CNCFR	c/val penalitati NONTUI aferent anului 2022-2023	Exploatare	Gheorghe Gheorghita		12.4.2023	25.4.2023	17.136,00	OC	3198	21.6.2023	17.136,00	70	0,00
198	1305	24.4.2023	25311	21.4.2023	8.099,97	GEI Palat	c/val inchiriere loc parcare aprilie 2023	Exploatare	Stan Alexandru Gabriel	40	31.5.2023	26.4.2023	8.099,97	OP	456	31.5.2023	8.099,97	0	0,00
199	1306	24.4.2023	25382	21.4.2023	86.251,14	GEI Palat	c/val chirie luna aprilie 2023	Exploatare	Stan Alexandru Gabriel	60	20.6.2023	26.4.2023	86.251,14	OP	492	20.6.2023	86.251,14	0	0,00
200	1307	24.4.2023	64466	24.4.2023	23.899,35	GEI Palat	c/val energie electrica martie.2023	Exploatare	Stan Alexandru Gabriel	37	31.5.2023	26.4.2023	23.899,35	OP	456	31.5.2023	23.899,35	0	0,00
201	1308	25.4.2023	47673	24.4.2023	108.944,50	Amerilex	c/val serv.inf.prof.de suport si mentenanta 14.03.-13.04.2023	Exploatare	Puiu Valentin	60	23.6.2023	25.4.2023	108.944,50	OP	515	27.6.2023	108.944,50	4	0,00
202	1309	25.4.2023	6301546353	20.4.2023	77.857,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2023	25.4.2023	77.857,15					0	77.857,15
203	1310	25.4.2023	6301547364	24.4.2023	-1.141,42	Rompetrol	c/val dif.la fact.6301546353	Exploatare	Constantin Alexandru Cristian	0	24.4.2023	25.4.2023	-1.141,42					0	-1.141,42
204	1311	25.4.2023	6301546854	21.4.2023	116.944,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2023	25.4.2023	116.944,91					0	116.944,91
205	1312	25.4.2023	6301547629	24.4.2023	-1.405,43	Rompetrol	c/val dif.la fact.6301546854	Exploatare	Constantin Alexandru Cristian	0	24.4.2023	25.4.2023	-1.405,43					0	-1.405,43
206	1313	25.4.2023	6301547287	24.4.2023	116.680,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2023	25.4.2023	116.680,90					0	116.680,90
207	1314	25.4.2023	6301547628	24.4.2023	-830,83	Rompetrol	c/val dif.la fact.6301547287	Exploatare	Constantin Alexandru Cristian	0	24.4.2023	25.4.2023	-830,83					0	-830,83
208	1315	25.4.2023	84	24.4.2023	8.000,00	Casianis Bucuresti	c/val serv.actuariat	Exploatare	Ciurtin Livia	60	23.6.2023	26.4.2023	8.000,00	OP	517	27.6.2023	8.000,00	4	0,00
209	1316	25.4.2023	10000229	24.4.2023	2.067.684,50	Electroputere VFU	c/val revizie tip R9 la automotor Desiro SR 20D	Exploatare	Oblu Adrian	60	23.6.2023	2.5.2023	2.067.684,50					0	2.067.684,50
210	1317	25.4.2023	10000230	24.4.2023	478.795,00	Electroputere VFU	c/val rep.tip R9 la automotor tip desiro SR 20D	Exploatare	Oblu Adrian	60	23.6.2023	2.5.2023	478.795,00					0	478.795,00
211	1318	25.4.2023	10000231	24.4.2023	994.762,89	Electroputere VFU	c/val serv.rep.tip R9 la automotor Desiro SR 20D	Exploatare	Oblu Adrian	60	23.6.2023	2.5.2023	994.762,89					0	994.762,89
212	1319	25.4.2023	100045396	21.4.2023	28.152.908,63	CNCFR	c/val TUI regularizare martie 2023	Exploatare	Moroeanu Iulia	35	26.5.2023	25.4.2023	28.152.908,63					0	28.152.908,63
213	1320	25.4.2023	23000182	20.4.2023	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria FS-REL04	Exploatare	Mihai Marian	60	19.6.2023	3.5.2023	32.606,00					0	32.606,00
214	1321	25.4.2023	23000183	20.4.2023	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 27690	Exploatare	Mihai Marian	60	19.6.2023	3.5.2023	32.606,00					0	32.606,00
215	1322	25.4.2023	23000184	20.4.2023	61.523,00	Reloc SA	c/val serv.rep.mot.el.tract. GDTM 533 H seria 114403	Exploatare	Mihai Marian	60	19.6.2023	3.5.2023	61.523,00					0	61.523,00
216	1323	25.4.2023	23000185	20.4.2023	61.523,00	Reloc SA	c/val serv.rep.mot.tract. GDTM 533 H seria 117057	Exploatare	Mihai Marian	60	19.6.2023	3.5.2023	61.523,00					0	61.523,00
217	1324	25.4.2023	105001	30.3.2023	50.307,25	SCRL BRASOV	c/val piese si mat.din gestiunea CFR	Exploatare	Mihai Marian	30	29.4.2023	2.5.2023	50.307,25					0	50.307,25
218	1325	25.4.2023	105003	30.3.2023	13.996,78	SCRL BRASOV	c/val rebandajare,rep.osie LE,LDE,LDH	Exploatare	Mihai Marian	30	29.4.2023	2.5.2023	13.996,78					0	13.996,78
219	1326	25.4.2023	105004	30.3.2023	11.923,80	SCRL BRASOV	c/val rep.osie VAR. V1, V2, V3	Exploatare	Mihai Marian	30	29.4.2023	2.5.2023	11.923,80					0	11.923,80
220	1327	25.4.2023	17364	25.4.2023	123.760,00	Ateliere Grivita	c/val RP vag.61534431-034-2	Exploatare	Anghel Catalina	60	24.6.2023	26.4.2023	123.760,00					0	123.760,00

Nr. Crt	Registratura		Factura				Detalii 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
221	1328	25.4.2023	17365	25.4.2023	65.332,90	Ateliere Grivita	c/val serv.inloc.piese la vag.cuseta 4431-034-2	Exploatare	Anghel Catalina	60	24.6.2023	26.4.2023	65.332,90					0	65.332,90
222	1329	25.4.2023	17366	25.4.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.61532187-029-3	Exploatare	Anghel Catalina	60	24.6.2023	26.4.2023	136.731,00					0	136.731,00
223	1330	25.4.2023	17367	25.4.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc la vag.seria 2186-029-3	Exploatare	Anghel Catalina	60	24.6.2023	26.4.2023	52.360,00					0	52.360,00
224	1331	25.4.2023	17368	25.4.2023	18.659,20	Ateliere Grivita	c/val serv.inloc.coroana disc frana din 2 buc.pt.vag.2186-029-3	Exploatare	Anghel Catalina	60	24.6.2023	26.4.2023	18.659,20					0	18.659,20
225	1332	25.4.2023	17369	25.4.2023	53.956,98	Ateliere Grivita	c/val serv.inloc.piese la vag.seria 2186-029-3	Exploatare	Anghel Catalina	60	24.6.2023	26.4.2023	53.956,98					0	53.956,98
226	1333	27.4.2023	7687	26.4.2023	159.741,32	Agifer	c/val aolicare tarif martie 2023	Exploatare	Moroeanu Iulia	60	25.6.2023	27.4.2023	159.741,32	OP	514	27.6.2023	159.741,32	2	0,00
227	1334	27.4.2023	2842	26.4.2023	512.368,90	Fia Integra	c/val gestionare stocuri IBM	Exploatare	Pislaru Cristian	60	25.6.2023	27.4.2023	512.368,90					0	512.368,90
228	1335	27.4.2023	561908970	17.4.2023	9.281,45	Vodafone	c/val abonamente	Exploatare	Duminica Gabriela Carolina	60	16.6.2023	27.4.2023	9.281,45	OP	523	27.6.2023	9.281,45	11	0,00
229	1336	27.4.2023	6301548129	25.4.2023	195.042,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2023	28.4.2023	195.042,76					0	195.042,76
230	1337	27.4.2023	6301549609	27.4.2023	-1.622,84	Rompetrol	c/val dif.la fact.6301548129	Exploatare	Constantin Alexandru Cristian	0	27.4.2023	28.4.2023	-1.622,84					0	-1.622,84
231	1338	27.4.2023	6301548885	26.4.2023	194.429,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.6.2023	28.4.2023	194.429,34					0	194.429,34
232	1339	27.4.2023	6301548180	25.4.2023	77.841,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2023	28.4.2023	77.841,62					0	77.841,62
233	1340	27.4.2023	6301549648	27.4.2023	-69,89	Rompetrol	c/val dif.la fact.6301548180	Exploatare	Constantin Alexandru Cristian	0	27.4.2023	28.4.2023	-69,89					0	-69,89
234	1341	27.4.2023	6301548217	25.4.2023	195.027,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2023	28.4.2023	195.027,23					0	195.027,23
235	1342	27.4.2023	6301549614	27.4.2023	-442,60	Rompetrol	c/val dif.la fact.6301549614	Exploatare	Constantin Alexandru Cristian	0	27.4.2023	28.4.2023	-442,60					0	-442,60
236	1343	27.4.2023	6301548829	26.4.2023	78.043,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.6.2023	28.4.2023	78.043,51					0	78.043,51
237	1344	27.4.2023	6301549667	27.4.2023	-1.483,07	Rompetrol	c/val dif.la fact.6301548829	Exploatare	Constantin Alexandru Cristian	0	27.4.2023	28.4.2023	-1.483,07					0	-1.483,07
238	1345	27.4.2023	6301548827	26.4.2023	195.182,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.6.2023	3.5.2023	195.182,53					0	195.182,53
239	1346	27.4.2023	6301549766	27.4.2023	-1.754,83	Rompetrol	c/val dif.la fact.6301548827	Exploatare	Constantin Alexandru Cristian	0	27.4.2023	3.5.2023	-1.754,83					0	-1.754,83
240	1347	28.4.2023	64490	28.4.2023	67.453,21	GEI Palat	c/val prestari servicii aprilie 2023	Exploatare	Stan Alexandru Gabriel	33	31.5.2023	2.5.2023	67.453,21	OP	456	31.5.2023	67.453,21	0	0,00
241	1348	28.4.2023	10383433	25.4.2023	719,40	Aquila Prod	c/val dulciuri	Exploatare	Preda Sorin Ionut	30	25.5.2023	2.5.2023	719,40					0	719,40
242	1349	28.4.2023	10383434	25.4.2023	959,20	Aquila Prod	c/val dulciuri	Exploatare	Preda Sorin Ionut	30	25.5.2023	2.5.2023	959,20					0	959,20
243	1350	28.4.2023	10383435	25.4.2023	1.438,80	Aquila Prod	c/val dulciuri	Exploatare	Preda Sorin Ionut	30	25.5.2023	2.5.2023	1.438,80					0	1.438,80
244	1351	28.4.2023	2322033	27.4.2023	5.801,20	Alka Trading	c/val dulciuri	Exploatare	Preda Sorin Ionut	21	18.5.2023	2.5.2023	5.801,20					0	5.801,20
245	1352	28.4.2023	603869203	25.4.2023	5.067,85	Star Foods SRL	c/val chips-uri	Exploatare	Preda Sorin Ionut	7	2.5.2023	2.5.2023	5.067,85					0	5.067,85
246	1353	28.4.2023	30002396	27.4.2023	361.902,58	Electroputere VFU	c/val serv.rep.tip RP la vag.calatori 5053 3616 026-0	Exploatare	Anghel Catalina	60	26.6.2023	4.5.2023	361.902,58					0	361.902,58
247	1354	28.4.2023	30002395	27.4.2023	362.496,83	Electroputere VFU	c/val serv.rep.tip RP la vag.calatori 5053 3616 025-2	Exploatare	Anghel Catalina	60	26.6.2023	4.5.2023	362.496,83					0	362.496,83
248	1355	28.4.2023	30002397	27.4.2023	360.048,97	Electroputere VFU	c/val serv.rep.tip RP la vag.calatori 5053 2616 097-3	Exploatare	Anghel Catalina	60	26.6.2023	4.5.2023	360.048,97					0	360.048,97
249	1356	28.4.2023	100043000	26.4.2023	107,34	CNCFR	c/val regim de performanta martie 2023	Exploatare	Ristea Aurelian	35	31.5.2023	3.5.2023	107,34					0	107,34
1	1357	2.5.2023	202211345	1.5.2023	89,25	Centrul De Soft	c/val chirie si abonament prin GPS aprilie 2023	Exploatare	Stan Alexandru Gabriel	30	31.5.2023	2.5.2023	89,25	OP	454	31.5.2023	89,25	0	0,00

Nr. Crt	Registratura		Factura				Detalii 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	1358	2.5.2023	13878611	6.4.2023	263,91	RDS-RCS	c/val abonamente si trafic suplimentar martie 2023	Exploatare	Pislaru Cristian	60	5.6.2023	2.5.2023	263,91	OP	395	10.5.2023	263,91	0	0,00
3	1359	2.5.2023	30002398	28.4.2023	-3.426,22	Electroputere VFU	c/val storno din fact.30002398/13.04.2023	Exploatare	Anghel Catalina	0	28.4.2023	4.5.2023	-3.426,22					0	-3.426,22
4	1360	2.5.2023	6574	1.5.2023	691,39	Water Set	c/val chirie dozatoare apa mai 2023	Exploatare	Stan Alexandru Gabriel	30	31.5.2023	2.5.2023	691,39	OP	462	31.5.2023	691,39	0	0,00
5	1361	2.5.2023	6301550827	28.4.2023	194.662,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2023	3.5.2023	194.662,28					0	194.662,28
6	1362	2.5.2023	6301549531	27.4.2023	194.864,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2023	3.5.2023	194.864,17					0	194.864,17
7	1363	2.5.2023	6301550723	28.4.2023	31,06	Rompetrol	c/val dif.la fact.6301549531	Exploatare	Constantin Alexandru Cristian	0	28.4.2023	3.5.2023	31,06					0	31,06
8	1364	2.5.2023	6301549540	27.4.2023	194.840,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2023	3.5.2023	194.840,88					0	194.840,88
9	1365	2.5.2023	6301551674	2.5.2023	-100,95	Rompetrol	c/val dif.la fact.6301549540	Exploatare	Constantin Alexandru Cristian	0	2.5.2023	3.5.2023	-100,95					0	-100,95
10	1366	2.5.2023	6301550283	28.4.2023	77.927,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2023	3.5.2023	77.927,03					0	77.927,03
11	1367	2.5.2023	6301550450	28.4.2023	-590,12	Rompetrol	c/val dif.la fact.6301550283	Exploatare	Constantin Alexandru Cristian	0	28.4.2023	3.5.2023	-590,12					0	-590,12
12	1368	2.5.2023	720850	28.4.2023	45.624,60	Carpat Investment	c/val role hartie termica pt.imprimante	Exploatare	Opran Daniel Alexandru	60	27.6.2023	2.5.2023	45.624,60					0	45.624,60
13	1369	3.5.2023	6301551352	2.5.2023	194.794,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2023	3.5.2023	194.794,29					0	194.794,29
14	1370	3.5.2023	6301551322	2.5.2023	116.812,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2023	3.5.2023	116.812,90					0	116.812,90
15	1371	3.5.2023	6301551830	2.5.2023	-652,24	Rompetrol	c/val dif.la fact.6301551322	Exploatare	Constantin Alexandru Cristian	0	2.5.2023	3.5.2023	-652,24					0	-652,24
16	1372	3.5.2023	6301551416	2.5.2023	194.926,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2023	3.5.2023	194.926,28					0	194.926,28
17	1373	3.5.2023	6301552546	3.5.2023	-1.980,02	Rompetrol	c/val dif.la fact.6301551416	Exploatare	Constantin Alexandru Cristian	0	3.5.2023	3.5.2023	-1.980,02					0	-1.980,02
18	1374	3.5.2023	105007	24.4.2023	876.612,31	SCRL BRASOV	c/val piese si mat.din.gest.SCRL BV la loc.tip ICOL	Exploatare	Oblu Adrian	30	24.5.2023	8.5.2023	876.612,31					0	876.612,31
19	1375	3.5.2023	105008	24.4.2023	853.143,13	SCRL BRASOV	c/val piese si mat.din.gest.SCRL BV la loc.LE 3400 KW	Exploatare	Oblu Adrian	30	24.5.2023	8.5.2023	853.143,13					0	853.143,13
20	1376	3.5.2023	105009	24.4.2023	5.122,95	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Mihai Marian	30	24.5.2023	4.5.2023	5.122,95					0	5.122,95
21	1377	3.5.2023	105010	24.4.2023	15.208,20	SCRL BRASOV	c/val rep.mot.actionare graduator,mot.el.reconditionare cuzinet	Exploatare	Mihai Marian	30	24.5.2023	11.5.2023	15.208,20					0	15.208,20
22	1378	3.5.2023	17381	29.4.2023	123.760,00	Ateliere Grivita	c/val RP vag.61534031-005-6	Exploatare	Anghel Catalina	60	28.6.2023	4.5.2023	123.760,00					0	123.760,00
23	1379	3.5.2023	17382	29.4.2023	38.860,64	Ateliere Grivita	c/val serv.rebandajare roti la vag.cuseta 4031-005-6	Exploatare	Anghel Catalina	60	28.6.2023	4.5.2023	38.860,64					0	38.860,64
24	1380	3.5.2023	17383	29.4.2023	36.009,21	Ateliere Grivita	c/val serv.inloc.piese la vag.cuseta 4031-005-6	Exploatare	Anghel Catalina	60	28.6.2023	4.5.2023	36.009,21					0	36.009,21
25	1381	3.5.2023	17384	29.4.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.61532187-016-9	Exploatare	Anghel Catalina	60	28.6.2023	9.5.2023	136.731,00					0	136.731,00
26	1382	3.5.2023	17385	29.4.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori seria 2187-016-9	Exploatare	Anghel Catalina	60	28.6.2023	9.5.2023	52.360,00					0	52.360,00
27	1383	3.5.2023	17386	29.4.2023	18.659,20	Ateliere Grivita	c/val serv.inloc.coroana disc	Exploatare	Anghel Catalina	60	28.6.2023	9.5.2023	18.659,20					0	18.659,20
28	1384	3.5.2023	17387	29.4.2023	17.431,12	Ateliere Grivita	c/val serv.inloc.piese la vag. 2187-016-9	Exploatare	Anghel Catalina	60	28.6.2023	9.5.2023	17.431,12					0	17.431,12
29	1385	3.5.2023	17388	29.4.2023	155.414,00	Ateliere Grivita	c/val rtg.vag.50532083-032-4	Exploatare	Anghel Catalina	60	28.6.2023	4.5.2023	155.414,00					0	155.414,00
30	1386	3.5.2023	17389	29.4.2023	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori seria 2083-032-4	Exploatare	Anghel Catalina	60	28.6.2023	4.5.2023	79.688,21					0	79.688,21
31	1387	3.5.2023	17390	29.4.2023	84.148,58	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori 2083-032-4	Exploatare	Anghel Catalina	60	28.6.2023	4.5.2023	84.148,58					0	84.148,58

Nr. Crt	Registratura		Factura				Detalii 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
32	1388	4.5.2023	960767_23	27.4.2023	1.661.900,86	Electrificare CFR	c/val partial martie 2023	Exploatare	Niculcea Tudor	15	12.5.2023	8.5.2023	1.661.900,86	OP	439	29.5.2023	1.661.900,86	17	0,00
33	1389	4.5.2023	960784_23	28.4.2023	-5.827.981,87	Electrificare CFR	c/val final febr.2023	Exploatare	Niculcea Tudor	0	28.4.2023	9.5.2023	-5.827.981,87	OP	439	29.5.2023	-5.827.981,87	31	0,00
34	1390	4.5.2023	960785_23	28.4.2023	22.378,66	Electrificare CFR	c/val final febr.2023	Exploatare	Niculcea Tudor	15	13.5.2023	9.5.2023	22.378,66	OP	439	29.5.2023	22.378,66	16	0,00
35	1391	4.5.2023	13878607	6.4.2023	5.772,12	RDS-RCS	c/val abonamente si trafic suplimentar martie 2023	Exploatare	Pislaru Cristian	60	5.6.2023	4.5.2023	5.772,12	OP	460	31.5.2023	5.772,12	0	0,00
36	1392	4.5.2023	42300193	3.5.2023	1.191,19	Tryamm Trading	c/val unitate de imagine RICOH MP2702	Exploatare	Pislaru Cristian	60	2.7.2023	4.5.2023	1.191,19	OP	550	3.7.2023	1.191,19	1	0,00
37	1393	4.5.2023	189263	25.4.2023	173.196,98	Afer	c/val prestatie aferenta martie 2023	Exploatare	Ofrim Cornelia	45	9.6.2023	4.5.2023	173.196,98	OP	473	16.6.2023	173.196,98	7	0,00
38	1394	4.5.2023	202310394	28.4.2023	74,49	Telecomunicatii	c/val lucrari de telecomunicatii	Exploatare	Pislaru Cristian	31	29.5.2023	4.5.2023	74,49	OP	450	30.5.2023	74,49	1	0,00
39	1395	4.5.2023	25434	30.4.2023	235,09	GEI Palat	c/val carduri acces aprilie 2023	Exploatare	Duminica Gabriela Carolina	30	30.5.2023	11.5.2023	235,09	OP	456	31.5.2023	235,09	1	0,00
40	1396	4.5.2023	64498	4.5.2023	999,60	GEI Palat	c/val servicii auto aprilie 2023	Exploatare	Stan Alexandru Gabriel	57	30.6.2023	8.5.2023	999,60	OP	547	3.7.2023	999,60	3	0,00
41	1397	4.5.2023	202	3.5.2023	1.269,72	Grawe Rom Asigurare	c/val polita RCA	Exploatare	Stan Alexandru Gabriel	60	2.7.2023	4.5.2023	1.269,72	OP	548	3.7.2023	1.269,72	1	0,00
42	1398	4.5.2023	6632791696	30.4.2023	80.540,50	Rompetrol	c/val benzina,motorina auto	Exploatare	Stan Alexandru Gabriel	30	30.5.2023	4.5.2023	80.540,50					0	80.540,50
43	1399	4.5.2023	6632797145	30.4.2023	-3.450,92	Rompetrol	c/val discount	Exploatare	Stan Alexandru Gabriel	0	30.4.2023	4.5.2023	-3.450,92					0	-3.450,92
44	1400	5.5.2023	10973485	4.5.2023	277,95	Cumpana	c/val apa 19L	Exploatare	Stan Alexandru Gabriel	30	3.6.2023	8.5.2023	277,95					0	277,95
45	1401	5.5.2023	714865	3.5.2023	339,15	Digisign	c/val certificat digital pt.semnatura electronica	Exploatare	Botezatu Nina	10	13.5.2023	8.5.2023	339,15	OP	1771	2.5.2023	339,15	0	0,00
46	1402	5.5.2023	1568	28.4.2023	20.772,62	Informatica	c/val chirie P+2,serv.inf.data center aprilie 2023	Exploatare	Stan Alexandru Gabriel	30	28.5.2023	9.5.2023	20.772,62	OP	652	28.7.2023	20.772,62	61	0,00
47	1403	8.5.2023	35994	28.4.2023	2.024,93	CPPI	c/val circuite	Exploatare	Visan Petruta Ibadula	29	27.5.2023	8.5.2023	2.024,93	OP	448	30.5.2023	2.024,93	3	0,00
48	1404	8.5.2023	145327	27.4.2023	7.215,00	Anima Medical Services	c/val servicii medicale martie 2023	Exploatare	Nanu Lucica	60	26.6.2023	8.5.2023	7.215,00	OP	516	27.6.2023	7.215,00	1	0,00
49	1405	8.5.2023	13026362	27.4.2023	3.236,76	Orange	c/val abonamente taxa servicii fixe	Exploatare	Mitroi Daniel	60	26.6.2023	8.5.2023	3.236,76	OP	553	4.7.2023	3.236,76	8	0,00
50	1406	8.5.2023	9091034474	4.5.2023	11.522,77	Kontron Services	c/val asistenta tehnica sistem financiar,adm.baze date	Exploatare	Nitu Daniel	60	3.7.2023	9.5.2023	11.522,77	OP	554	4.7.2023	11.522,77	1	0,00
51	1407	8.5.2023	258	26.4.2023	88.664,19	Softronic	c/val revizie periodica a inst.de inreg.consum comb.tip ICL	Exploatare	Mihai Marian	60	25.6.2023	11.5.2023	88.664,19					0	88.664,19
52	1408	8.5.2023	263	27.4.2023	166.150,53	Softronic	c/val revizie periodica a inst.de masura si inreg.viteza,siguranta si control a trenului IVMS	Exploatare	Mihai Marian	60	26.6.2023	16.5.2023	166.150,53					0	166.150,53
53	1409	8.5.2023	960843_23	4.5.2023	-21.539,44	Electrificare CFR	c/val final febr.2023	Exploatare	Niculcea Tudor	0	4.5.2023	9.5.2023	-21.539,44	OP	439	29.5.2023	-21.539,44	25	0,00
54	1410	9.5.2023	8864	8.5.2023	47.054,31	4PAY Systems Buc	c/val abonamente serv.Eticheta alfanumerica,transm.SMS,Bulk	Exploatare	Mitroi Daniel	60	7.7.2023	9.5.2023	47.054,31	OP	568	7.7.2023	47.054,31	0	0,00
55	1411	9.5.2023	8447425	30.4.2023	108,90	FAN Courier Express	c/val servicii curierat 16-30.04.2023	Exploatare	Voda Calin Teodor	60	29.6.2023	9.5.2023	108,90	OP	519	27.6.2023	108,90	0	0,00
56	1412	9.5.2023	8464262	30.4.2023	-108,90	FAN Courier Express	c/val storno fact.8464262	Exploatare	Voda Calin Teodor	0	30.4.2023	9.5.2023	-108,90	OP	519	27.6.2023	-108,90	58	0,00
57	1413	9.5.2023	8464263	30.4.2023	35,11	FAN Courier Express	c/val servicii curierat 16-30.04.2023	Exploatare	Voda Calin Teodor	60	29.6.2023	9.5.2023	35,11	OP	519	27.6.2023	35,11	0	0,00
58	1414	9.5.2023	1575	9.5.2023	304.453,31	Informatica	c/val serv.informatica aprilie 2023	Exploatare	Puiu Valentin	60	8.7.2023	11.5.2023	304.453,31	OP	652	28.7.2023	304.453,31	20	0,00
59	1415	9.5.2023	100043001	4.5.2023	16.072,49	CNCFR	c/val vanzare legitimatii	Exploatare	Zamfir Emil	30	3.6.2023	11.5.2023	16.072,49	OC	60393	19.6.2023	16.072,49	16	0,00
60	1416	9.5.2023	25452	30.4.2023	2.491,45	GEI Palat	c/val exp.corespondenta,inchiriere CP	Exploatare	Stan Alexandru Gabriel	31	31.5.2023	11.5.2023	2.491,45	OP	456	31.5.2023	2.491,45	0	0,00
61	1417	9.5.2023	17416	9.5.2023	132.090,00	Ateliere Grivita	c/val rtg.vag.50532076-021-6	Exploatare	Anghel Catalina	60	8.7.2023	11.5.2023	132.090,00					0	132.090,00

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62	1418	9.5.2023	17417	9.5.2023	60.940,57	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori 2076-021-6	Exploatare	Anghel Catalina	60	8.7.2023	11.5.2023	60.940,57					0	60.940,57
63	1419	9.5.2023	17418	9.5.2023	133.280,00	Ateliere Grivita	c/val rtg.vag.61538987-001-0	Exploatare	Anghel Catalina	60	8.7.2023	11.5.2023	133.280,00					0	133.280,00
64	1420	9.5.2023	17419	9.5.2023	71.038,24	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 8987-001-0	Exploatare	Anghel Catalina	60	8.7.2023	11.5.2023	71.038,24					0	71.038,24
65	1421	9.5.2023	17420	9.5.2023	36.233,50	Ateliere Grivita	c/val serv.inloc.coroana disc frana din 2 buc. La vag.cal.8987-001-0	Exploatare	Anghel Catalina	60	8.7.2023	11.5.2023	36.233,50					0	36.233,50
66	1422	9.5.2023	17421	9.5.2023	68.585,89	Ateliere Grivita	c/val serv.inloc.piese la vag.cal.8987-001-0	Exploatare	Anghel Catalina	60	8.7.2023	11.5.2023	68.585,89					0	68.585,89
67	1423	9.5.2023	17422	9.5.2023	123.760,00	Ateliere Grivita	c/val RP vag.61534031-026-2	Exploatare	Anghel Catalina	60	8.7.2023	11.5.2023	123.760,00					0	123.760,00
68	1424	9.5.2023	17423	9.5.2023	38.860,64	Ateliere Grivita	c/val serv.rebandajare roti la vag.cuseta 4031-026-2	Exploatare	Anghel Catalina	60	8.7.2023	11.5.2023	38.860,64					0	38.860,64
69	1425	9.5.2023	17424	9.5.2023	46.314,70	Ateliere Grivita	c/val serv.inloc.piese la vag.cuseta 4031-026-2	Exploatare	Anghel Catalina	60	8.7.2023	11.5.2023	46.314,70					0	46.314,70
70	1426	9.5.2023	17425	9.5.2023	132.090,00	Ateliere Grivita	c/val rtg.vag.50532076-025-7	Exploatare	Anghel Catalina	60	8.7.2023	11.5.2023	132.090,00					0	132.090,00
71	1427	9.5.2023	17426	9.5.2023	79.385,57	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.2076-025-7	Exploatare	Anghel Catalina	60	8.7.2023	11.5.2023	79.385,57					0	79.385,57
72	1428	9.5.2023	17427	9.5.2023	12.088,88	Ateliere Grivita	c/val serv.inloc.coroana disc frana din 2 buc. La vag.cal.2076-025-7	Exploatare	Anghel Catalina	60	8.7.2023	11.5.2023	12.088,88					0	12.088,88
73	1429	9.5.2023	17428	9.5.2023	97.096,42	Ateliere Grivita	c/val serv.inloc.piese la vag.cal.2076-025-7	Exploatare	Anghel Catalina	60	8.7.2023	11.5.2023	97.096,42					0	97.096,42
74	1430	9.5.2023	17429	9.5.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.61532186-019-4	Exploatare	Anghel Catalina	60	8.7.2023	11.5.2023	136.731,00					0	136.731,00
75	1431	9.5.2023	17430	9.5.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc la vag.2186-019-4	Exploatare	Anghel Catalina	60	8.7.2023	11.5.2023	52.360,00					0	52.360,00
76	1432	9.5.2023	17431	9.5.2023	41.301,33	Ateliere Grivita	c/val serv.inloc.piese la vag.2186-019-4	Exploatare	Anghel Catalina	60	8.7.2023	11.5.2023	41.301,33					0	41.301,33
77	1433	9.5.2023	202307	9.5.2023	91.826,35	Rot Systems	c/val serv.intret.si actualizare Roticket	Exploatare	Puiu Valentin	60	8.7.2023	15.5.2023	91.826,35	OP	576	10.7.2023	91.826,35	2	0,00
78	1434	9.5.2023	6301551328	2.5.2023	195.407,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2023	10.5.2023	195.407,70					0	195.407,70
79	1435	9.5.2023	6301553877	4.5.2023	-939,54	Rompetrol	c/val dif.la fact.6301551328	Exploatare	Constantin Alexandru Cristian	0	4.5.2023	10.5.2023	-939,54					0	-939,54
80	1436	9.5.2023	6301552466	3.5.2023	194.996,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.7.2023	10.5.2023	194.996,17					0	194.996,17
81	1437	9.5.2023	6301553879	4.5.2023	-1.017,19	Rompetrol	c/val dif.la fcat.6301552466	Exploatare	Constantin Alexandru Cristian	0	4.5.2023	10.5.2023	-1.017,19					0	-1.017,19
82	1438	9.5.2023	6301553581	4.5.2023	116.968,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2023	10.5.2023	116.968,19					0	116.968,19
83	1439	9.5.2023	6301553899	4.5.2023	-341,65	Rompetrol	c/val dif.la fact.6301553581	Exploatare	Constantin Alexandru Cristian	0	4.5.2023	10.5.2023	-341,65					0	-341,65
84	1440	9.5.2023	6301553560	4.5.2023	195.050,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2023	10.5.2023	195.050,52					0	195.050,52
85	1441	9.5.2023	6301553890	4.5.2023	-1.708,25	Rompetrol	c/val dif.la fact.6301553560	Exploatare	Constantin Alexandru Cristian	0	4.5.2023	10.5.2023	-1.708,25					0	-1.708,25
86	1442	9.5.2023	6301553561	4.5.2023	156.304,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2023	10.5.2023	156.304,42					0	156.304,42
87	1443	9.5.2023	6301554324	5.5.2023	-388,24	Rompetrol	c/val dif.la fact.6301553561	Exploatare	Constantin Alexandru Cristian	0	5.5.2023	10.5.2023	-388,24					0	-388,24
88	1444	9.5.2023	6301552995	3.5.2023	194.934,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.7.2023	10.5.2023	194.934,05					0	194.934,05
89	1445	9.5.2023	6301551360	30.4.2023	432.333,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.6.2023	10.5.2023	432.333,52					0	432.333,52
90	1446	9.5.2023	6301553332	3.5.2023	-481,41	Rompetrol	c/val dif.la fact.6301551360	Exploatare	Constantin Alexandru Cristian	0	3.5.2023	10.5.2023	-481,41					0	-481,41
91	1447	9.5.2023	6301552490	3.5.2023	194.840,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.7.2023	10.5.2023	194.840,88					0	194.840,88

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92	1448	9.5.2023	6301553891	4.5.2023	-1.964,49	Rompetrol	c/val dif.la fact.6301553891	Exploatare	Constantin Alexandru Cristian	0	4.5.2023	10.5.2023	-1.964,49					0	-1.964,49
93	1449	9.5.2023	6301553574	4.5.2023	195.167,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2023	10.5.2023	195.167,00					0	195.167,00
94	1450	9.5.2023	6301553255	3.5.2023	195.003,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.7.2023	10.5.2023	195.003,93					0	195.003,93
95	1451	9.5.2023	6301552443	3.5.2023	195.081,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.7.2023	10.5.2023	195.081,58					0	195.081,58
96	1452	10.5.2023	23000228	9.5.2023	940.100,00	Reloc SA	c/val revizie R7 la automotaore Desiro SR 20D Power Pack	Exploatare	Oblu Adrian	60	8.7.2023	15.5.2023	940.100,00					0	940.100,00
97	1453	10.5.2023	23000229	9.5.2023	46.850,30	Reloc SA	c/val rep.suplim.pt.grupuri Power pack,seria 380/738/03 si 380/390/01	Exploatare	Oblu Adrian	60	8.7.2023	15.5.2023	46.850,30					0	46.850,30
98	1454	10.5.2023	23000230	9.5.2023	117.469,26	Reloc SA	c/val rep.constatate pt.grupuri seria 380/738/03 si 380/390/01	Exploatare	Oblu Adrian	60	8.7.2023	15.5.2023	117.469,26					0	117.469,26
99	1455	10.5.2023	10906	24.4.2023	3.101,53	Pluster Protect	c/val apa min.0,5 L	Exploatare	Preda Sorin Ionut	30	24.5.2023	11.5.2023	3.101,53					0	3.101,53
100	1456	10.5.2023	10913	8.5.2023	6.203,06	Pluster Protect	c/val apa min.0,5 L	Exploatare	Preda Sorin Ionut	30	7.6.2023	11.5.2023	6.203,06					0	6.203,06
101	1457	10.5.2023	6301554751	8.5.2023	194.623,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.7.2023	12.5.2023	194.623,46					0	194.623,46
102	1458	10.5.2023	6301555176	8.5.2023	271,77	Rompetrol	c/val dif.la fact.6301554751	Exploatare	Constantin Alexandru Cristian	60	7.7.2023	12.5.2023	271,77					0	271,77
103	1459	10.5.2023	6301554822	8.5.2023	117.061,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.7.2023	12.5.2023	117.061,37					0	117.061,37
104	1460	10.5.2023	6301555175	8.5.2023	-1.366,60	Rompetrol	c/val dif.la fact.6301554822	Exploatare	Constantin Alexandru Cristian	0	8.5.2023	12.5.2023	-1.366,60					0	-1.366,60
105	1461	10.5.2023	6301554814	8.5.2023	78.066,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.7.2023	12.5.2023	78.066,80					0	78.066,80
106	1462	10.5.2023	6301555960	9.5.2023	-442,60	Rompetrol	c/val dif.la fact.6301554814	Exploatare	Constantin Alexandru Cristian	0	9.5.2023	12.5.2023	-442,60					0	-442,60
107	1463	10.5.2023	6301554951	8.5.2023	194.763,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.7.2023	12.5.2023	194.763,23					0	194.763,23
108	1464	10.5.2023	6301554815	8.5.2023	117.100,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.7.2023	12.5.2023	117.100,20					0	117.100,20
109	1465	10.5.2023	6301555996	9.5.2023	-450,36	Rompetrol	c/val dif.la fact.6301554815	Exploatare	Constantin Alexandru Cristian	0	9.5.2023	12.5.2023	-450,36					0	-450,36
110	1466	10.5.2023	23000748	10.5.2023	1.026,50	Metrorex	c/val abonament metropolitan 24/72 ore aprilie 2023	Exploatare	Vasilescu Cerasela Mihaela	13	23.5.2023	11.5.2023	1.026,50	OP	431	23.5.2023	1.026,50	0	0,00
111	1467	11.5.2023	16448	11.5.2023	1.499,40	MSG Factory	c/val monitorizare media 08.04.-07.05.2023	Exploatare	Nicolae Denisa	30	10.6.2023	11.5.2023	1.499,40	OP	477	16.6.2023	1.499,40	6	0,00
112	1468	11.5.2023	30001254	10.5.2023	37.757,01	Electroputere VFU	c/val serv.rep.osie	Exploatare	Mihai Marian	60	9.7.2023	15.5.2023	37.757,01					0	37.757,01
113	1469	11.5.2023	30001255	10.5.2023	37.757,01	Electroputere VFU	c/val serv.rep.osie	Exploatare	Mihai Marian	60	9.7.2023	15.5.2023	37.757,01					0	37.757,01
114	1470	11.5.2023	30001256	10.5.2023	50.370,24	Electroputere VFU	c/val serv.rep.osie	Exploatare	Mihai Marian	60	9.7.2023	15.5.2023	50.370,24					0	50.370,24
115	1471	11.5.2023	30001257	10.5.2023	60.581,06	Electroputere VFU	c/val serv.rep.osie	Exploatare	Mihai Marian	60	9.7.2023	15.5.2023	60.581,06					0	60.581,06
116	1472	11.5.2023	30001258	10.5.2023	91.145,79	Electroputere VFU	c/val serv.rep.osie	Exploatare	Mihai Marian	60	9.7.2023	15.5.2023	91.145,79					0	91.145,79
117	1473	11.5.2023	30001259	10.5.2023	76.558,13	Electroputere VFU	c/val serv.rep.osie	Exploatare	Mihai Marian	60	9.7.2023	15.5.2023	76.558,13					0	76.558,13
118	1474	11.5.2023	960914_23	8.5.2023	28.443.000,00	Electrificare CFR	c/val avans iunie 2023	Exploatare	Niculcea Tudor	15	23.5.2023	12.5.2023	28.443.000,00	OP	439	29.5.2023	9.165.241,79	6	19.277.758,21
119	1474	11.5.2023	960914_23	8.5.2023	28.443.000,00	Electrificare CFR	c/val avans iunie 2023	Exploatare	Niculcea Tudor	15	23.5.2023	12.5.2023	28.443.000,00	OP	475	16.6.2023	2.000.000,00	24	17.277.758,21
120	1474	11.5.2023	960914_23	8.5.2023	28.443.000,00	Electrificare CFR	c/val avans iunie 2023	Exploatare	Niculcea Tudor	15	23.5.2023	12.5.2023	28.443.000,00	OP	499	22.6.2023	1.000.000,00	30	16.277.758,21
121	1474	11.5.2023	960914_23	8.5.2023	28.443.000,00	Electrificare CFR	c/val avans iunie 2023	Exploatare	Niculcea Tudor	15	23.5.2023	12.5.2023	28.443.000,00	OP	508	23.6.2023	1.000.000,00	31	15.277.758,21

Nr. Crt	Registratura		Factura				Detalii 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
122	1474	11.5.2023	960914_23	8.5.2023	28.443.000,00	Electrificare CFR	c/val avans iunie 2023	Exploatare	Niculcea Tudor	15	23.5.2023	12.5.2023	28.443.000,00	OP	529	28.6.2023	15.277.758,21	36	0,00
123	1475	11.5.2023	202310483	8.5.2023	31.129,65	Telecomunicatii	c/val servicii telecomunicatii aprilie 2023	Exploatare	Pislaru Cristian	31	8.6.2023	16.5.2023	31.129,65	OP	482	16.6.2023	31.129,65	8	0,00
124	1476	11.5.2023	6301555623	9.5.2023	193.963,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.7.2023	12.5.2023	193.963,46					0	193.963,46
125	1477	11.5.2023	6301556239	10.5.2023	77.864,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.7.2023	12.5.2023	77.864,91					0	77.864,91
126	1478	11.5.2023	6301556483	10.5.2023	78.004,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.7.2023	12.5.2023	78.004,68					0	78.004,68
127	1479	11.5.2023	6301555542	9.5.2023	194.918,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.7.2023	12.5.2023	194.918,53					0	194.918,53
128	1480	11.5.2023	6301556561	10.5.2023	-1.094,84	Rompetrol	c/val dif.la fact.6301555542	Exploatare	Constantin Alexandru Cristian	0	10.5.2023	12.5.2023	-1.094,84					0	-1.094,84
129	1481	11.5.2023	6301554797	8.5.2023	194.281,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.7.2023	12.5.2023	194.281,82					0	194.281,82
130	1482	11.5.2023	6301556560	10.5.2023	-962,83	Rompetrol	c/val dif.la fact.6301554797	Exploatare	Constantin Alexandru Cristian	0	10.5.2023	12.5.2023	-962,83					0	-962,83
131	1483	11.5.2023	6301556206	10.5.2023	101.485,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.7.2023	12.5.2023	101.485,28					0	101.485,28
132	1484	11.5.2023	6301556888	11.5.2023	-776,48	Rompetrol	c/val dif.la fact.6301556206	Exploatare	Constantin Alexandru Cristian	0	11.5.2023	12.5.2023	-776,48					0	-776,48
133	1485	11.5.2023	6301556695	10.5.2023	116.828,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.7.2023	12.5.2023	116.828,43					0	116.828,43
134	1486	11.5.2023	6301556885	11.5.2023	-2.065,42	Rompetrol	c/val dif.la fact.6301556695	Exploatare	Constantin Alexandru Cristian	0	11.5.2023	12.5.2023	-2.065,42					0	-2.065,42
135	1487	11.5.2023	6301555916	9.5.2023	194.825,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.7.2023	12.5.2023	194.825,35					0	194.825,35
136	1488	11.5.2023	6301556882	11.5.2023	-706,60	Rompetrol	c/val dif.la fact.6301555916	Exploatare	Constantin Alexandru Cristian	0	11.5.2023	12.5.2023	-706,60					0	-706,60
137	1489	11.5.2023	6301556238	10.5.2023	194.895,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.7.2023	12.5.2023	194.895,23					0	194.895,23
138	1490	11.5.2023	6301556884	11.5.2023	-310,59	Rompetrol	c/val dif.la fact.6301556238	Exploatare	Constantin Alexandru Cristian	0	11.5.2023	12.5.2023	-310,59					0	-310,59
139	1491	11.5.2023	6301556234	10.5.2023	195.182,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.7.2023	12.5.2023	195.182,53					0	195.182,53
140	1492	11.5.2023	6301556832	11.5.2023	194.367,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.7.2023	12.5.2023	194.367,22					0	194.367,22
141	1493	11.5.2023	105014	26.4.2023	7.539,84	SCRL BRASOV	c/val rep.osie -var.VB II,VB III	Exploatare	Mihai Marian	30	26.5.2023	16.5.2023	7.539,84					0	7.539,84
142	1494	11.5.2023	105013	26.4.2023	62.484,52	SCRL BRASOV	c/val rebandaj.osie montata la veh.feroviare	Exploatare	Mihai Marian	30	26.5.2023	22.5.2023	62.484,52					0	62.484,52
143	1495	11.5.2023	105012	26.4.2023	39.557,98	SCRL BRASOV	c/val piese si materiale din gestiunea CFR BV	Exploatare	Mihai Marian	30	26.5.2023	22.5.2023	39.557,98					0	39.557,98
144	1496	12.5.2023	13323	10.5.2023	11.838,12	World of Beer	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	14	24.5.2023	15.5.2023	11.838,12					0	11.838,12
145	1497	12.5.2023	189524	4.5.2023	799,14	Afer	c/val penalitati	Exploatare	Gheorghe Gheorghita	30	3.6.2023	15.5.2023	799,14	OP	953	26.10.2023	799,14	145	0,00
146	1498	12.5.2023	7304544	3.4.2023	3.393,62	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita		3.4.2023	15.5.2023	3.393,62					0	3.393,62
147	1499	12.5.2023	46682	30.4.2023	62.076,77	GEI Palat	c/val apa canalizare, gunoi, paza, energie termica,electrica, SPSU	Exploatare	Stan Alexandru Gabriel	31	31.5.2023	16.5.2023	62.076,77	OP	456	31.5.2023	62.076,77	0	0,00
148	1500	15.5.2023	105021	28.4.2023	30.855,51	SCRL BRASOV	c/val reband.osie montata la veh.feroviare-Le,LDE,LDH,AM	Exploatare	Mihai Marian	30	28.5.2023	22.5.2023	30.855,51					0	30.855,51
149	1501	15.5.2023	1582	12.5.2023	17.263,47	Informatica	c/val serv.de adm.in retea a term.,sol securitate 01.-15.04.2023	Exploatare	Puiu Valentin	60	11.7.2023	16.5.2023	17.263,47	OP	652	28.7.2023	17.263,47	17	0,00
150	1502	15.5.2023	1583	12.5.2023	17.263,47	Informatica	c/val serv.de adm.in retea a term.,sol securitate 15.-30.04.2023	Exploatare	Puiu Valentin	60	11.7.2023	16.5.2023	17.263,47	OP	652	28.7.2023	17.263,47	17	0,00
151	1503	15.5.2023	1584	15.5.2023	513.943,63	Informatica	c/val servicii de informatica aprilie 2023	Exploatare	Pislaru Cristian	60	14.7.2023	24.5.2023	513.943,63	OP	652	28.7.2023	513.943,63	14	0,00

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152	1504	15.5.2023	1585	15.5.2023	10.974,12	Informatica	c/val servicii de informatica aprilie 2023	Exploatare	Pislaru Cristian	60	14.7.2023	22.5.2023	10.974,12	OP	652	28.7.2023	10.974,12	14	0,00
153	1505	15.5.2023	1586	15.5.2023	91.621,55	Informatica	c/val servicii de informatica aprilie 2023	Exploatare	Pislaru Cristian	60	14.7.2023	22.5.2023	91.621,55	OP	652	28.7.2023	91.621,55	14	0,00
154	1506	15.5.2023	45034	4.5.2023	27,85	Romcarbon	c/val penalitati	Exploatare	Gheorghe Gheorghita	60	3.7.2023	16.5.2023	27,85					0	27,85
155	1507	15.5.2023	45035	4.5.2023	68,05	Romcarbon	c/val penalitati	Exploatare	Gheorghe Gheorghita	60	3.7.2023	16.5.2023	68,05					0	68,05
156	1508	15.5.2023	6301557517	12.5.2023	77.919,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2023	16.5.2023	77.919,27					0	77.919,27
157	1509	15.5.2023	6301558415	15.5.2023	-271,77	Rompetrol	c/val dif.la fact.6301557517	Exploatare	Constantin Alexandru Cristian	0	15.5.2023	16.5.2023	-271,77					0	-271,77
158	1510	15.5.2023	6301557439	12.5.2023	194.677,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2023	16.5.2023	194.677,81					0	194.677,81
159	1511	15.5.2023	6301558355	15.5.2023	-636,71	Rompetrol	c/val dif.la fact.6301557439	Exploatare	Constantin Alexandru Cristian	0	15.5.2023	16.5.2023	-636,71					0	-636,71
160	1512	16.5.2023	23842	9.5.2023	187,11	Transferoviar	c/val abonament metropolitan integrate -aprilie 2023	Exploatare	Vasilescu Cerasela Mihaela	13	22.5.2023	17.5.2023	187,11	OP	451	30.5.2023	187,11	8	0,00
161	1513	16.5.2023	100045437	11.5.2023	201.534,87	CNCFR	c/val penalitati TUI-anul 2023	Exploatare	Gheorghe Gheorghita	0	11.5.2023	17.5.2023	201.534,87	OC	3198	21.6.2023	201.534,87	41	0,00
162	1514	16.5.2023	100045438	11.5.2023	62.489,74	CNCFR	c/val penalitati NON TUI-anul 2022	Exploatare	Gheorghe Gheorghita	0	11.5.2023	17.5.2023	62.489,74	OC	3198	21.6.2023	62.489,74	41	0,00
163	1515	16.5.2023	100045439	11.5.2023	37.920,31	CNCFR	c/val penalitati NON TUI - an 2022-2023	Exploatare	Gheorghe Gheorghita	0	11.5.2023	17.5.2023	37.920,31	OC	3198	21.6.2023	37.920,31	41	0,00
164	1516	16.5.2023	14805	11.5.2023	2.281,71	Drift Serv	c/val servicii auto si piese	Exploatare	Stan Alexandru Gabriel	60	10.7.2023	17.5.2023	2.281,71	OP	474	16.6.2023	2.281,71	0	0,00
165	1517	16.5.2023	8203204619	13.5.2023	9.053,52	Quadrant-Amroq Buc	c/val pepsi cola	Exploatare	Preda Sorin Ionut	21	3.6.2023	17.5.2023	9.053,52					0	9.053,52
166	1518	16.5.2023	3483413	15.5.2023	19.263,72	Target Media	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	30	14.6.2023	17.5.2023	19.263,72					0	19.263,72
167	1519	16.5.2023	23000236	10.5.2023	57.715,00	Reloc SA	c/val serv.rep.mot.el.tract.tip GDTM 533 F seria 32202	Exploatare	Mihai Marian	60	9.7.2023	25.5.2023	57.715,00					0	57.715,00
168	1520	16.5.2023	23000237	10.5.2023	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.tip LJE 108-1 seria 91555	Exploatare	Mihai Marian	60	9.7.2023	25.5.2023	32.606,00					0	32.606,00
169	1521	16.5.2023	23000238	10.5.2023	96.326,34	Reloc SA	c/val serv.rep.mot.el.tract. GDTM 533 F seria 430072	Exploatare	Mihai Marian	60	9.7.2023	25.5.2023	96.326,34					0	96.326,34
170	1522	16.5.2023	23000239	10.5.2023	159.229,50	Reloc SA	c/val serv.rep.ans.gen.princ. GCE 1100/10F + gen. Auxiliar GE 575/8F seria 43591	Exploatare	Mihai Marian	60	9.7.2023	25.5.2023	159.229,50					0	159.229,50
171	1523	16.5.2023	23000240	10.5.2023	32.606,00	Reloc SA	c/val serv.rep.mot.el.tarct.tip LJE 108-1 seria 948903	Exploatare	Mihai Marian	60	9.7.2023	25.5.2023	32.606,00					0	32.606,00
172	1524	16.5.2023	23000241	10.5.2023	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.tip LJE 108-1 seria 110521	Exploatare	Mihai Marian	60	9.7.2023	25.5.2023	32.606,00					0	32.606,00
173	1525	16.5.2023	23000242	10.5.2023	61.523,00	Reloc SA	c/val serv.rep.mot.el.tract.tip GDTM 533 H seria 116891	Exploatare	Mihai Marian	60	9.7.2023	25.5.2023	61.523,00					0	61.523,00
174	1526	16.5.2023	2318001446	10.5.2023	12.608,00	Omniasig	c/val polita G1044851/rata 3	Exploatare	Ciocan Romica Valentin	60	9.7.2023	17.5.2023	12.608,00	OP	574	10.7.2023	12.608,00	1	0,00
175	1527	16.5.2023	8520	15.5.2023	101,64	DDD Nord	c/val servicii dezinsectie, dezinfectie, deratizare	Exploatare	Preda Sorin Ionut	60	14.7.2023	17.5.2023	101,64	OP	590	14.7.2023	101,64	0	0,00
176	1528	17.5.2023	14023009	7.5.2023	70.423,01	Orange	c/val abonament lunar voce 06.04-05.05.2023	Exploatare	Puiu Valentin	60	6.7.2023	17.5.2023	70.423,01	OP	607	17.7.2023	70.423,01	11	0,00
177	1529	17.5.2023	17443	17.5.2023	132.090,00	Ateliere Grivita	c/val rtg.vag.50532076-034-9 climatizat	Exploatare	Anghel Catalina	60	16.7.2023	19.5.2023	132.090,00					0	132.090,00
178	1530	17.5.2023	17444	17.5.2023	79.074,79	Ateliere Grivita	c/val serv.inloc.piese vag.calatori 2076-034-9	Exploatare	Anghel Catalina	60	16.7.2023	19.5.2023	79.074,79					0	79.074,79
179	1531	17.5.2023	17445	17.5.2023	123.760,00	Ateliere Grivita	c/val RP vag. 61534031-022-1	Exploatare	Anghel Catalina	60	16.7.2023	22.5.2023	123.760,00					0	123.760,00
180	1532	17.5.2023	17446	17.5.2023	38.860,64	Ateliere Grivita	c/val serv.reb.roti la vag.cuseta 4031-022-1	Exploatare	Anghel Catalina	60	16.7.2023	22.5.2023	38.860,64					0	38.860,64
181	1533	17.5.2023	17447	17.5.2023	130.432,52	Ateliere Grivita	c/val serv.inloc.piese la vag.cuseta seria 4031-022-1	Exploatare	Anghel Catalina	60	16.7.2023	22.5.2023	130.432,52					0	130.432,52

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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
182	1534	17.5.2023	17448	17.5.2023	142.205,00	Ateliere Grivita	c/val rtg.vag.61532170-011-9	Exploatare	Anghel Catalina	60	16.7.2023	19.5.2023	142.205,00					0	142.205,00
183	1535	17.5.2023	17449	17.5.2023	82.962,42	Ateliere Grivita	c/val serv.inloc.roti monobloc la vagon calatori 2170-011-9	Exploatare	Anghel Catalina	60	16.7.2023	19.5.2023	82.962,42					0	82.962,42
184	1536	17.5.2023	17450	17.5.2023	42.633,81	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori seria 2170-011-9	Exploatare	Anghel Catalina	60	16.7.2023	19.5.2023	42.633,81					0	42.633,81
185	1537	17.5.2023	17451	17.5.2023	123.760,00	Ateliere Grivita	c/val RP vag.61534431-044-1	Exploatare	Anghel Catalina	60	16.7.2023	22.5.2023	123.760,00					0	123.760,00
186	1538	17.5.2023	17452	17.5.2023	56.243,97	Ateliere Grivita	c/val serv.inloc.piese la vag.cuseta 4431-044-1	Exploatare	Anghel Catalina	60	16.7.2023	22.5.2023	56.243,97					0	56.243,97
187	1539	17.5.2023	189589	17.5.2023	657,04	Afer	c/val emitere aviz tehnic pt.punerea pe piata a 2 vag.cal. Seria 8449	Exploatare	Manea Catalin	0	17.5.2023	22.5.2023	657,04	OP	1815	4.5.2023	657,04	0	0,00
188	1540	17.5.2023	189717	12.5.2023	23.607,51	Afer	c/val acordare aviz tehnic de mentinere in functiune pt.veh.ferov. 10 vag.cal.	Exploatare	Manea Catalin	0	12.5.2023	22.5.2023	23.607,51	OP	1835	10.5.2023	23.607,51	0	0,00
189	1541	17.5.2023	1588	17.5.2023	83.980,36	Informatica	c/val utilitati P+2, Data Center	Exploatare	Stan Alexandru Gabriel	30	16.6.2023	19.5.2023	83.980,36	OP	652	28.7.2023	83.980,36	42	0,00
190	1542	18.5.2023	7304615	16.5.2023	197.681,83	Remarul 16 Februarie	c/val serv.de rep.planif.tip RP seria 23049 244-8	Exploatare	Anghel Catalina	60	15.7.2023	22.5.2023	197.681,83					0	197.681,83
191	1543	18.5.2023	6301558225	15.5.2023	194.739,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.7.2023	19.5.2023	194.739,93					0	194.739,93
192	1544	18.5.2023	6301558250	15.5.2023	116.975,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.7.2023	19.5.2023	116.975,96					0	116.975,96
193	1545	18.5.2023	6301558230	15.5.2023	194.374,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.7.2023	19.5.2023	194.374,99					0	194.374,99
194	1546	18.5.2023	6301558972	16.5.2023	-722,13	Rompetrol	c/val dif.la fact.6301558230	Exploatare	Constantin Alexandru Cristian	0	16.5.2023	19.5.2023	-722,13					0	-722,13
195	1547	18.5.2023	6301558783	16.5.2023	77.934,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.7.2023	19.5.2023	77.934,80					0	77.934,80
196	1548	18.5.2023	6301558827	16.5.2023	194.887,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.7.2023	19.5.2023	194.887,47					0	194.887,47
197	1549	18.5.2023	6301559276	17.5.2023	-978,36	Rompetrol	c/val dif.la fact.6301558827	Exploatare	Constantin Alexandru Cristian	0	17.5.2023	19.5.2023	-978,36					0	-978,36
198	1550	18.5.2023	6301558156	15.5.2023	195.019,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.7.2023	19.5.2023	195.019,46					0	195.019,46
199	1551	18.5.2023	6301559277	17.5.2023	-124,24	Rompetrol	c/val dif.la fact.6301558156	Exploatare	Constantin Alexandru Cristian	0	17.5.2023	19.5.2023	-124,24					0	-124,24
200	1552	18.5.2023	6301558174	15.5.2023	194.770,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.7.2023	19.5.2023	194.770,99					0	194.770,99
201	1553	18.5.2023	6301559275	17.5.2023	-1.071,54	Rompetrol	c/val dif.la fact.6301558174	Exploatare	Constantin Alexandru Cristian	0	17.5.2023	19.5.2023	-1.071,54					0	-1.071,54
202	1554	18.5.2023	6301558242	15.5.2023	116.929,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.7.2023	19.5.2023	116.929,38					0	116.929,38
203	1555	18.5.2023	6301558408	15.5.2023	-458,13	Rompetrol	c/val dif.la fact.6301558242	Exploatare	Constantin Alexandru Cristian	0	15.5.2023	19.5.2023	-458,13					0	-458,13
204	1556	18.5.2023	6301558958	16.5.2023	194.996,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.7.2023	19.5.2023	194.996,17					0	194.996,17
205	1557	18.5.2023	6301559346	17.5.2023	-566,83	Rompetrol	c/val dif.la fact.6301558958	Exploatare	Constantin Alexandru Cristian	0	17.5.2023	19.5.2023	-566,83					0	-566,83
206	1558	18.5.2023	17069	18.5.2023	222.054,00	K-Businesscom	c/val minicomputere si monitoare cu ecran tactil	Exploatare	Puiu Valentin	60	17.7.2023	19.5.2023	222.054,00					0	222.054,00
207	1559	19.5.2023	5671	15.5.2023	1.026,50	STB	c/val titluri de calatorie,abonament metropolitan 24/27 ore-aprilie 2023	Exploatare	Vasilescu Cerasela Mihaela	13	28.5.2023	19.5.2023	1.026,50	OP	461	31.5.2023	1.026,50	3	0,00
208	1560	19.5.2023	30002404	17.5.2023	363.604,17	Electroputere VFU	c/val serv.rep.tip R9 la vag.calatori 5053 3616 027-8	Exploatare	Anghel Catalina	60	16.7.2023	24.5.2023	363.604,17					0	363.604,17
209	1561	19.5.2023	30002405	17.5.2023	385.515,50	Electroputere VFU	c/val serv.rep.tip r9 la vag.calatori 5053 3616 042-7	Exploatare	Anghel Catalina	60	16.7.2023	24.5.2023	385.515,50					0	385.515,50
210	1562	19.5.2023	30002406	17.5.2023	312.234,14	Electroputere VFU	c/val serv.rep.planif.tip RTG la vag.calatori 6153 1070 003-9	Exploatare	Anghel Catalina	60	16.7.2023	24.5.2023	312.234,14					0	312.234,14
211	1563	19.5.2023	30002407	17.5.2023	-10.411,36	Electroputere VFU	c/val se storneaza din fact.30002406/17.05.2023	Exploatare	Anghel Catalina	0	17.5.2023	24.5.2023	-10.411,36					0	-10.411,36

Nr. Crt	Registratura		Factura				Detalii 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
212	1564	19.5.2023	10000232	18.5.2023	2.067.684,50	Electroputere VFU	c/val serv.revizie tip R9 la automotor Desiro SR 20D	Exploatare	Oblu Adrian	60	17.7.2023	24.5.2023	2.067.684,50					0	2.067.684,50
213	1565	19.5.2023	10000233	18.5.2023	553.558,33	Electroputere VFU	c/val serv.rep.tip R9 la automotor tip Desiro SR 20D AM 2116	Exploatare	Oblu Adrian	60	17.7.2023	24.5.2023	553.558,33					0	553.558,33
214	1566	19.5.2023	10000234	18.5.2023	586.440,33	Electroputere VFU	c/val serv.rep.tip R9 la automotor tip Desiro SR 20D AM 2116	Exploatare	Oblu Adrian	60	17.7.2023	24.5.2023	586.440,33					0	586.440,33
215	1567	19.5.2023	10000235	18.5.2023	429.466,24	Electroputere VFU	c/val serv.rep.tip R9 la automotor tip Desiro SR 20D AM 2116	Exploatare	Oblu Adrian	60	17.7.2023	24.5.2023	429.466,24					0	429.466,24
216	1568	22.5.2023	6301559214	17.5.2023	194.957,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.7.2023	23.5.2023	194.957,34					0	194.957,34
217	1569	22.5.2023	6301559828	18.5.2023	-1.079,31	Rompetrol	c/val dif.la fact.6301559214	Exploatare	Constantin Alexandru Cristian	0	18.5.2023	23.5.2023	-1.079,31					0	-1.079,31
218	1570	22.5.2023	6301559247	17.5.2023	97.967,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.7.2023	23.5.2023	97.967,86					0	97.967,86
219	1571	22.5.2023	6301559431	17.5.2023	-597,89	Rompetrol	c/val dif.la fact.6301559247	Exploatare	Constantin Alexandru Cristian	0	17.5.2023	23.5.2023	-597,89					0	-597,89
220	1572	22.5.2023	6301559284	17.5.2023	117.007,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.7.2023	23.5.2023	117.007,02					0	117.007,02
221	1573	22.5.2023	6301559868	18.5.2023	-691,07	Rompetrol	c/val dif.la fact.6301559284	Exploatare	Constantin Alexandru Cristian	0	18.5.2023	23.5.2023	-691,07					0	-691,07
222	1574	22.5.2023	6301559281	17.5.2023	194.413,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.7.2023	23.5.2023	194.413,81					0	194.413,81
223	1575	22.5.2023	6301559867	18.5.2023	-605,65	Rompetrol	c/val dif.la fact.6301559281	Exploatare	Constantin Alexandru Cristian	0	18.5.2023	23.5.2023	-605,65					0	-605,65
224	1576	22.5.2023	6301559270	17.5.2023	116.789,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.7.2023	23.5.2023	116.789,61					0	116.789,61
225	1577	22.5.2023	6301559866	18.5.2023	-939,54	Rompetrol	c/val dif.la fact.6301559270	Exploatare	Constantin Alexandru Cristian	0	18.5.2023	23.5.2023	-939,54					0	-939,54
226	1578	22.5.2023	6301559283	17.5.2023	78.012,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.7.2023	23.5.2023	78.012,45					0	78.012,45
227	1579	22.5.2023	6301560282	19.5.2023	61.458,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.7.2023	23.5.2023	61.458,00					0	61.458,00
228	1580	22.5.2023	6301561012	22.5.2023	-427,07	Rompetrol	c/val dif.la fact.6301560282	Exploatare	Constantin Alexandru Cristian	0	22.5.2023	23.5.2023	-427,07					0	-427,07
229	1581	22.5.2023	6301560348	19.5.2023	116.820,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.7.2023	23.5.2023	116.820,67					0	116.820,67
230	1582	22.5.2023	6301560953	22.5.2023	-1.747,07	Rompetrol	c/val dif.la fact.6301560348	Exploatare	Constantin Alexandru Cristian	0	22.5.2023	23.5.2023	-1.747,07					0	-1.747,07
231	1583	22.5.2023	6301560200	19.5.2023	194.825,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.7.2023	23.5.2023	194.825,35					0	194.825,35
232	1584	22.5.2023	10462318	17.5.2023	719,40	Aquila Prod	c/val dulciuri - twix	Exploatare	Preda Sorin Ionut	30	16.6.2023	24.5.2023	719,40					0	719,40
233	1585	22.5.2023	10462319	17.5.2023	2.398,00	Aquila Prod	c/val dulciuri- snickers	Exploatare	Preda Sorin Ionut	30	16.6.2023		2.398,00					0	2.398,00
234	1586	22.5.2023	10462320	17.5.2023	1.438,80	Aquila Prod	c/val dulciuri - mars	Exploatare	Preda Sorin Ionut	30	16.6.2023	24.5.2023	1.438,80					0	1.438,80
235	1587	23.5.2023	25467	22.5.2023	8.099,97	GEI Palat	c/val inchiriere loc parcare - mai 2023	Exploatare	Stan Alexandru Gabriel	39	30.6.2023	24.5.2023	8.099,97	OP	547	3.7.2023	8.099,97	3	0,00
236	1588	23.5.2023	25500	22.5.2023	86.251,14	GEI Palat	c/val chirie mai 2023	Exploatare	Stan Alexandru Gabriel	60	21.7.2023	24.5.2023	86.251,14	OP	634	21.7.2023	86.251,14	0	0,00
237	1589	23.5.2023	105030	22.5.2023	11.416.688,10	SCRL BRASOV	c/val efectuare intretinere aprilie 2023	Exploatare	Mihai Marian	30	21.6.2023	14.6.2023	11.416.688,10					0	11.416.688,10
238	1590	23.5.2023	47796	23.5.2023	108.944,50	Amerilex	c/val serv.inf.prof.de suport si mentenanta	Exploatare	Puiu Valentin	60	22.7.2023	24.5.2023	108.944,50	OP	639	24.7.2023	108.944,50	2	0,00
239	1591	23.5.2023	100043040	15.5.2023	23.205.000,00	CNCFR	c/val TUI preliminat mai 2023	Exploatare	Moroeanu Iulia	35	19.6.2023	25.5.2023	23.205.000,00					0	23.205.000,00
240	1592	23.5.2023	100043047	16.5.2023	8.606,28	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iulia	15	31.5.2023	25.5.2023	8.606,28	OC	60393	19.6.2023	8.606,28	19	0,00
241	1593	23.5.2023	105026	16.5.2023	138.427,94	SCRL BRASOV	c/val rep.boghiuri LE 5100 KW	Exploatare	Mihai Marian	30	15.6.2023	6.6.2023	138.427,94					0	138.427,94

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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
242	1594	23.5.2023	105027	17.5.2023	36.925,70	SCRL BRASOV	c/val rep.mas.el. DE C.A. 22 KW,vopsire loc. LE 5100 KW,rep.mot.el.de tip C.C. C.E. 12	Exploatare	Mihai Marian	30	16.6.2023	29.5.2023	36.925,70					0	36.925,70
243	1595	23.5.2023	105028	17.5.2023	25.139,94	SCRL BRASOV	c/val rep.mot.actionare graduator,mot.act.ventilatie, tractiune	Exploatare	Mihai Marian	30	16.6.2023	29.5.2023	25.139,94					0	25.139,94
244	1596	23.5.2023	105029	18.5.2023	44.422,70	SCRL BRASOV	c/val rep.mot.el. 18.5 KW,AMV 2-1 DE 11 KW,mot.racire compresor elicoidal 3 Kw	Exploatare	Mihai Marian	30	17.6.2023	6.6.2023	44.422,70					0	44.422,70
245	1597	24.5.2023	867	19.5.2023	9.996,00	AMC Websoft Craiova	c/val mentenanta site	Exploatare	Nicolae Denisa	60	18.7.2023	24.5.2023	9.996,00	OP	619	18.7.2023	9.996,00	0	0,00
246	1598	24.5.2023	7796	23.5.2023	151.925,99	Agifer	c/val aplicare tarif aprilie 2023	Exploatare	Moroeanu Iulia	60	22.7.2023	25.5.2023	151.925,99	OP	650	28.7.2023	151.925,99	6	0,00
247	1599	24.5.2023	5957	23.5.2023	123.760,00	BDO Audit SRL	c/val raport final de audit asupra sit.fin.-anul 2022	Exploatare	Ciurtin Livia	60	22.7.2023	25.5.2023	123.760,00	OP	641	24.7.2023	123.760,00	2	0,00
248	1600	24.5.2023	189	23.5.2023	6.664,00	Grafopress	c/val buletininsotire in trafic int.	Exploatare	Preda Sorin Ionut	60	22.7.2023	26.5.2023	6.664,00					0	6.664,00
249	1601	24.5.2023	14829	18.5.2023	2.801,93	Drift Serv	c/val servicii auto+piese	Exploatare	Stan Alexandru Gabriel	60	17.7.2023	25.5.2023	2.801,93	OP	518	27.6.2023	2.801,93	0	0,00
250	1602	24.5.2023	1589	24.5.2023	5.201,95	Informatica	c/val serv.de informatica ian.febr.,martie 2023	Exploatare	Puiu Valentin	60	23.7.2023	26.5.2023	5.201,95	OP	652	28.7.2023	5.201,95	5	0,00
251	1603	24.5.2023	1590	24.5.2023	3.882,04	Informatica	c/val acces la retea Hermes VPN 01-15.04.2023	Exploatare	Puiu Valentin	60	23.7.2023	26.5.2023	3.882,04	OP	652	28.7.2023	3.882,04	5	0,00
252	1604	24.5.2023	1591	24.5.2023	19.410,21	Informatica	c/val acces la retea Hermes VPN 16-30.04.2023,mai,iunie 2023	Exploatare	Puiu Valentin	60	23.7.2023	26.5.2023	19.410,21	OP	652	28.7.2023	19.410,21	5	0,00
253	1605	25.5.2023	1676	24.5.2023	17.612,00	Dolex Com	c/val hartie xerox A4	Exploatare	Stan Alexandru Gabriel	30	23.6.2023	26.5.2023	17.612,00					0	17.612,00
254	1606	25.5.2023	13929904	10.5.2023	263,91	RDS-RCS	c/val abonament si trafic suplimentar	Exploatare	Pislaru Cristian	60	9.7.2023	26.5.2023	263,91	OP	480	16.6.2023	263,91	0	0,00
255	1607	25.5.2023	17454	25.5.2023	132.090,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	24.7.2023	29.5.2023	132.090,00					0	132.090,00
256	1608	25.5.2023	17455	25.5.2023	79.385,57	Ateliere Grivita	c/val inlocuire roti vag	Exploatare	Anghel Catalina	60	24.7.2023	29.5.2023	79.385,57					0	79.385,57
257	1609	25.5.2023	17456	25.5.2023	12.088,88	Ateliere Grivita	c/val inloc coroana disc frana vag	Exploatare	Anghel Catalina	60	24.7.2023	29.5.2023	12.088,88					0	12.088,88
258	1610	25.5.2023	17457	25.5.2023	110.848,96	Ateliere Grivita	c/val recond/ inlocuire piese vag	Exploatare	Anghel Catalina	60	24.7.2023	29.5.2023	110.848,96					0	110.848,96
259	1611	25.5.2023	17458	25.5.2023	132.090,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	24.7.2023	29.5.2023	132.090,00					0	132.090,00
260	1612	25.5.2023	17459	25.5.2023	79.385,57	Ateliere Grivita	c/val inlocuire roti vag	Exploatare	Anghel Catalina	60	24.7.2023	29.5.2023	79.385,57					0	79.385,57
261	1613	25.5.2023	17460	25.5.2023	15.205,94	Ateliere Grivita	c/val inlocuire disc frana vag	Exploatare	Anghel Catalina	60	24.7.2023	29.5.2023	15.205,94					0	15.205,94
262	1614	25.5.2023	17461	25.5.2023	85.901,32	Ateliere Grivita	c/val recond/ inlocuire piese vag	Exploatare	Anghel Catalina	60	24.7.2023	29.5.2023	85.901,32					0	85.901,32
263	1615	25.5.2023	17462	25.5.2023	155.414,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	24.7.2023	26.5.2023	155.414,00					0	155.414,00
264	1616	25.5.2023	17463	25.5.2023	83.445,87	Ateliere Grivita	c/val recond/ inlocuire piese vag	Exploatare	Anghel Catalina	60	24.7.2023	26.5.2023	83.445,87					0	83.445,87
265	1617	25.5.2023	1180643	15.5.2023	4.887,33	Dinamica Impex	c/val alimente	Exploatare	Preda Sorin Ionut	14	29.5.2023	26.5.2023	4.887,33					0	4.887,33
266	1618	25.5.2023	1181105	16.5.2023	-706,97	Dinamica Impex	c/val alimente	Exploatare	Preda Sorin Ionut	0	16.5.2023	26.5.2023	-706,97					0	-706,97
267	1619	25.5.2023	1182136	22.5.2023	928,29	Dinamica Impex	c/val alimente	Exploatare	Preda Sorin Ionut	14	5.6.2023	26.5.2023	928,29					0	928,29
268	1620	25.5.2023	13422	22.5.2023	10.552,92	World of Beer	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	14	5.6.2023	26.5.2023	10.552,92					0	10.552,92
269	1621	25.5.2023	3483206	13.5.2023	32.226,82	Target Media	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	30	12.6.2023	26.5.2023	32.226,82					0	32.226,82
270	1622	25.5.2023	3484361	19.5.2023	8.373,79	Target Media	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	30	18.6.2023	26.5.2023	8.373,79					0	8.373,79
271	1623	25.5.2023	6301561375	23.5.2023	167.173,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.7.2023		167.173,96					0	167.173,96

Nr. Crt	Registratura		Factura				Detalii 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
272	1624	25.5.2023	6301561925	24.5.2023	-598,47	Rompetrol	c/val dif.la fact.6301561375	Exploatare	Constantin Alexandru Cristian	0	24.5.2023		-598,47					0	-598,47
273	1625	25.5.2023	6301560787	22.5.2023	167.380,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.7.2023		167.380,10					0	167.380,10
274	1626	25.5.2023	6301561464	23.5.2023	-339,14	Rompetrol	c/val dif.la fact.6301560787	Exploatare	Constantin Alexandru Cristian	0	23.5.2023		-339,14					0	-339,14
275	1627	25.5.2023	6301560828	22.5.2023	99.606,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.7.2023		99.606,15					0	99.606,15
276	1628	25.5.2023	6301561471	23.5.2023	-392,33	Rompetrol	c/val dif.la fact.6301560828	Exploatare	Constantin Alexandru Cristian	0	23.5.2023		-392,33					0	-392,33
277	1629	25.5.2023	6301560785	22.5.2023	166.967,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.7.2023		166.967,82					0	166.967,82
278	1630	25.5.2023	6301561474	23.5.2023	-1.290,04	Rompetrol	c/val dif.la fact.6301560785	Exploatare	Constantin Alexandru Cristian	0	23.5.2023		-1.290,04					0	-1.290,04
279	1631	25.5.2023	6301560796	22.5.2023	166.721,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.7.2023		166.721,78					0	166.721,78
280	1632	25.5.2023	6301561230	22.5.2023	166.794,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.7.2023		166.794,92					0	166.794,92
281	1633	25.5.2023	6301560970	22.5.2023	166.941,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.7.2023		166.941,22					0	166.941,22
282	1634	25.5.2023	6301561548	23.5.2023	-565,23	Rompetrol	c/val dif.la fact.6301560970	Exploatare	Constantin Alexandru Cristian	0	23.5.2023		-565,23					0	-565,23
283	1635	25.5.2023	6301560835	22.5.2023	166.994,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.7.2023		166.994,41					0	166.994,41
284	1636	25.5.2023	6301561354	23.5.2023	167.187,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.7.2023		167.187,27					0	167.187,27
285	1637	25.5.2023	6301561927	24.5.2023	-512,03	Rompetrol	c/val dif.la fact.6301561354	Exploatare	Constantin Alexandru Cristian	0	24.5.2023		-512,03					0	-512,03
286	1638	25.5.2023	6301560878	19.5.2023	674.880,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.7.2023		674.880,08					0	674.880,08
287	1639	25.5.2023	6301561926	24.5.2023	-4.328,97	Rompetrol	c/val dif.la fact.6301560878	Exploatare	Constantin Alexandru Cristian	0	24.5.2023		-4.328,97					0	-4.328,97
288	1640	25.5.2023	6301561422	23.5.2023	166.688,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.7.2023		166.688,54					0	166.688,54
289	1641	25.5.2023	6301561606	23.5.2023	-1.642,49	Rompetrol	c/val dif.la fact.6301561422	Exploatare	Constantin Alexandru Cristian	0	23.5.2023		-1.642,49					0	-1.642,49
290	1642	25.5.2023	6301561497	23.5.2023	166.794,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.7.2023		166.794,92					0	166.794,92
291	1643	25.5.2023	6301561421	23.5.2023	166.735,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.7.2023		166.735,08					0	166.735,08
292	1644	25.5.2023	6301560786	22.5.2023	166.868,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.7.2023		166.868,07					0	166.868,07
293	1645	25.5.2023	6301561121	22.5.2023	167.060,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.7.2023		167.060,91					0	167.060,91
294	1646	25.5.2023	6301561550	23.5.2023	166.941,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.7.2023		166.941,22					0	166.941,22
295	1647	25.5.2023	6301561565	23.5.2023	165.464,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.7.2023		165.464,98					0	165.464,98
296	1648	25.5.2023	6301561974	24.5.2023	-551,92	Rompetrol	c/val dif.la fact.6301561565	Exploatare	Constantin Alexandru Cristian	0	24.5.2023		-551,92					0	-551,92
297	1649	26.5.2023	7304633	25.5.2023	2.823.703,40	Remarul 16 Februarie	c/val serv.de rep.tip RG la vag.calatori 5053 2049 092-1	Exploatare	Anghel Catalina	60	24.7.2023	30.5.2023	2.823.703,40					0	2.823.703,40
298	1650	26.5.2023	30001268	22.5.2023	27.546,19	Electroputere VFU	c/val serv.rep.osie 8850711	Exploatare	Mihai Marian	60	21.7.2023	30.5.2023	27.546,19					0	27.546,19
299	1651	26.5.2023	30001269	22.5.2023	27.546,19	Electroputere VFU	c/val serv.rep.osie 8860991	Exploatare	Mihai Marian	60	21.7.2023	30.5.2023	27.546,19					0	27.546,19
300	1652	26.5.2023	30001270	22.5.2023	46.108,51	Electroputere VFU	c/val serv.rep.osie 8760635	Exploatare	Mihai Marian	60	21.7.2023	30.5.2023	46.108,51					0	46.108,51
301	1653	26.5.2023	30001271	22.5.2023	35.897,69	Electroputere VFU	c/val serv.rep.osie 8760637	Exploatare	Mihai Marian	60	21.7.2023	30.5.2023	35.897,69					0	35.897,69

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302	1654	26.5.2023	30001272	22.5.2023	79.205,62	Electroputere VFU	c/val serv.rep.osie 8660603	Exploatare	Mihai Marian	60	21.7.2023	30.5.2023	79.205,62					0	79.205,62
303	1655	26.5.2023	30001273	22.5.2023	55.264,36	Electroputere VFU	c/val serv.rep.osie 8660641	Exploatare	Mihai Marian	60	21.7.2023	30.5.2023	55.264,36					0	55.264,36
304	1656	29.5.2023	17101	25.5.2023	88.655,00	K-Businesscom	c/val carduri contactless-pt.autorizatii,permise CFR	Exploatare	Opran Daniel Alexandru	60	24.7.2023	29.5.2023	88.655,00					0	88.655,00
305	1657	29.5.2023	7304635	26.5.2023	2.823.703,40	Remarul 16 Februarie	c/val serv.rep.tip RG la vag.calatori 5053 2049 090-5	Exploatare	Anghel Catalina	60	25.7.2023	30.5.2023	2.823.703,40					0	2.823.703,40
306	1658	29.5.2023	105031	22.5.2023	55.850,27	SCRL BRASOV	c/val rep.mot.racire compresor mot. tractiune LE si LDE	Exploatare	Mihai Marian	30	21.6.2023	6.6.2023	55.850,27					0	55.850,27
307	1659	29.5.2023	100043053	19.5.2023	-406.934,92	CNCFR	c/val reg.NON TUI 11-31.12.2022,ian.2023,febr.2023	Exploatare	Ofrim Cornelia	35	23.6.2023	30.5.2023	-406.934,92	OC	60393	19.6.2023	-406.934,92	0	0,00
308	1660	29.5.2023	100043054	19.5.2023	2.419.727,88	CNCFR	c/val reg.NON TUI martie 2023,pt.trenuri OTF cu capital privat ian.-martie 2023	Exploatare	Ofrim Cornelia	35	23.6.2023	30.5.2023	2.419.727,88	OC	3015	12.6.2023	49.912,10	0	2.369.815,78
309	1660	29.5.2023	100043054	19.5.2023	2.419.727,88	CNCFR	c/val reg.NON TUI martie 2023,pt.trenuri OTF cu capital privat ian.-martie 2023	Exploatare	Ofrim Cornelia	35	23.6.2023	30.5.2023	2.419.727,88	OC	60393	19.6.2023	2.369.815,78	0	0,00
310	1661	29.5.2023	100043087	19.5.2023	24.142.836,31	CNCFR	c/val reg.TUI aprilie 2023	Exploatare	Ofrim Cornelia	35	23.6.2023	30.5.2023	24.142.836,31					0	24.142.836,31
311	1662	29.5.2023	100043095	25.5.2023	15.736,56	CNCFR	c/val comision 5% -vanzare legitimatii aprilie 2023	Exploatare	Badea Florin	30	24.6.2023	30.5.2023	15.736,56	OC	60393	19.6.2023	15.736,56	0	0,00
312	1663	29.5.2023	320	22.5.2023	24.669,31	Softronic	c/val rev.per.a inst.de inreg.consum comb.tip ICL	Exploatare	Mihai Marian	60	21.7.2023	6.6.2023	24.669,31					0	24.669,31
313	1664	29.5.2023	322	22.5.2023	117.539,36	Softronic	c/val rev.per.a inst.de masura si inreg.vit.sig.si control a vitezei trenului tip IVMS	Exploatare	Mihai Marian	60	21.7.2023	6.6.2023	117.539,36					0	117.539,36
314	1665	29.5.2023	202310491	26.5.2023	133,88	Telecomunicatii	c/val lucrari de telecomunicatii	Exploatare	Pislaru Cristian	30	25.6.2023	30.5.2023	133,88	OP	521	27.6.2023	133,88	2	0,00
315	1666	29.5.2023	42300233	25.5.2023	404,60	Tryamm Trading	c/val unitate de imagine RICOH 3610	Exploatare	Pislaru Cristian	60	24.7.2023	30.5.2023	404,60	OP	644	24.7.2023	404,60	0	0,00
316	1667	29.5.2023	30002411	26.5.2023	353.561,12	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 3616 024-5	Exploatare	Anghel Catalina	60	25.7.2023	8.6.2023	353.561,12					0	353.561,12
317	1668	29.5.2023	30002412	26.5.2023	256.586,32	Electroputere VFU	c/val serv.rep.planif.tip RTG la vag.calatori 6153 1070 101-1	Exploatare	Anghel Catalina	60	25.7.2023	8.6.2023	256.586,32					0	256.586,32
318	1669	29.5.2023	23000269	29.5.2023	940.100,00	Reloc SA	c/val revizie R7 la automotaore Desiro SR 20D Power Pack	Exploatare	Oblu Adrian	60	28.7.2023	7.6.2023	940.100,00					0	940.100,00
319	1670	29.5.2023	23000270	29.5.2023	47.576,20	Reloc SA	c/val rep.constatate pt.grupuri seria 380/631/02 si 380/575/02	Exploatare	Oblu Adrian	60	28.7.2023	7.6.2023	47.576,20					0	47.576,20
320	1671	29.5.2023	23000271	29.5.2023	293.002,85	Reloc SA	c/val rep.constatate pt.grupuri Power Pack 380/631/02 si 380/575/02	Exploatare	Oblu Adrian	60	28.7.2023	7.6.2023	293.002,85					0	293.002,85
321	1672	30.5.2023	567728908	17.5.2023	9.398,42	Vodafone	c/val abonamente	Exploatare	Stan Alexandru Gabriel	60	16.7.2023	30.5.2023	9.398,42	OP	645	24.7.2023	9.398,42	8	0,00
322	1673	30.5.2023	10982880	29.5.2023	277,95	Cumpana	c/val apa cumpana 19L	Exploatare	Stan Alexandru Gabriel	30	28.6.2023	30.5.2023	277,95					0	277,95
323	1674	30.5.2023	146365	23.5.2023	546,00	Anima Medical Services	c/val serv.med.aprilie 2023	Exploatare	Nanu Lucica	60	22.7.2023	30.5.2023	546,00	OP	640	24.7.2023	546,00	2	0,00
324	1675	30.5.2023	6301560964	19.5.2023	1.865.179,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.7.2023	31.5.2023	1.865.179,97					0	1.865.179,97
325	1676	30.5.2023	6301563121	26.5.2023	-7.334,64	Rompetrol	c/val dif.la fact.6301560964	Exploatare	Constantin Alexandru Cristian	0	26.5.2023	31.5.2023	-7.334,64					0	-7.334,64
326	1677	30.5.2023	6301560969	21.5.2023	1.798.716,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.7.2023	31.5.2023	1.798.716,01					0	1.798.716,01
327	1678	30.5.2023	6301560876	20.5.2023	697.755,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.7.2023	31.5.2023	697.755,12					0	697.755,12
328	1679	30.5.2023	6301562915	26.5.2023	-864,46	Rompetrol	c/val dif.la fact.6301560876	Exploatare	Constantin Alexandru Cristian	0	26.5.2023	31.5.2023	-864,46					0	-864,46
329	1680	30.5.2023	6301560966	19.5.2023	1.404.966,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.7.2023	31.5.2023	1.404.966,16					0	1.404.966,16
330	1681	30.5.2023	6301562515	25.5.2023	-2.872,68	Rompetrol	c/val dif.la fact.6301560966	Exploatare	Constantin Alexandru Cristian	0	25.5.2023	31.5.2023	-2.872,68					0	-2.872,68
331	1682	30.5.2023	6301560877	20.5.2023	1.703.851,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.7.2023	31.5.2023	1.703.851,12					0	1.703.851,12

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332	1683	30.5.2023	6301562523	25.5.2023	-14.303,55	Rompetrol	c/val dif.la fact.6301560877	Exploatare	Constantin Alexandru Cristian	0	25.5.2023	31.5.2023	-14.303,55					0	-14.303,55
333	1684	30.5.2023	6301562919	26.5.2023	66.929,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.7.2023	31.5.2023	66.929,43					0	66.929,43
334	1685	30.5.2023	6301563475	29.5.2023	-698,22	Rompetrol	c/val dif.la fact.6301562919	Exploatare	Constantin Alexandru Cristian	0	29.5.2023	31.5.2023	-698,22					0	-698,22
335	1686	30.5.2023	6301562869	26.5.2023	110.485,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.7.2023	31.5.2023	110.485,10					0	110.485,10
336	1687	30.5.2023	6301563647	29.5.2023	-897,71	Rompetrol	c/val dif.la fact.6301562869	Exploatare	Constantin Alexandru Cristian	0	29.5.2023	31.5.2023	-897,71					0	-897,71
337	1688	30.5.2023	6301562361	25.5.2023	167.147,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2023	31.5.2023	167.147,36					0	167.147,36
338	1689	30.5.2023	6301563652	29.5.2023	-106,40	Rompetrol	c/val dif.la fact.6301562361	Exploatare	Constantin Alexandru Cristian	0	29.5.2023	31.5.2023	-106,40					0	-106,40
339	1690	30.5.2023	6301562345	25.5.2023	167.287,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2023	31.5.2023	167.287,01					0	167.287,01
340	1691	30.5.2023	6301563655	29.5.2023	-379,04	Rompetrol	c/val dif.la fact.6301562345	Exploatare	Constantin Alexandru Cristian	0	29.5.2023	31.5.2023	-379,04					0	-379,04
341	1692	30.5.2023	6301562317	25.5.2023	100.370,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2023	31.5.2023	100.370,87					0	100.370,87
342	1693	30.5.2023	6301563649	29.5.2023	-625,07	Rompetrol	c/val dif.la fact.6301562317	Exploatare	Constantin Alexandru Cristian	0	29.5.2023	31.5.2023	-625,07					0	-625,07
343	1694	30.5.2023	6301560799	22.5.2023	167.067,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.7.2023	31.5.2023	167.067,56					0	167.067,56
344	1695	30.5.2023	6301564072	30.5.2023	-764,72	Rompetrol	c/val dif.la fact.6301560799	Exploatare	Constantin Alexandru Cristian	0	30.5.2023	31.5.2023	-764,72					0	-764,72
345	1696	30.5.2023	6301563447	29.5.2023	166.927,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.7.2023	31.5.2023	166.927,92					0	166.927,92
346	1697	30.5.2023	6301562355	25.5.2023	369.252,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2023	31.5.2023	369.252,30					0	369.252,30
347	1698	30.5.2023	6301563771	29.5.2023	79,80	Rompetrol	c/val dif.la fact.6301562355	Exploatare	Constantin Alexandru Cristian	60	28.7.2023	31.5.2023	79,80					0	79,80
348	1699	30.5.2023	6301563407	29.5.2023	166.595,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.7.2023	31.5.2023	166.595,43					0	166.595,43
349	1700	30.5.2023	6301564119	30.5.2023	-1.649,13	Rompetrol	c/val dif.la fact.6301563407	Exploatare	Constantin Alexandru Cristian	0	30.5.2023	31.5.2023	-1.649,13					0	-1.649,13
350	1701	30.5.2023	6301563422	29.5.2023	166.881,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.7.2023	31.5.2023	166.881,38					0	166.881,38
351	1702	30.5.2023	6301564225	30.5.2023	-1.436,34	Rompetrol	c/val dif.la fact.6301563422	Exploatare	Constantin Alexandru Cristian	0	30.5.2023	31.5.2023	-1.436,34					0	-1.436,34
352	1703	30.5.2023	6301564060	30.5.2023	100.118,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.7.2023	31.5.2023	100.118,19					0	100.118,19
353	1704	30.5.2023	6301564244	30.5.2023	-239,39	Rompetrol	c/val dif.la fact.6301564060	Exploatare	Constantin Alexandru Cristian	0	30.5.2023	31.5.2023	-239,39					0	-239,39
354	1705	30.5.2023	3811091758	9.5.2023	2.850,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	9.5.2023	6.6.2023	2.850,00					0	2.850,00
355	1706	30.5.2023	3811091759	9.5.2023	25.290,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	9.5.2023	6.6.2023	25.290,00					0	25.290,00
356	1707	30.5.2023	3811091760	9.5.2023	6.296.340,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	9.5.2023	6.6.2023	6.296.340,00					0	6.296.340,00
357	1708	30.5.2023	10921	23.5.2023	6.203,06	Pluster Protect	c/val apa min.0,5 L	Exploatare	Preda Sorin Ionut	30	22.6.2023	6.6.2023	6.203,06					0	6.203,06
358	1709	30.5.2023	10922	29.5.2023	6.203,06	Pluster Protect	c/val apa min.0,5 L	Exploatare	Preda Sorin Ionut	30	28.6.2023	6.6.2023	6.203,06					0	6.203,06
359	1710	30.5.2023	2308652	23.5.2023	16.422,00	DNS Birotica	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	22.7.2023	6.6.2023	16.422,00					0	16.422,00
360	1711	30.5.2023	2309000	29.5.2023	16.422,00	DNS Birotica	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	28.7.2023	6.6.2023	16.422,00					0	16.422,00
361	1712	31.5.2023	1598	31.5.2023	20.772,62	Informatica	c/val chirie P+2,Data Center mai 2023	Exploatare	Duminica Gabriela Carolina	30	30.6.2023	6.6.2023	20.772,62	OP	652	28.7.2023	20.772,62	28	0,00

Nr. Crt	Registratura		Factura				Detalii 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
362	1713	31.5.2023	64533	31.5.2023	67.453,21	GEI Palat	c/val prestari servicii mai 2023	Exploatare	Duminica Gabriela Carolina	30	30.6.2023	6.6.2023	67.453,21	OP	547	3.7.2023	67.453,21	3	0,00
363	1714	31.5.2023	2328351	29.5.2023	6.178,22	Alka Trading	c/val napolitane,tortizzi,biscuiti	Exploatare	Preda Sorin Ionut	21	19.6.2023	6.6.2023	6.178,22					0	6.178,22
364	1715	31.5.2023	3486048	27.5.2023	2.066,60	Target Media	c/val lichior	Exploatare	Preda Sorin Ionut	30	26.6.2023	6.6.2023	2.066,60					0	2.066,60
365	1716	31.5.2023	233461	26.5.2023	3.108,68	Kara Distrib	c/val chips-uri	Exploatare	Preda Sorin Ionut	30	25.6.2023	6.6.2023	3.108,68					0	3.108,68
366	1717	31.5.2023	17475	31.5.2023	134.470,00	Ateliere Grivita	c/val rtg.vag.61537091-005-6	Exploatare	Anghel Catalina	60	30.7.2023	6.6.2023	134.470,00					0	134.470,00
367	1718	31.5.2023	17476	31.5.2023	70.881,83	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.dormit 7091-006-6	Exploatare	Anghel Catalina	60	30.7.2023	6.6.2023	70.881,83					0	70.881,83
368	1719	31.5.2023	17477	31.5.2023	48.204,81	Ateliere Grivita	c/val serv.inloc.coroana disc la vag.7091-005-6	Exploatare	Anghel Catalina	60	30.7.2023	6.6.2023	48.204,81					0	48.204,81
369	1720	31.5.2023	17478	31.5.2023	261.167,63	Ateliere Grivita	c/val serv.inloc.piese la vag.dormit 7091-005-6	Exploatare	Anghel Catalina	60	30.7.2023	6.6.2023	261.167,63					0	261.167,63
370	1721	31.5.2023	17479	31.5.2023	119.595,00	Ateliere Grivita	c/val rtg.vag.61532176-971-8	Exploatare	Anghel Catalina	60	30.7.2023	7.6.2023	119.595,00					0	119.595,00
371	1722	31.5.2023	17480	31.5.2023	48.552,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc la vag.calatori 2176-971-8	Exploatare	Anghel Catalina	60	30.7.2023	7.6.2023	48.552,00					0	48.552,00
372	1723	31.5.2023	17481	31.5.2023	20.706,00	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2176-971-8	Exploatare	Anghel Catalina	60	30.7.2023	7.6.2023	20.706,00					0	20.706,00
373	1724	31.5.2023	17482	31.5.2023	13.245,65	Ateliere Grivita	c/val serv.inloc.piese la vag.2176-971-8	Exploatare	Anghel Catalina	60	30.7.2023	7.6.2023	13.245,65					0	13.245,65
374	1725	31.5.2023	17483	31.5.2023	119.595,00	Ateliere Grivita	c/val rtg.vag.61532176-972-6	Exploatare	Anghel Catalina	60	30.7.2023	7.6.2023	119.595,00					0	119.595,00
375	1726	31.5.2023	17484	31.5.2023	48.552,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc la vag.calatori 2176-972-6	Exploatare	Anghel Catalina	60	30.7.2023	7.6.2023	48.552,00					0	48.552,00
376	1727	31.5.2023	17485	31.5.2023	9.906,51	Ateliere Grivita	c/val serv.inloc.piese la vag.2176-972-6	Exploatare	Anghel Catalina	60	30.7.2023	7.6.2023	9.906,51					0	9.906,51
377	1728	31.5.2023	17486	31.5.2023	123.760,00	Ateliere Grivita	c/val RP vag.61534031-010-6	Exploatare	Anghel Catalina	60	30.7.2023	6.6.2023	123.760,00					0	123.760,00
378	1729	31.5.2023	17487	31.5.2023	38.860,64	Ateliere Grivita	c/val serv.reb.roti la vag.cuseta 4031-010-6	Exploatare	Anghel Catalina	60	30.7.2023	6.6.2023	38.860,64					0	38.860,64
379	1730	31.5.2023	17488	31.5.2023	37.144,09	Ateliere Grivita	c/val serv.inloc.piese la vag.cuseta 4031-010-6	Exploatare	Anghel Catalina	60	30.7.2023	6.6.2023	37.144,09					0	37.144,09
380	1731	31.5.2023	30002413	29.5.2023	391.442,65	Electroputere VFU	c/val serv.rep.planif.tip RP la vga.calatori 5053 2616 102-1	Exploatare	RETURNAT	60	28.7.2023		391.442,65					0	391.442,65
381	1732	31.5.2023	30002414	29.5.2023	427.646,26	Electroputere VFU	c/val serv.rep,planif.tip RTG la vga.calatori 6153 1070 002-1	Exploatare	RETURNAT	60	28.7.2023		427.646,26					0	427.646,26
382	1733	31.5.2023	30002415	29.5.2023	-3.777,20	Electroputere VFU	c/val se storneaza din fact.30002415/29.05.2023	Exploatare	RETURNAT	60	28.7.2023		-3.777,20					0	-3.777,20
383	1734	31.5.2023	6301560965	19.5.2023	747.754,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.7.2023	31.5.2023	747.754,37					0	747.754,37
384	1735	31.5.2023	6301563973	30.5.2023	167.060,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.7.2023	31.5.2023	167.060,91					0	167.060,91
385	1736	31.5.2023	6301564654	31.5.2023	-1.083,90	Rompetrol	c/val dif.la fact.6303973	Exploatare	Constantin Alexandru Cristian	0	31.5.2023	31.5.2023	-1.083,90					0	-1.083,90
386	1737	31.5.2023	6301563432	29.5.2023	66.703,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.7.2023	31.5.2023	66.703,34					0	66.703,34
387	1738	31.5.2023	6301564246	30.5.2023	167.007,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.7.2023	31.5.2023	167.007,72					0	167.007,72
1	1739	6.6.2023	226413	3.6.2023	5.997,17	Kara Distrib	c/val arahide	Exploatare	Preda Sorin Ionut	30	3.7.2023	8.6.2023	5.997,17					0	5.997,17
2	1740	6.6.2023	603886843	30.5.2023	5.067,85	Star Foods SRL	c/val chips-uri	Exploatare	Preda Sorin Ionut	7	6.6.2023	8.6.2023	5.067,85					0	5.067,85
3	1741	6.6.2023	6607	2.6.2023	691,39	Water Set	c/val chirie dozatoare iunie 2023	Exploatare	Duminica Gabriela Carolina	60	1.8.2023	8.6.2023	691,39	OP	551	3.7.2023	691,39	0	0,00
4	1742	6.6.2023	23000295	6.6.2023	940.100,00	Reloc SA	c/val revizie R7 automot.Desiro SR 20D	Exploatare	Oblu Adrian	60	5.8.2023	12.6.2023	940.100,00					0	940.100,00

Nr. Crt	Registratura		Factura				Detalii 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
5	1743	6.6.2023	23000296	6.6.2023	67.342,10	Reloc SA	c/val rep.suplim-pt.grupuri power pack	Exploatare	Oblu Adrian	60	5.8.2023	12.6.2023	67.342,10					0	67.342,10
6	1744	6.6.2023	23000297	6.6.2023	439.658,45	Reloc SA	c/val rep.const.pt.grupuri Power pack	Exploatare	Oblu Adrian	60	5.8.2023	12.6.2023	439.658,45					0	439.658,45
7	1745	7.6.2023	33315	31.5.2023	1.499,40	Chrome Computers	c/val consumabile calculator KIT UPAC	Exploatare	Pislaru Cristian	60	30.7.2023	8.6.2023	1.499,40					0	1.499,40
8	1746	7.6.2023	202211635	1.6.2023	89,25	Centrul De Soft	c/val chirie/ abonament flota GPS	Exploatare	Duminica Gabriela Carolina	30	1.7.2023	8.6.2023	89,25	OP	544	3.7.2023	89,25	2	0,00
9	1747	7.6.2023	960999_23	26.5.2023	-8.172.561,67	Electrificare CFR	c/val energie electrica partial/ final martie 2023	Exploatare	Niculcea Tudor	15	10.6.2023	8.6.2023	-8.172.561,67	OP	529	28.6.2023	-8.172.561,67	18	0,00
10	1748	7.6.2023	961000_23	26.5.2023	2.472,91	Electrificare CFR	c/val energie electrica partial/ final martie 2023	Exploatare	Niculcea Tudor	15	10.6.2023	8.6.2023	2.472,91	OP	529	28.6.2023	2.472,91	18	0,00
11	1749	7.6.2023	960977_23	25.5.2023	6.910.248,81	Electrificare CFR	c/val energie electrica partial aprilie 2023	Exploatare	Niculcea Tudor	15	9.6.2023	8.6.2023	6.910.248,81	OP	529	28.6.2023	6.910.248,81	19	0,00
12	1750	7.6.2023	105039	25.5.2023	5.026,56	SCRL BRASOV	c/val rep osie/ disc frana loc	Exploatare	Mihai Marian	30	24.6.2023	12.6.2023	5.026,56					0	5.026,56
13	1751	7.6.2023	105040	25.5.2023	17.750,04	SCRL BRASOV	c/val rep osie automotor	Exploatare	Mihai Marian	30	24.6.2023	12.6.2023	17.750,04					0	17.750,04
14	1752	7.6.2023	105042	26.5.2023	28.283,92	SCRL BRASOV	c/val rebandajare osie loc	Exploatare	Mihai Marian	30	25.6.2023	13.6.2023	28.283,92					0	28.283,92
15	1753	7.6.2023	105047	31.5.2023	10.210,20	SCRL BRASOV	c/val rep osie/ disc fr automotor	Exploatare	Mihai Marian	30	30.6.2023	12.6.2023	10.210,20					0	10.210,20
16	1754	7.6.2023	105046	30.5.2023	81.426,94	SCRL BRASOV	c/val rep loc	Exploatare	Mihai Marian	30	29.6.2023	13.6.2023	81.426,94					0	81.426,94
17	1755	7.6.2023	17491	6.6.2023	132.090,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	5.8.2023	12.6.2023	132.090,00					0	132.090,00
18	1756	7.6.2023	17492	6.6.2023	79.385,57	Ateliere Grivita	c/val inlocuire roti monobloc vag	Exploatare	Anghel Catalina	60	5.8.2023	12.6.2023	79.385,57					0	79.385,57
19	1757	7.6.2023	17493	6.6.2023	12.088,88	Ateliere Grivita	c/val inlocuire coroana disc frana vag	Exploatare	Anghel Catalina	60	5.8.2023	12.6.2023	12.088,88					0	12.088,88
20	1758	7.6.2023	17494	6.6.2023	75.303,83	Ateliere Grivita	c/val rep/ inlocuire piese rep vag	Exploatare	Anghel Catalina	60	5.8.2023	12.6.2023	75.303,83					0	75.303,83
21	1759	7.6.2023	17495	6.6.2023	132.090,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	5.8.2023	12.6.2023	132.090,00					0	132.090,00
22	1760	7.6.2023	17496	6.6.2023	79.385,57	Ateliere Grivita	c/val inlocuire roti monobloc vag	Exploatare	Anghel Catalina	60	5.8.2023	12.6.2023	79.385,57					0	79.385,57
23	1761	7.6.2023	17497	6.6.2023	24.177,75	Ateliere Grivita	c/val inlocuire coroana disc frana vag	Exploatare	Anghel Catalina	60	5.8.2023	12.6.2023	24.177,75					0	24.177,75
24	1762	7.6.2023	17498	6.6.2023	82.186,56	Ateliere Grivita	c/val rep/ inlocuire piese rep vag	Exploatare	Anghel Catalina	60	5.8.2023	12.6.2023	82.186,56					0	82.186,56
25	1763	7.6.2023	17499	6.6.2023	155.414,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	5.8.2023	8.6.2023	155.414,00					0	155.414,00
26	1764	7.6.2023	17500	6.6.2023	67.723,65	Ateliere Grivita	c/val rep/ inlocuire piese rep vag	Exploatare	Anghel Catalina	60	5.8.2023	8.6.2023	67.723,65					0	67.723,65
27	1765	7.6.2023	17501	6.6.2023	123.760,00	Ateliere Grivita	c/val RP vag	Exploatare	Anghel Catalina	60	5.8.2023	8.6.2023	123.760,00					0	123.760,00
28	1766	7.6.2023	17502	6.6.2023	67.933,10	Ateliere Grivita	c/val rep/ inlocuire piese rep vag	Exploatare	Anghel Catalina	60	5.8.2023	8.6.2023	67.933,10					0	67.933,10
29	1767	7.6.2023	17503	6.6.2023	119.595,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	5.8.2023	12.6.2023	119.595,00					0	119.595,00
30	1768	7.6.2023	17504	6.6.2023	48.552,00	Ateliere Grivita	c/val inlocuire roti monobloc vag	Exploatare	Anghel Catalina	60	5.8.2023	12.6.2023	48.552,00					0	48.552,00
31	1769	7.6.2023	17505	6.6.2023	20.706,00	Ateliere Grivita	c/val inlocuire coroana disc frana vag	Exploatare	Anghel Catalina	60	5.8.2023	12.6.2023	20.706,00					0	20.706,00
32	1770	7.6.2023	17506	6.6.2023	25.228,00	Ateliere Grivita	c/val inlocuire disc fr vag	Exploatare	Anghel Catalina	60	5.8.2023	12.6.2023	25.228,00					0	25.228,00
33	1771	7.6.2023	17507	6.6.2023	12.257,00	Ateliere Grivita	c/val inlocuire osie-ax rep vag	Exploatare	Anghel Catalina	60	5.8.2023	12.6.2023	12.257,00					0	12.257,00
34	1772	7.6.2023	17508	6.6.2023	12.216,30	Ateliere Grivita	c/val rep/ inlocuire piese rep vag	Exploatare	Anghel Catalina	60	5.8.2023	12.6.2023	12.216,30					0	12.216,30

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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
35	1773	7.6.2023	202308	7.6.2023	104.559,35	Rot Systems	c/val servicii roticket	Exploatare	Mitroi Daniel	60	6.8.2023	8.6.2023	104.559,35	OP	698	11.8.2023	104.559,35	5	0,00
36	1774	7.6.2023	6632814208	31.5.2023	77.355,32	Rompetrol	c/val efix benzina/ motorina	Exploatare	Duminica Gabriela Carolina	30	30.6.2023	9.6.2023	77.355,32					0	77.355,32
37	1775	7.6.2023	6632830012	31.5.2023	-3.548,68	Rompetrol	discount clienti statii	Exploatare	Duminica Gabriela Carolina	0	31.5.2023	9.6.2023	-3.548,68					0	-3.548,68
38	1776	7.6.2023	H2006222	31.5.2023	128,00	ONRC	c/val monitor oficial P. IV	Exploatare	Neata Maria Magdalena	0	31.5.2023	8.6.2023	128,00					0	128,00
39	1777	7.6.2023	H2006221	31.5.2023	128,00	ONRC	c/val monitor oficial P. IV	Exploatare	Neata Maria Magdalena	0	31.5.2023	8.6.2023	128,00					0	128,00
40	1778	7.6.2023	6301565336	2.6.2023	100.191,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.8.2023	8.6.2023	100.191,34					0	100.191,34
41	1779	7.6.2023	6301566830	6.6.2023	-711,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	6.6.2023	8.6.2023	-711,52					0	-711,52
42	1780	7.6.2023	6301566181	6.6.2023	100.337,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.8.2023	8.6.2023	100.337,62					0	100.337,62
43	1781	7.6.2023	6301566831	6.6.2023	-857,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	6.6.2023	8.6.2023	-857,81					0	-857,81
44	1782	7.6.2023	6301566236	6.6.2023	166.808,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.8.2023	8.6.2023	166.808,23					0	166.808,23
45	1783	7.6.2023	6301566174	6.6.2023	167.207,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.8.2023	8.6.2023	167.207,21					0	167.207,21
46	1784	7.6.2023	6301567270	7.6.2023	-2.553,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	7.6.2023	8.6.2023	-2.553,49					0	-2.553,49
47	1785	7.6.2023	6301565020	31.5.2023	66.756,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2023	8.6.2023	66.756,54					0	66.756,54
48	1786	7.6.2023	6301567236	7.6.2023	-259,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	7.6.2023	8.6.2023	-259,34					0	-259,34
49	1787	7.6.2023	6301566291	6.6.2023	167.047,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.8.2023	8.6.2023	167.047,62					0	167.047,62
50	1788	7.6.2023	6301567259	7.6.2023	-984,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	7.6.2023	8.6.2023	-984,15					0	-984,15
51	1789	7.6.2023	30002416	31.5.2023	373.806,91	Electroputere VFU	c/val serv.rep.tip RP la vag.calatori 5053 2616 096-5	Exploatare	Anghel Catalina	60	30.7.2023	16.6.2023	373.806,91					0	373.806,91
52	1790	7.6.2023	30002417	31.5.2023	439.995,48	Electroputere VFU	c/val serv.rep.tip RP la vag.calatori 5053 3616 028-6	Exploatare	Anghel Catalina	60	30.7.2023	16.6.2023	439.995,48					0	439.995,48
53	1791	7.6.2023	30002418	31.5.2023	-86,37	Electroputere VFU	c/val se storneaza din fact.30002417/31.05.2023	Exploatare	Anghel Catalina	0	31.5.2023	16.6.2023	-86,37					0	-86,37
54	1792	8.6.2023	60758	7.6.2023	547,40	Nova Libris Impex	c/val fise indiv.instructie SU si SSM	Exploatare	Preda Sorin Ionut	30	7.7.2023	8.6.2023	547,40					0	547,40
55	1793	8.6.2023	105054	31.5.2023	-12.829,84	SCRL BRASOV	c/val storno partial fact.105030/22.05.2023	Exploatare	Mihai Marian	0	31.5.2023	14.6.2023	-12.829,84					0	-12.829,84
56	1794	8.6.2023	9091034682	6.6.2023	10.520,79	Kontron Services	c/val asist.teh.sist.fin.,adm.baze date mai 2023	Exploatare	Nitu Daniel	60	5.8.2023	8.6.2023	10.520,79	OP	684	8.8.2023	10.520,79	3	0,00
57	1795	8.6.2023	64544	8.6.2023	714,00	GEI Palat	c/val serv.auto mai 2023	Exploatare	Duminica Gabriela Carolina	53	31.7.2023	13.6.2023	714,00	OP	671	31.7.2023	714,00	0	0,00
58	1796	8.6.2023	25597	31.5.2023	235,09	GEI Palat	c/val carduri acces mai 2023	Exploatare	Duminica Gabriela Carolina	30	30.6.2023	13.6.2023	235,09	OP	547	3.7.2023	235,09	3	0,00
59	1797	8.6.2023	2920	8.6.2023	39.270,79	Fia Integra	c/val serv.de implementare a gest.stocurilor mai 2023	Exploatare	Nitu Daniel	60	7.8.2023	8.6.2023	39.270,79	OP	677	7.8.2023	39.270,79	0	0,00
60	1798	8.6.2023	100043122	6.6.2023	36.593,43	Cncfr	c/val trase comandate	Exploatare	Moroeanu Iulia	35	11.7.2023	14.6.2023	36.593,43	OC	3198	21.6.2023	36.593,43	0	0,00
61	1799	8.6.2023	9009	8.6.2023	30.414,83	Pay Systems	c/val abonamente serv.eticheta alfa numerica,sms BULK - iunie 2023	Exploatare	Mitroi Daniel	60	7.8.2023	13.6.2023	30.414,83	OP	678	7.8.2023	30.414,83	0	0,00
62	1800	8.6.2023	016460962	27.5.2023	3.244,53	Orange	c/val abonamente servicii fixe 26.05.-25.06.2023	Exploatare	Mitroi Daniel	60	26.7.2023	13.6.2023	3.244,53	OP	672	31.7.2023	3.244,53	5	0,00
63	1801	8.6.2023	017680113	7.6.2023	-7,77	Orange	c/val corectie fact.016460962/27.05.2023	Exploatare	Mitroi Daniel	0	7.6.2023	13.6.2023	-7,77	OP	672	31.7.2023	-7,77	54	0,00
64	1802	9.6.2023	202310584	6.6.2023	31.178,17	Telecomunicatii	c/val serv.telecomunicatii mai 2023	Exploatare	Pislaru Cristian	34	10.7.2023	12.6.2023	31.178,17	OP	569	7.7.2023	31.178,17	0	0,00

Nr. Crt	Registratura		Factura				Detalii 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
65	1803	9.6.2023	698	6.6.2023	7.057,18	Bogmar	c/val cuptor cu conventie	Exploatare	RETURNAT	30	6.7.2023		7.057,18					0	7.057,18
66	1804	9.6.2023	961081_23	6.6.2023	27.959.000,00	Electrificare CFR	c/val avans iulie 2023	Exploatare	Niculcea Tudor	15	21.6.2023	13.6.2023	27.959.000,00	OP	529	28.6.2023	3.982.081,74	7	23.976.918,26
67	1804	9.6.2023	961081_23	6.6.2023	27.959.000,00	Electrificare CFR	c/val avans iulie 2023	Exploatare	Niculcea Tudor	15	21.6.2023	13.6.2023	27.959.000,00	OP	546	3.7.2023	1.000.000,00	12	22.976.918,26
68	1804	9.6.2023	961081_23	6.6.2023	27.959.000,00	Electrificare CFR	c/val avans iulie 2023	Exploatare	Niculcea Tudor	15	21.6.2023	13.6.2023	27.959.000,00	OP	552	4.7.2023	1.000.000,00	13	21.976.918,26
69	1804	9.6.2023	961081_23	6.6.2023	27.959.000,00	Electrificare CFR	c/val avans iulie 2023	Exploatare	Niculcea Tudor	15	21.6.2023	13.6.2023	27.959.000,00	OP	559	5.7.2023	1.000.000,00	14	20.976.918,26
70	1804	9.6.2023	961081_23	6.6.2023	27.959.000,00	Electrificare CFR	c/val avans iulie 2023	Exploatare	Niculcea Tudor	15	21.6.2023	13.6.2023	27.959.000,00	OP	563	6.7.2023	1.000.000,00	15	19.976.918,26
71	1804	9.6.2023	961081_23	6.6.2023	27.959.000,00	Electrificare CFR	c/val avans iulie 2023	Exploatare	Niculcea Tudor	15	21.6.2023	13.6.2023	27.959.000,00	OP	567	7.7.2023	1.000.000,00	16	18.976.918,26
72	1804	9.6.2023	961081_23	6.6.2023	27.959.000,00	Electrificare CFR	c/val avans iulie 2023	Exploatare	Niculcea Tudor	15	21.6.2023	13.6.2023	27.959.000,00	OP	573	10.7.2023	1.000.000,00	19	17.976.918,26
73	1804	9.6.2023	961081_23	6.6.2023	27.959.000,00	Electrificare CFR	c/val avans iulie 2023	Exploatare	Niculcea Tudor	15	21.6.2023	13.6.2023	27.959.000,00	OP	580	11.7.2023	1.000.000,00	20	16.976.918,26
74	1804	9.6.2023	961081_23	6.6.2023	27.959.000,00	Electrificare CFR	c/val avans iulie 2023	Exploatare	Niculcea Tudor	15	21.6.2023	13.6.2023	27.959.000,00	OP	584	12.7.2023	1.000.000,00	21	15.976.918,26
75	1804	9.6.2023	961081_23	6.6.2023	27.959.000,00	Electrificare CFR	c/val avans iulie 2023	Exploatare	Niculcea Tudor	15	21.6.2023	13.6.2023	27.959.000,00	OP	588	13.7.2023	7.000.000,00	22	8.976.918,26
76	1804	9.6.2023	961081_23	6.6.2023	27.959.000,00	Electrificare CFR	c/val avans iulie 2023	Exploatare	Niculcea Tudor	15	21.6.2023	13.6.2023	27.959.000,00	OP	591	14.7.2023	1.000.000,00	23	7.976.918,26
77	1804	9.6.2023	961081_23	6.6.2023	27.959.000,00	Electrificare CFR	c/val avans iulie 2023	Exploatare	Niculcea Tudor	15	21.6.2023	13.6.2023	27.959.000,00	OP	605	17.7.2023	2.000.000,00	26	5.976.918,26
78	1804	9.6.2023	961081_23	6.6.2023	27.959.000,00	Electrificare CFR	c/val avans iulie 2023	Exploatare	Niculcea Tudor	15	21.6.2023	13.6.2023	27.959.000,00	OP	618	18.7.2023	1.000.000,00	27	4.976.918,26
79	1804	9.6.2023	961081_23	6.6.2023	27.959.000,00	Electrificare CFR	c/val avans iulie 2023	Exploatare	Niculcea Tudor	15	21.6.2023	13.6.2023	27.959.000,00	OC	61741	18.7.2023	14.070,95	27	4.962.847,31
80	1804	9.6.2023	961081_23	6.6.2023	27.959.000,00	Electrificare CFR	c/val avans iulie 2023	Exploatare	Niculcea Tudor	15	21.6.2023	13.6.2023	27.959.000,00	OP	626	19.7.2023	1.000.000,00	28	3.962.847,31
81	1804	9.6.2023	961081_23	6.6.2023	27.959.000,00	Electrificare CFR	c/val avans iulie 2023	Exploatare	Niculcea Tudor	15	21.6.2023	13.6.2023	27.959.000,00	OP	642	24.7.2023	2.000.000,00	33	1.962.847,31
82	1804	9.6.2023	961081_23	6.6.2023	27.959.000,00	Electrificare CFR	c/val avans iulie 2023	Exploatare	Niculcea Tudor	15	21.6.2023	13.6.2023	27.959.000,00	OP	651	28.7.2023	1.962.847,31	37	0,00
83	1805	9.6.2023	13929902	10.5.2023	6.250,84	RDS-RCS	c/val abonamente si trafic suplimentar aprilie 2023	Exploatare	Pislaru Cristian	60	9.7.2023	13.6.2023	6.250,84	OP	575	10.7.2023	6.250,84	1	0,00
84	1806	9.6.2023	0066	31.5.2023	523.600,00	Petroutilaj 3 DRD	c/val rep.planif.tip RR la loc DH 1360	Exploatare	Oblu Adrian	60	30.7.2023	14.6.2023	523.600,00					0	523.600,00
85	1807	9.6.2023	0067	31.5.2023	343.497,30	Petroutilaj 3 DRD	c/val serv.rep.constatate la LDH 1360CP	Exploatare	Oblu Adrian	60	30.7.2023	14.6.2023	343.497,30					0	343.497,30
86	1808	9.6.2023	0068	31.5.2023	381.296,23	Petroutilaj 3 DRD	c/val serv.rep.suplim. Tip RR la LDH 1360	Exploatare	Oblu Adrian	60	30.7.2023	14.6.2023	381.296,23					0	381.296,23
87	1809	12.6.2023	2309564	9.6.2023	21.896,00	DNS Birotica	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	8.8.2023	14.6.2023	21.896,00					0	21.896,00
88	1810	12.6.2023	30002423	31.5.2023	503.147,33	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.calatori 5053 2616 102-1	Exploatare	Anghel Catalina	60	30.7.2023	16.6.2023	503.147,33					0	503.147,33
89	1811	12.6.2023	30002424	31.5.2023	315.941,58	Electroputere VFU	c/val serv.rep.planif.tip RTG la vag.calatori 6153 1070 002-1	Exploatare	Anghel Catalina	60	30.7.2023	16.6.2023	315.941,58					0	315.941,58
90	1812	12.6.2023	30002425	31.5.2023	-3.777,20	Electroputere VFU	c/val se storneaza din fact.30002424/31.05.2023	Exploatare	Anghel Catalina	0	31.5.2023	16.6.2023	-3.777,20					0	-3.777,20
91	1813	12.6.2023	6301567746	8.6.2023	100.377,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2023	14.6.2023	100.377,52					0	100.377,52
92	1814	12.6.2023	6301567888	8.6.2023	-498,73	Rompetrol	c/val dif.la fact.6301567746	Exploatare	Constantin Alexandru Cristian	0	8.6.2023	14.6.2023	-498,73					0	-498,73
93	1815	12.6.2023	6301567585	7.6.2023	60.113,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2023	14.6.2023	60.113,47					0	60.113,47
94	1816	12.6.2023	6301567575	7.6.2023	167.120,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2023	14.6.2023	167.120,77					0	167.120,77

Nr. Crt	Registratura		Factura				Detalii 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
95	1817	12.6.2023	6301568429	9.6.2023	66.763,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2023	14.6.2023	66.763,19					0	66.763,19
96	1818	12.6.2023	6301568608	9.6.2023	-797,97	Rompetrol	c/val dif.la fact.6301568429	Exploatare	Constantin Alexandru Cristian	0	9.6.2023	14.6.2023	-797,97					0	-797,97
97	1819	12.6.2023	14861	30.5.2023	119,00	Drift Serv	c/val serv.ITP B 100 GEV	Exploatare	Stan Alexandru Gabriel	30	29.6.2023	14.6.2023	119,00	OP	581	12.7.2023	119,00	13	0,00
98	1820	12.6.2023	14862	30.5.2023	119,00	Drift Serv	c/val serv.ITP B 79 WYT	Exploatare	Stan Alexandru Gabriel	30	29.6.2023	14.6.2023	119,00	OP	581	12.7.2023	119,00	13	0,00
99	1821	12.6.2023	23000918	12.6.2023	1.556,00	Metrorex	c/val abonament metropolitan integrat 24 ore,72 ore	Exploatare	Vasilescu Cerasela Mihaela	13	25.6.2023	13.6.2023	1.556,00	OP	520	27.6.2023	1.556,00	2	0,00
100	1822	13.6.2023	8203228106	7.6.2023	6.931,51	Quadrant-Amroq Buc	c/val bauturi racoritoare	Exploatare	Preda Sorin Ionut	21	28.6.2023	14.6.2023	6.931,51					0	6.931,51
101	1823	13.6.2023	8203231644	9.6.2023	1.803,56	Quadrant-Amroq Buc	c/val bauturi racoritoare	Exploatare	Preda Sorin Ionut	21	30.6.2023	14.6.2023	1.803,56					0	1.803,56
102	1824	13.6.2023	8203233163	10.6.2023	1.803,56	Quadrant-Amroq Buc	c/val bauturi racoritoare	Exploatare	Preda Sorin Ionut	21	1.7.2023	14.6.2023	1.803,56					0	1.803,56
103	1825	13.6.2023	1094	8.6.2023	250,00	Picta & Prenta	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	8.7.2023	14.6.2023	250,00					0	250,00
104	1826	13.6.2023	17167	12.6.2023	164.220,00	K-Businesscom	c/val carduri plastic	Exploatare	Procopie Monica	60	11.8.2023	15.6.2023	164.220,00					0	164.220,00
105	1827	13.6.2023	105053	31.5.2023	45.356,85	SCRL BRASOV	c/val rep.mot.tract.LE	Exploatare	Mihai Marian	30	30.6.2023	16.6.2023	45.356,85					0	45.356,85
106	1828	13.6.2023	105048	31.5.2023	28.964,60	SCRL BRASOV	c/val piese si mat.din gestiunea CFR BV	Exploatare	Mihai Marian	30	30.6.2023	16.6.2023	28.964,60					0	28.964,60
107	1829	13.6.2023	105049	31.5.2023	40.069,68	SCRL BRASOV	c/val inloc.transf.princ.la LE	Exploatare	Mihai Marian	30	30.6.2023	16.6.2023	40.069,68					0	40.069,68
108	1830	13.6.2023	105050	31.5.2023	13.495,79	SCRL BRASOV	c/val rep.mot.act.graduator,reb.osie,rep. mot.act.graduator	Exploatare	Mihai Marian	30	30.6.2023	16.6.2023	13.495,79					0	13.495,79
109	1831	13.6.2023	105051	31.5.2023	10.245,90	SCRL BRASOV	varianta V1, V2 V3, V5-rep.osie	Exploatare	Mihai Marian	30	30.6.2023	16.6.2023	10.245,90					0	10.245,90
110	1832	13.6.2023	25611	31.5.2023	3.293,22	GEI Palat	c/val expediere corespondenta mai 2023	Exploatare	Duminica Gabriela Carolina	30	30.6.2023	15.6.2023	3.293,22	OP	547	3.7.2023	3.293,22	3	0,00
111	1833	13.6.2023	1645	13.6.2023	34.718,88	Informatica	c/val serv.adm.in retea a term.,serv.sup.teh.si sol sec.mai 2023	Exploatare	Puiu Valentin	60	12.8.2023	15.6.2023	34.718,88	OP	723	17.8.2023	34.718,88	5	0,00
112	1834	13.6.2023	14864	30.5.2023	119,00	Drift Serv	c/val inloc.anvelope	Exploatare	Stan Alexandru Gabriel	30	29.6.2023	14.6.2023	119,00	OP	581	12.7.2023	119,00	13	0,00
113	1835	13.6.2023	14863	30.5.2023	119,00	Drift Serv	c/val inloc.anvelope	Exploatare	Stan Alexandru Gabriel	30	29.6.2023	14.6.2023	119,00	OP	581	12.7.2023	119,00	13	0,00
114	1836	13.6.2023	14865	31.5.2023	119,00	Drift Serv	c/val inloc.anvelope	Exploatare	Stan Alexandru Gabriel	60	30.7.2023	14.6.2023	119,00	OP	581	12.7.2023	119,00	0	0,00
115	1837	13.6.2023	14866	31.5.2023	119,00	Drift Serv	c/val inloc.anvelope	Exploatare	Stan Alexandru Gabriel	60	30.7.2023	14.6.2023	119,00	OP	581	12.7.2023	119,00	0	0,00
116	1838	13.6.2023	14876	6.6.2023	119,00	Drift Serv	c/val inloc.anvelope	Exploatare	Stan Alexandru Gabriel	60	5.8.2023	14.6.2023	119,00	OP	581	12.7.2023	119,00	0	0,00
117	1839	13.6.2023	14878	6.6.2023	119,00	Drift Serv	c/val inloc.anvelope	Exploatare	Stan Alexandru Gabriel	60	5.8.2023	14.6.2023	119,00	OP	581	12.7.2023	119,00	0	0,00
118	1840	13.6.2023	14883	7.6.2023	119,00	Drift Serv	c/val inloc.anvelope	Exploatare	Stan Alexandru Gabriel	30	7.7.2023	14.6.2023	119,00	OP	581	12.7.2023	119,00	5	0,00
119	1841	13.6.2023	14882	7.6.2023	119,00	Drift Serv	c/val inloc.anvelope	Exploatare	Stan Alexandru Gabriel	29	6.7.2023	14.6.2023	119,00	OP	581	12.7.2023	119,00	6	0,00
120	1842	13.6.2023	14890	8.6.2023	119,00	Drift Serv	c/val inloc.anvelope	Exploatare	Stan Alexandru Gabriel	60	7.8.2023	14.6.2023	119,00	OP	581	12.7.2023	119,00	0	0,00
121	1843	13.6.2023	14893	9.6.2023	119,00	Drift Serv	c/val inloc.anvelope	Exploatare	Stan Alexandru Gabriel	28	7.7.2023	14.6.2023	119,00	OP	581	12.7.2023	119,00	5	0,00
122	1844	13.6.2023	14892	9.6.2023	119,00	Drift Serv	c/val inloc.anvelope	Exploatare	Stan Alexandru Gabriel	29	8.7.2023	14.6.2023	119,00	OP	581	12.7.2023	119,00	4	0,00
123	1845	13.6.2023	545	30.5.2023	8.184,33	ASFR	c/val curs pregatire prfesionala-consilier de sig.pt.transp.feroviar	Exploatare	Ciocan Romica Valentin	0	30.5.2023	14.6.2023	8.184,33					0	8.184,33
124	1846	13.6.2023	16740	12.6.2023	1.499,40	MSG Factory	c/val monitorizare media 08.05.-07.06.2023	Exploatare	Nicolae Denisa	30	12.7.2023	14.6.2023	1.499,40	OP	582	12.7.2023	1.499,40	0	0,00

Nr. Crt	Registratura		Factura				Detalii 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
125	1847	13.6.2023	6301568430	8.6.2023	351.670,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2023	14.6.2023	351.670,44					0	351.670,44
126	1848	13.6.2023	6301569344	12.6.2023	-432,23	Rompetrol	c/val dif.la fact.6301568430	Exploatare	Constantin Alexandru Cristian	0	12.6.2023	14.6.2023	-432,23					0	-432,23
127	1849	13.6.2023	6301569260	12.6.2023	167.007,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.8.2023	14.6.2023	167.007,72					0	167.007,72
128	1850	13.6.2023	6301569300	12.6.2023	167.014,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.8.2023	14.6.2023	167.014,37					0	167.014,37
129	1851	13.6.2023	6301569661	13.6.2023	-3.032,27	Rompetrol	c/val dif.la fact.6301569300	Exploatare	Constantin Alexandru Cristian	0	13.6.2023	14.6.2023	-3.032,27					0	-3.032,27
130	1852	13.6.2023	6301569178	12.6.2023	166.921,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.8.2023	14.6.2023	166.921,28					0	166.921,28
131	1853	13.6.2023	6301569662	13.6.2023	-1.875,23	Rompetrol	c/val dif.la fact.6301569178	Exploatare	Constantin Alexandru Cristian	0	13.6.2023	14.6.2023	-1.875,23					0	-1.875,23
132	1854	13.6.2023	6301568963	12.6.2023	167.014,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.8.2023	14.6.2023	167.014,37					0	167.014,37
133	1855	13.6.2023	6301569200	12.6.2023	167.007,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.8.2023	14.6.2023	167.007,72					0	167.007,72
134	1856	13.6.2023	6301569677	13.6.2023	-631,72	Rompetrol	c/val dif.la fact.6301569200	Exploatare	Constantin Alexandru Cristian	0	13.6.2023	14.6.2023	-631,72					0	-631,72
135	1857	13.6.2023	6301569010	12.6.2023	166.209,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.8.2023	14.6.2023	166.209,75					0	166.209,75
136	1858	14.6.2023	190203	30.5.2023	1.321,55	Afer	c/val inreg.date in reg.european al veh.-2 vag.calatori	Exploatare	Cristea Aurelian Silviu	0	30.5.2023	14.6.2023	1.321,55					0	1.321,55
137	1859	14.6.2023	190398	12.6.2023	7.598,92	Afer	c/val acordare aviz teh.de ment.in funct.pt.veh.ferov.-3 vag.cal.	Exploatare	Cristea Aurelian Silviu	0	12.6.2023	14.6.2023	7.598,92	OP	2097	8.6.2023	7.598,92	0	0,00
138	1860	14.6.2023	1646	14.6.2023	513.943,63	Informatica	c/val serv.informatica mai 2023	Exploatare	Pislaru Cristian	60	13.8.2023	21.6.2023	513.943,63	OP	723	17.8.2023	513.943,63	4	0,00
139	1861	14.6.2023	17534	14.6.2023	136.731,00	Ateliere Grivita	c/val rtg vag.61532176-058-4	Exploatare	Anghel Catalina	60	13.8.2023	16.6.2023	136.731,00					0	136.731,00
140	1862	14.6.2023	17535	14.6.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2176-058-1	Exploatare	Anghel Catalina	60	13.8.2023	16.6.2023	52.360,00					0	52.360,00
141	1863	14.6.2023	17536	14.6.2023	27.988,80	Ateliere Grivita	c/val serv.inloc.coroana disc de frana la vag.2176-058-4	Exploatare	Anghel Catalina	60	13.8.2023	16.6.2023	27.988,80					0	27.988,80
142	1864	14.6.2023	17537	14.6.2023	48.916,14	Ateliere Grivita	c/val serv.inloc.piese la vag.2176-058-4	Exploatare	Anghel Catalina	60	13.8.2023	16.6.2023	48.916,14					0	48.916,14
143	1865	14.6.2023	17538	14.6.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.61532176-080-8	Exploatare	Anghel Catalina	60	13.8.2023	16.6.2023	136.731,00					0	136.731,00
144	1866	14.6.2023	17539	14.6.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2176-080-8	Exploatare	Anghel Catalina	60	13.8.2023	16.6.2023	52.360,00					0	52.360,00
145	1867	14.6.2023	17540	14.6.2023	37.999,08	Ateliere Grivita	c/val serv.inloc.piese la vag.2176-080-8	Exploatare	Anghel Catalina	60	13.8.2023	16.6.2023	37.999,08					0	37.999,08
146	1868	14.6.2023	17541	14.6.2023	123.760,00	Ateliere Grivita	c/val RP vag.61534031-013-0	Exploatare	Anghel Catalina	60	13.8.2023	15.6.2023	123.760,00					0	123.760,00
147	1869	14.6.2023	17542	14.6.2023	38.860,64	Ateliere Grivita	c/val serv.reb.roti la vag.cuseta 4031-013-0	Exploatare	Anghel Catalina	60	13.8.2023	15.6.2023	38.860,64					0	38.860,64
148	1870	14.6.2023	17543	14.6.2023	38.697,28	Ateliere Grivita	c/val serv.inloc.piese la vag.cuseta 4031-013-0	Exploatare	Anghel Catalina	60	13.8.2023	15.6.2023	38.697,28					0	38.697,28
149	1871	14.6.2023	17544	14.6.2023	119.595,00	Ateliere Grivita	c/val rtg.vag.61532176-975-9	Exploatare	Anghel Catalina	60	13.8.2023	16.6.2023	119.595,00					0	119.595,00
150	1872	14.6.2023	17545	14.6.2023	48.552,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc la vag.calatori 2176-975-9	Exploatare	Anghel Catalina	60	13.8.2023	16.6.2023	48.552,00					0	48.552,00
151	1873	14.6.2023	17546	14.6.2023	41.412,00	Ateliere Grivita	c/val serv.inloc.piese la vag.2176-975-9	Exploatare	Anghel Catalina	60	13.8.2023	16.6.2023	41.412,00					0	41.412,00
152	1874	14.6.2023	17547	14.6.2023	15.083,01	Ateliere Grivita	c/val serv.inloc.piese la vag.2176-975-9	Exploatare	Anghel Catalina	60	13.8.2023	16.6.2023	15.083,01					0	15.083,01
153	1875	14.6.2023	36780	31.5.2023	1.484,95	CPPI	c/val circuite	Exploatare	Visan Petruta Ibadula	30	30.6.2023	15.6.2023	1.484,95	OP	545	3.7.2023	1.484,95	3	0,00
154	1876	14.6.2023	3811114681	12.6.2023	450,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	12.6.2023	15.6.2023	450,00					0	450,00

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155	1877	14.6.2023	3811114682	12.6.2023	29.700,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	12.6.2023	15.6.2023	29.700,00					0	29.700,00
156	1878	14.6.2023	3811114683	12.6.2023	5.462.160,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	12.6.2023	15.6.2023	5.462.160,00					0	5.462.160,00
157	1879	14.6.2023	6301568991	12.6.2023	167.227,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.8.2023	15.6.2023	167.227,15					0	167.227,15
158	1880	14.6.2023	6301569694	13.6.2023	-964,21	Rompetrol	c/val dif.la fact.6301568991	Exploatare	Constantin Alexandru Cristian	0	13.6.2023	15.6.2023	-964,21					0	-964,21
159	1881	14.6.2023	6301569597	13.6.2023	167.187,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2023	15.6.2023	167.187,27					0	167.187,27
160	1882	14.6.2023	6301569904	13.6.2023	-1.635,83	Rompetrol	c/val dif.la fact.6301569597	Exploatare	Constantin Alexandru Cristian	0	13.6.2023	15.6.2023	-1.635,83					0	-1.635,83
161	1883	14.6.2023	6301569684	13.6.2023	167.027,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2023	15.6.2023	167.027,66					0	167.027,66
162	1884	14.6.2023	6301569585	13.6.2023	166.987,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2023	15.6.2023	166.987,77					0	166.987,77
163	1885	14.6.2023	6301569618	13.6.2023	167.014,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2023	15.6.2023	167.014,37					0	167.014,37
164	1886	14.6.2023	6301570250	14.6.2023	-804,62	Rompetrol	c/val dif.la fcat.6301569618	Exploatare	Constantin Alexandru Cristian	0	14.6.2023	15.6.2023	-804,62					0	-804,62
165	1887	14.6.2023	6301569635	13.6.2023	100.191,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2023	15.6.2023	100.191,34					0	100.191,34
166	1888	14.6.2023	6301570344	14.6.2023	86,44	Rompetrol	c/val dif.la fact.6301569635	Exploatare	Constantin Alexandru Cristian	60	13.8.2023	15.6.2023	86,44					0	86,44
167	1889	14.6.2023	6301569543	13.6.2023	166.947,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2023	15.6.2023	166.947,87					0	166.947,87
168	1890	14.6.2023	6301570362	14.6.2023	-438,88	Rompetrol	c/val dif.la fact.6301569543	Exploatare	Constantin Alexandru Cristian	0	14.6.2023	15.6.2023	-438,88					0	-438,88
169	1891	14.6.2023	46743	31.5.2023	42.722,26	GEI Palat	c/val apa canalizare,energie el.,paza	Exploatare	Stan Alexandru Gabriel	30	30.6.2023	15.6.2023	42.722,26	OP	547	3.7.2023	42.722,26	3	0,00
170	1892	15.6.2023	1987	14.6.2023	21.420,00	BDO TAX	c/val serv.intocmire Dosar preturi de transfer anul 2022	Exploatare	Ciurtin Livia	60	13.8.2023	16.6.2023	21.420,00	OP	694	11.8.2023	21.420,00	0	0,00
171	1893	15.6.2023	187268	8.6.2023	463.910,13	Orange	c/val achizitie servere HPE	Exploatare	Pislaru Cristian	60	7.8.2023	16.6.2023	463.910,13					0	463.910,13
172	1894	15.6.2023	23882	13.6.2023	286,44	Transferoviar	c/val abonament metropolitan mai 2023	Exploatare	Perin Beatrice	13	26.6.2023	16.6.2023	286,44	OP	522	27.6.2023	286,44	1	0,00
173	1895	16.6.2023	13968546	9.6.2023	263,91	RDS-RCS	c/val abonamente si trafic suplimentar mai 2023	Exploatare	Pislaru Cristian	60	8.8.2023	16.6.2023	263,91	OP	575	10.7.2023	263,91	0	0,00
174	1896	16.6.2023	30002431	15.6.2023	1.770,59	Electroputere VFU	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	14.8.2023	20.6.2023	1.770,59					0	1.770,59
175	1897	16.6.2023	30002432	15.6.2023	398.798,09	Electroputere VFU	c/val serv.rep.tip RP lag.cal 50533616 041-9	Exploatare	Anghel Catalina	60	14.8.2023	20.6.2023	398.798,09					0	398.798,09
176	1898	16.6.2023	30002433	15.6.2023	446.084,50	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2616 105-4	Exploatare	Anghel Catalina	60	14.8.2023	20.6.2023	446.084,50					0	446.084,50
177	1899	19.6.2023	249102566676	14.6.2023	6.199,30	Dante International	c/val SSD Kingstone A 400	Exploatare	Pislaru Cristian	30	14.7.2023	20.6.2023	6.199,30					0	6.199,30
178	1900	19.6.2023	1650	15.6.2023	8.866,59	Informatica	c/val serv.de informatica mai 2023	Exploatare	Pislaru Cristian	60	14.8.2023	21.6.2023	8.866,59	OP	749	22.8.2023	8.866,59	8	0,00
179	1901	19.6.2023	1651	15.6.2023	90.798,07	Informatica	c/val serv.de informatica mai 2023	Exploatare	Pislaru Cristian	60	14.8.2023	21.6.2023	90.798,07	OP	749	22.8.2023	90.798,07	8	0,00
180	1902	19.6.2023	1652	15.6.2023	1.086,24	Informatica	c/val serv.de informatica mai 2023	Exploatare	Pislaru Cristian	60	14.8.2023	21.6.2023	1.086,24	OP	749	22.8.2023	1.086,24	8	0,00
181	1903	19.6.2023	1653	15.6.2023	11.200,16	Informatica	c/val serv.de informatica mai 2023	Exploatare	Pislaru Cristian	60	14.8.2023	21.6.2023	11.200,16	OP	749	22.8.2023	11.200,16	8	0,00
182	1904	19.6.2023	1654	15.6.2023	498.884,65	Informatica	c/val serv.de retea software xsell	Exploatare	Puiu Valentin	60	14.8.2023	21.6.2023	498.884,65	OP	749	22.8.2023	498.884,65	8	0,00
183	1905	19.6.2023	6301570297	14.6.2023	100.104,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2023	19.6.2023	100.104,88					0	100.104,88
184	1906	19.6.2023	6301570494	14.6.2023	172,90	Rompetrol	c/val dif.la fact.6301570297	Exploatare	Constantin Alexandru Cristian	60	13.8.2023	19.6.2023	172,90					0	172,90

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185	1907	19.6.2023	6301570872	15.6.2023	167.087,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2023	19.6.2023	167.087,52					0	167.087,52
186	1908	19.6.2023	6301571519	16.6.2023	-844,52	Rompetrol	c/val dif.la fact.6301570872	Exploatare	Constantin Alexandru Cristian	0	16.6.2023	19.6.2023	-844,52					0	-844,52
187	1909	19.6.2023	6301571281	16.6.2023	166.781,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2023	19.6.2023	166.781,63					0	166.781,63
188	1910	19.6.2023	6301571520	16.6.2023	-272,64	Rompetrol	c/val dif.la fact.6301571281	Exploatare	Constantin Alexandru Cristian	0	16.6.2023	19.6.2023	-272,64					0	-272,64
189	1911	19.6.2023	6301570710	15.6.2023	167.539,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2023	19.6.2023	167.539,70					0	167.539,70
190	1912	19.6.2023	6301571439	16.6.2023	-897,71	Rompetrol	c/val dif.la fact.6301570710	Exploatare	Constantin Alexandru Cristian	0	16.6.2023	19.6.2023	-897,71					0	-897,71
191	1913	19.6.2023	6301570771	15.6.2023	166.841,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2023	19.6.2023	166.841,47					0	166.841,47
192	1914	19.6.2023	6301571437	16.6.2023	-997,46	Rompetrol	c/val dif.la fact.6301570771	Exploatare	Constantin Alexandru Cristian	0	16.6.2023	19.6.2023	-997,46					0	-997,46
193	1915	19.6.2023	6301570903	15.6.2023	167.080,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2023	19.6.2023	167.080,87					0	167.080,87
194	1916	19.6.2023	6301571438	16.6.2023	-571,88	Rompetrol	c/val dif.la fact.6301570903	Exploatare	Constantin Alexandru Cristian	0	16.6.2023	19.6.2023	-571,88					0	-571,88
195	1917	19.6.2023	6301570737	15.6.2023	110.571,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2023	19.6.2023	110.571,54					0	110.571,54
196	1918	19.6.2023	6301571436	16.6.2023	-53,19	Rompetrol	c/val dif.la fact.6301570737	Exploatare	Constantin Alexandru Cristian	0	16.6.2023	19.6.2023	-53,19					0	-53,19
197	1919	19.6.2023	6301570707	15.6.2023	167.187,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2023	19.6.2023	167.187,27					0	167.187,27
198	1920	19.6.2023	6301570853	15.6.2023	166.907,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2023	19.6.2023	166.907,97					0	166.907,97
199	1921	19.6.2023	6301570987	15.6.2023	167.001,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2023	19.6.2023	167.001,07					0	167.001,07
200	1922	19.6.2023	6301570692	15.6.2023	167.114,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2023	19.6.2023	167.114,12					0	167.114,12
201	1923	19.6.2023	6301570876	15.6.2023	192,84	Rompetrol	c/val dif.la fact.6301570692	Exploatare	Constantin Alexandru Cristian	60	14.8.2023	19.6.2023	192,84					0	192,84
202	1924	19.6.2023	6301570687	15.6.2023	167.353,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2023	19.6.2023	167.353,51					0	167.353,51
203	1925	19.6.2023	6301571017	15.6.2023	-1.742,23	Rompetrol	c/val dif.la fact.6301570687	Exploatare	Constantin Alexandru Cristian	0	15.6.2023	19.6.2023	-1.742,23					0	-1.742,23
204	1926	19.6.2023	6301570683	15.6.2023	166.994,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2023	19.6.2023	166.994,41					0	166.994,41
205	1927	19.6.2023	6301571016	15.6.2023	-518,67	Rompetrol	c/val dif.la fact.6301570683	Exploatare	Constantin Alexandru Cristian	0	15.6.2023	19.6.2023	-518,67					0	-518,67
206	1928	19.6.2023	10000237	16.6.2023	2.067.684,50	Electroputere VFU	c/val serv.de revizie tip R9 la automotor Desiro SR 20 D	Exploatare	Oblu Adrian	60	15.8.2023	21.6.2023	2.067.684,50					0	2.067.684,50
207	1929	19.6.2023	10000238	16.6.2023	542.175,77	Electroputere VFU	c/val serv.de rep.constatate in prez.rec.CFR la automotor Desiro	Exploatare	Oblu Adrian	60	15.8.2023	21.6.2023	542.175,77					0	542.175,77
208	1930	19.6.2023	10000239	16.6.2023	758.776,61	Electroputere VFU	c/val serv.de rep.constatate in prez.rec.CFR la automotor Desiro	Exploatare	Oblu Adrian	60	15.8.2023	21.6.2023	758.776,61					0	758.776,61
209	1931	19.6.2023	6098	12.6.2023	1.556,00	STB	c/val titluri de calatorie mai 2023	Exploatare	Vasilescu Cerasela Mihaela	13	25.6.2023	20.6.2023	1.556,00	OP	549	3.7.2023	1.556,00	8	0,00
210	1932	19.6.2023	6301571500	16.6.2023	66.769,84	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.8.2023	19.6.2023	66.769,84					0	66.769,84
211	1933	19.6.2023	6301572002	19.6.2023	-538,63	Rompetrol	c/val dif.la fact.6301571500	Exploatare	Stan Vasilica	0	19.6.2023	19.6.2023	-538,63					0	-538,63
212	1934	19.6.2023	6301571245	16.6.2023	167.007,72	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.8.2023	19.6.2023	167.007,72					0	167.007,72
213	1935	19.6.2023	6301572001	19.6.2023	-585,17	Rompetrol	c/val dif.la fact.6301571245	Exploatare	Stan Vasilica	0	19.6.2023	19.6.2023	-585,17					0	-585,17
214	1936	19.6.2023	6301571994	19.6.2023	66.823,03	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	18.8.2023	19.6.2023	66.823,03					0	66.823,03

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
215	1937	19.6.2023	6301572178	19.6.2023	-458,83	Rompetrol	c/val dif.la fact.6301571994	Exploatare	Stan Vasilica	0	19.6.2023	19.6.2023	-458,83					0	-458,83
216	1938	19.6.2023	17552	19.6.2023	123.760,00	Ateliere Grivita	c/val RP vag. 61534031-027-0	Exploatare	Anghel Catalina	60	18.8.2023	20.6.2023	123.760,00					0	123.760,00
217	1939	19.6.2023	17553	19.6.2023	38.860,64	Ateliere Grivita	c/val setrv.reb.roti la vag.cuseta 4031-027-0	Exploatare	Anghel Catalina	60	18.8.2023	20.6.2023	38.860,64					0	38.860,64
218	1940	19.6.2023	17554	19.6.2023	33.192,43	Ateliere Grivita	c/val serv.inloc.piese la vag.cuseta 4031-027-0	Exploatare	Anghel Catalina	60	18.8.2023	20.6.2023	33.192,43					0	33.192,43
219	1941	19.6.2023	17555	19.6.2023	141.848,00	Ateliere Grivita	c/val rtg.vag.61531091-006-7	Exploatare	Anghel Catalina	60	18.8.2023	20.6.2023	141.848,00					0	141.848,00
220	1942	19.6.2023	17556	19.6.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 1091-006-7	Exploatare	Anghel Catalina	60	18.8.2023	20.6.2023	52.360,00					0	52.360,00
221	1943	19.6.2023	17557	19.6.2023	72.209,20	Ateliere Grivita	c/val serv.inloc.piese la vag.1091-006-7	Exploatare	Anghel Catalina	60	18.8.2023	20.6.2023	72.209,20					0	72.209,20
222	1944	19.6.2023	14639395	14.6.2023	0,00	Vodafone	c/val Ipad cellular 258 GB	Exploatare	Stan Alexandru Gabriel	0	14.6.2023	20.6.2023	0,00					0	0,00
223	1945	20.6.2023	1656	20.6.2023	457,73	Informatica	c/val serv.de informatica dif.la fact.1653/15.06.2023	Exploatare	Pislaru Cristian	60	19.8.2023	21.6.2023	457,73					0	457,73
224	1946	20.6.2023	105056	13.6.2023	11.673,90	SCRL BRASOV	c/val var.V1,V2,V3,V4-rep.osii	Exploatare	Mihai Marian	30	13.7.2023	23.6.2023	11.673,90					0	11.673,90
225	1947	20.6.2023	13575	13.6.2023	6.982,92	World of Beer	c/val bauturi bavaria 5% 33 cl	Exploatare	Preda Sorin Ionut	14	27.6.2023	20.6.2023	6.982,92					0	6.982,92
226	1948	20.6.2023	317560	9.6.2023	2.040,00	Sedona	c/val serv.mentenanta comunicatie la server ANAF	Exploatare	Preda Sorin Ionut	14	23.6.2023	20.6.2023	2.040,00					0	2.040,00
227	1949	20.6.2023	14884	7.6.2023	2.335,49	Drift Serv	c/val servicii auto +piese - B 79 WYT	Exploatare	Duminica Gabriela Carolina	29	6.7.2023	20.6.2023	2.335,49	OP	630	20.7.2023	2.335,49	14	0,00
228	1950	20.6.2023	14889	8.6.2023	119,00	Drift Serv	c/val inloc.anvelope B 79 JTL	Exploatare	Duminica Gabriela Carolina	30	8.7.2023	20.6.2023	119,00	OP	630	20.7.2023	119,00	12	0,00
229	1951	21.6.2023	25625	20.6.2023	8.099,97	GEI Palat	c/val inchiriere loc parcare iunie 2023	Exploatare	Stan Alexandru Gabriel	40	30.7.2023	21.6.2023	8.099,97	OP	671	31.7.2023	8.099,97	1	0,00
230	1952	21.6.2023	25698	20.6.2023	86.251,14	GEI Palat	c/val chirie luna iunie 2023	Exploatare	Stan Alexandru Gabriel	60	19.8.2023	21.6.2023	86.251,14	OP	742	18.8.2023	86.251,14	0	0,00
231	1953	21.6.2023	6301571284	16.6.2023	166.941,22	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.8.2023	21.6.2023	166.941,22					0	166.941,22
232	1954	21.6.2023	6301571940	19.6.2023	53.370,66	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	18.8.2023	21.6.2023	53.370,66					0	53.370,66
233	1955	21.6.2023	6301571551	16.6.2023	166.954,52	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.8.2023	21.6.2023	166.954,52					0	166.954,52
234	1956	21.6.2023	6301572757	20.6.2023	-844,52	Rompetrol	c/val dif.la fact.6301571551	Exploatare	Stan Vasilica	0	20.6.2023	21.6.2023	-844,52					0	-844,52
235	1957	21.6.2023	14867	31.5.2023	1.394,68	Drift Serv	c/val inlocuire anvelope B 72 YLK	Exploatare	Stan Alexandru Gabriel	60	30.7.2023	21.6.2023	1.394,68	OP	630	20.7.2023	1.394,68	0	0,00
236	1958	21.6.2023	14868	31.5.2023	1.394,87	Drift Serv	c/val inlocuire anvelope B 72 YLD	Exploatare	Stan Alexandru Gabriel	60	30.7.2023	21.6.2023	1.394,87	OP	630	20.7.2023	1.394,87	0	0,00
237	1959	21.6.2023	1959	20.6.2023	46.849,30	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	20.7.2023	21.6.2023	46.849,30					0	46.849,30
238	1960	21.6.2023	1960	20.6.2023	-2.119,08	Rompetrol	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	20.6.2023	21.6.2023	-2.119,08					0	-2.119,08
239	1961	22.6.2023	14644726	20.6.2023	0,00	Vodafone	c/val Nokia 225 Negru 4G	Exploatare	Stan Alexandru Gabriel	0	20.6.2023	23.6.2023	0,00					0	0,00
240	1962	22.6.2023	10992683	21.6.2023	277,95	Cumpana	c/val apa 19 L	Exploatare	Stan Alexandru Gabriel	30	21.7.2023	23.6.2023	277,95					0	277,95
241	1963	22.6.2023	105057	15.6.2023	10.210,20	SCRL BRASOV	c/val var.V1,V2,V3,V4-rep.osii	Exploatare	Mihai Marian	30	15.7.2023	26.6.2023	10.210,20					0	10.210,20
242	1964	22.6.2023	105059	21.6.2023	13.623.121,36	SCRL BRASOV	c/val efectuare intretinere	Exploatare	Mihai Marian	30	21.7.2023	4.7.2023	13.623.121,36					0	13.623.121,36
243	1965	22.6.2023	100043166	13.6.2023	23.800.000,00	Cncfr	c/val TUI preliminat iunie 2023	Exploatare	Moroeanu Iulia	35	18.7.2023	23.6.2023	23.800.000,00					0	23.800.000,00
244	1966	22.6.2023	30002436	21.6.2023	3.442,24	Electroputere VFU	c/val serv.inloc.piese la vag.cal.6153 1090 104-1	Exploatare	Anghel Catalina	60	20.8.2023	28.6.2023	3.442,24					0	3.442,24

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245	1967	22.6.2023	30002437	21.6.2023	526.364,03	Electroputere VFU	c/val serv.rep.planif.tip RP I avag.cal.5053 3616 022-9	Exploatare	Anghel Catalina	60	20.8.2023	28.6.2023	526.364,03					0	526.364,03
246	1968	22.6.2023	30002438	21.6.2023	-266,93	Electroputere VFU	c/val se storneaza din fact.30002437/21.06.2023	Exploatare	Anghel Catalina	0	21.6.2023	28.6.2023	-266,93					0	-266,93
247	1969	22.6.2023	30002439	21.6.2023	420.248,66	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2616 106-2	Exploatare	Anghel Catalina	60	20.8.2023	28.6.2023	420.248,66					0	420.248,66
248	1970	23.6.2023	13968541	9.6.2023	6.015,41	RDS-RCS	c/val abonamente si trafic suplimentar mai 2023	Exploatare	Pislaru Cristian	60	8.8.2023	23.6.2023	6.015,41	OP	685	8.8.2023	6.015,41	0	0,00
249	1971	23.6.2023	017474054	7.6.2023	70.449,14	Orange	c/val abonament lunar voce 06.05.-05.06.2023	Exploatare	Puiu Valentin	60	6.8.2023	23.6.2023	70.449,14	OP	751	22.8.2023	70.449,14	16	0,00
250	1972	23.6.2023	018213435	14.6.2023	-26,00	Orange	c/val corectie fact.017474054/07.06.2023	Exploatare	Puiu Valentin	0	14.6.2023	23.6.2023	-26,00	OP	751	22.8.2023	-26,00	69	0,00
251	1973	23.6.2023	7909	20.6.2023	159.119,13	Agifer	c/val aplicare tarif mai 2023	Exploatare	Moroeanu Iulia	60	19.8.2023	23.6.2023	159.119,13	OP	745	22.8.2023	159.119,13	3	0,00
252	1974	23.6.2023	6301574092	22.6.2023	98.518,77	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	21.8.2023	26.6.2023	98.518,77					0	98.518,77
253	1975	23.6.2023	6301574265	22.6.2023	-379,47	Rompetrol	c/val dif.la fact.6301574092	Exploatare	Stan Vasilica	0	22.6.2023	26.6.2023	-379,47					0	-379,47
254	1976	23.6.2023	6301573887	22.6.2023	164.638,49	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	21.8.2023	26.6.2023	164.638,49					0	164.638,49
255	1977	23.6.2023	6301574686	23.6.2023	-1.400,12	Rompetrol	c/val dif.la fact.6301573887	Exploatare	Stan Vasilica	0	23.6.2023	26.6.2023	-1.400,12					0	-1.400,12
256	1978	23.6.2023	6301574168	22.6.2023	164.337,52	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	21.8.2023	26.6.2023	164.337,52					0	164.337,52
257	1979	26.6.2023	23000325	23.6.2023	940.100,00	Reloc SA	c/val serv.revizie R7 la automotoare Desiro SR 20D Power pack	Exploatare	Oblu Adrian	60	22.8.2023	4.7.2023	940.100,00					0	940.100,00
258	1980	26.6.2023	23000326	23.6.2023	115.453,80	Reloc SA	c/val serv.de rep.suplim.pt.grupuri Power pack	Exploatare	Oblu Adrian	60	22.8.2023	4.7.2023	115.453,80					0	115.453,80
259	1981	26.6.2023	23000327	23.6.2023	609.216,76	Reloc SA	c/val rep.const.pt.grupuri Power pack	Exploatare	Oblu Adrian	60	22.8.2023	5.7.2023	609.216,76					0	609.216,76
260	1982	26.6.2023	100043202	16.6.2023	125.168,49	Cncfr	c/val penalitati TUI 2023	Exploatare	Gheorghe Gheorghita	0	16.6.2023	26.6.2023	125.168,49	OC	3198	21.6.2023	839,53	5	124.328,96
261	1982	26.6.2023	100043202	16.6.2023	125.168,49	Cncfr	c/val penalitati TUI 2023	Exploatare	Gheorghe Gheorghita	0	16.6.2023	26.6.2023	125.168,49	OC	4347	13.7.2023	124.328,96	27	0,00
262	1983	26.6.2023	100043203	16.6.2023	64.525,93	Cncfr	c/val penalitati NONTUI 2022	Exploatare	Gheorghe Gheorghita	0	16.6.2023	26.6.2023	64.525,93	OC	4347	13.7.2023	64.525,93	27	0,00
263	1984	26.6.2023	100043204	16.6.2023	55.426,55	Cncfr	c/val penalitati NONTUI 2023	Exploatare	Gheorghe Gheorghita	0	16.6.2023	26.6.2023	55.426,55	OC	4347	13.7.2023	55.426,55	27	0,00
264	1985	26.6.2023	6301574183	22.6.2023	164.095,45	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	21.8.2023	26.6.2023	164.095,45					0	164.095,45
265	1986	26.6.2023	6301574655	22.6.2023	98.518,77	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	21.8.2023	26.6.2023	98.518,77					0	98.518,77
266	1987	26.6.2023	6301574823	23.6.2023	-1.033,73	Rompetrol	c/val dif.la fact.6301574655	Exploatare	Stan Vasilica	0	23.6.2023	26.6.2023	-1.033,73					0	-1.033,73
267	1988	26.6.2023	6301574817	23.6.2023	164.422,59	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2023	26.6.2023	164.422,59					0	164.422,59
268	1989	26.6.2023	6301574843	23.6.2023	164.599,23	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2023	26.6.2023	164.599,23					0	164.599,23
269	1990	26.6.2023	6301574687	23.6.2023	98.459,89	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2023	26.6.2023	98.459,89					0	98.459,89
270	1991	26.6.2023	6301575464	26.6.2023	-189,73	Rompetrol	c/val dif.la fact.6301574687	Exploatare	Stan Vasilica	0	26.6.2023	26.6.2023	-189,73					0	-189,73
271	1992	26.6.2023	9240	19.6.2023	101,64	DDD Nord	c/val servicii dezinsectie,deratizare	Exploatare	Preda Sorin Ionut	60	18.8.2023	26.6.2023	101,64	OP	740	18.8.2023	101,64	0	0,00
272	1993	26.6.2023	2333296	26.6.2023	3.521,55	Alka Trading	c/val napolitane	Exploatare	Preda Sorin Ionut	21	17.7.2023	29.6.2023	3.521,55					0	3.521,55
273	1994	26.6.2023	47896	23.6.2023	108.944,50	Amerilex	c/val serv.int.prot.suport si mentenanta de spec.pt.echip.critice din arh.centrala a sos	Exploatare	Puiu Valentin	60	22.8.2023	26.6.2023	108.944,50	OP	746	22.8.2023	108.944,50	0	0,00
274	1995	27.6.2023	105058	20.6.2023	10.852,80	SCRL BRASOV	c/val var.V2,V3,V5-rep.osii	Exploatare	Mihai Marian	30	20.7.2023	28.6.2023	10.852,80					0	10.852,80

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275	1996	27.6.2023	17562	27.6.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.61532176-029-5	Exploatare	Anghel Catalina	60	26.8.2023	28.6.2023	136.731,00					0	136.731,00
276	1997	27.6.2023	17563	27.6.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.2176-029-5	Exploatare	Anghel Catalina	60	26.8.2023	28.6.2023	52.360,00					0	52.360,00
277	1998	27.6.2023	17564	27.6.2023	9.329,60	Ateliere Grivita	c/val serv.inloc.coroana disc de frana la vag.2176-029-5	Exploatare	Anghel Catalina	60	26.8.2023	28.6.2023	9.329,60					0	9.329,60
278	1999	27.6.2023	17565	27.6.2023	16.664,76	Ateliere Grivita	c/val serv.inloc.piese la vag.2176-029-5	Exploatare	Anghel Catalina	60	26.8.2023	28.6.2023	16.664,76					0	16.664,76
279	2000	27.6.2023	17566	27.6.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.61532186-041-8	Exploatare	Anghel Catalina	60	26.8.2023	28.6.2023	136.731,00					0	136.731,00
280	2001	27.6.2023	17567	27.6.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc la vag. 2186-041-8	Exploatare	Anghel Catalina	60	26.8.2023	28.6.2023	52.360,00					0	52.360,00
281	2002	27.6.2023	17568	27.6.2023	52.520,65	Ateliere Grivita	c/val serv.inloc.piese la vag.2186-041-8	Exploatare	Anghel Catalina	60	26.8.2023	28.6.2023	52.520,65					0	52.520,65
282	2003	27.6.2023	17569	27.6.2023	119.595,00	Ateliere Grivita	c/val rtg.vag.61532176-973-4	Exploatare	Anghel Catalina	60	26.8.2023	28.6.2023	119.595,00					0	119.595,00
283	2004	27.6.2023	17570	27.6.2023	48.552,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc la vag.cal.2176-973-4	Exploatare	Anghel Catalina	60	26.8.2023	28.6.2023	48.552,00					0	48.552,00
284	2005	27.6.2023	17571	27.6.2023	41.412,00	Ateliere Grivita	c/val serv.inloc.coroana disc de frana din 2 buc. la vag.2176-973-4	Exploatare	Anghel Catalina	60	26.8.2023	28.6.2023	41.412,00					0	41.412,00
285	2006	27.6.2023	17573	27.6.2023	123.760,00	Ateliere Grivita	c/val RP vag.61534031-017-1	Exploatare	Anghel Catalina	60	26.8.2023	28.6.2023	123.760,00					0	123.760,00
286	2007	27.6.2023	17574	27.6.2023	38.860,64	Ateliere Grivita	c/val serv.reb.roti la vag.cuseta 4031-017-1	Exploatare	Anghel Catalina	60	26.8.2023	28.6.2023	38.860,64					0	38.860,64
287	2008	27.6.2023	17575	27.6.2023	27.928,92	Ateliere Grivita	c/val. Serv.inloc.piese la vag.cuseta 4031-017-1	Exploatare	Anghel Catalina	60	26.8.2023	28.6.2023	27.928,92					0	27.928,92
288	2009	27.6.2023	17576	27.6.2023	133.280,00	Ateliere Grivita	c/val rtg.vag.61538987-008-5	Exploatare	Anghel Catalina	60	26.8.2023	28.6.2023	133.280,00					0	133.280,00
289	2010	27.6.2023	17577	27.6.2023	71.038,24	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.8987-008-5	Exploatare	Anghel Catalina	60	26.8.2023	28.6.2023	71.038,24					0	71.038,24
290	2011	27.6.2023	17578	27.6.2023	36.233,50	Ateliere Grivita	c/val serv.inloc.coroana disc de frana din 2 buc. la vag.cal.8987-008-5	Exploatare	Anghel Catalina	60	26.8.2023	28.6.2023	36.233,50					0	36.233,50
291	2012	27.6.2023	17579	27.6.2023	96.185,51	Ateliere Grivita	c/val serv.inloc.piese la vag.8987-008-5	Exploatare	Anghel Catalina	60	26.8.2023	28.6.2023	96.185,51					0	96.185,51
292	2013	27.6.2023	17580	27.6.2023	141.848,00	Ateliere Grivita	c/val rtg.vag.61531091-007-5	Exploatare	Anghel Catalina	60	26.8.2023	4.7.2023	141.848,00					0	141.848,00
293	2014	27.6.2023	17581	27.6.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 1091-007-5	Exploatare	Anghel Catalina	60	26.8.2023	28.6.2023	52.360,00					0	52.360,00
294	2015	27.6.2023	17582	27.6.2023	69.590,01	Ateliere Grivita	c/val serv.inloc.piese la vag.1091-007-5	Exploatare	Anghel Catalina	60	26.8.2023	28.6.2023	69.590,01					0	69.590,01
295	2016	27.6.2023	17572	27.6.2023	16.067,14	Ateliere Grivita	c/val serv.inloc.piese la vag.2176-973-4	Exploatare	Anghel Catalina	60	26.8.2023	28.6.2023	16.067,14					0	16.067,14
296	2017	27.6.2023	6301574724	23.6.2023	322.289,46	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2023	28.6.2023	322.289,46					0	322.289,46
297	2018	27.6.2023	6301575666	26.6.2023	-2.571,24	Rompetrol	c/val dif.la fact.6301574724	Exploatare	Stan Vasilica	0	26.6.2023	28.6.2023	-2.571,24					0	-2.571,24
298	2019	27.6.2023	6301574205	22.6.2023	164.285,19	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	21.8.2023	28.6.2023	164.285,19					0	164.285,19
299	2020	27.6.2023	100043208	21.6.2023	2.170.067,21	Cncfr	c/val NONTUI anexe aprilie 2023	Exploatare	Moroeanu Iulia	35	26.7.2023	28.6.2023	2.170.067,21	OC	61565	12.7.2023	2.170.067,21	0	0,00
300	2021	27.6.2023	100043209	21.6.2023	2.281.764,18	Cncfr	c/val NONTUI anexe mai 2023	Exploatare	Moroeanu Iulia	35	26.7.2023	28.6.2023	2.281.764,18	OC	61565	12.7.2023	2.281.764,18	0	0,00
301	2022	27.6.2023	100043242	21.6.2023	27.145.476,83	Cncfr	c/val TUI regularizare mai 2023	Exploatare	Moroeanu Iulia	35	26.7.2023	28.6.2023	27.145.476,83					0	27.145.476,83
302	2023	27.6.2023	100043275	23.6.2023	16.523,00	Cncfr	c/val trase comandate	Exploatare	Moroeanu Iulia	35	28.7.2023	28.6.2023	16.523,00	OC	61565	12.7.2023	16.523,00	0	0,00
303	2024	28.6.2023	6301575932	27.6.2023	164.703,91	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	26.8.2023	29.6.2023	164.703,91					0	164.703,91
304	2025	28.6.2023	6301576167	27.6.2023	-1.354,33	Rompetrol	c/val dif.la fact.6301575932	Exploatare	Stan Vasilica	0	27.6.2023	29.6.2023	-1.354,33					0	-1.354,33

Nr. Crt	Registratura		Factura				Detalii 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
305	2026	29.6.2023	7304702	28.6.2023	2.823.703,40	Remarul 16 Februarie	c/val serv.rep.tip RG la vag.calatori 5053 2049 091-3	Investitii	Anghel Catalina	60	27.8.2023	4.7.2023	2.823.703,40					0	2.823.703,40
306	2027	29.6.2023	30002441	28.6.2023	330.247,54	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.calatori 5053 2616 018-9	Exploatare	Anghel Catalina	60	27.8.2023	5.7.2023	330.247,54					0	330.247,54
307	2028	29.6.2023	30002442	28.6.2023	428.216,77	Electroputere VFU	c/val serv.rep.tip RP la vag.calatori 5053 2616 008-0	Exploatare	Anghel Catalina	60	27.8.2023	5.7.2023	428.216,77					0	428.216,77
308	2029	29.6.2023	6301575940	27.6.2023	98.813,19	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	26.8.2023	29.6.2023	98.813,19					0	98.813,19
309	2030	29.6.2023	6301576753	28.6.2023	-412,18	Rompetrol	c/val dif.la fact.6301575940	Exploatare	Stan Vasilica	0	28.6.2023	29.6.2023	-412,18					0	-412,18
310	2031	29.6.2023	6301576570	28.6.2023	98.440,26	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.8.2023	29.6.2023	98.440,26					0	98.440,26
311	2032	29.6.2023	6301576752	28.6.2023	-562,67	Rompetrol	c/val dif.la fact.6301576570	Exploatare	Stan Vasilica	0	28.6.2023	29.6.2023	-562,67					0	-562,67
312	2033	29.6.2023	6301576482	28.6.2023	164.344,07	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.8.2023	29.6.2023	164.344,07					0	164.344,07
313	2034	29.6.2023	6301575302	25.6.2023	1.629.681,59	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	24.8.2023	29.6.2023	1.629.681,59					0	1.629.681,59
314	2035	29.6.2023	6301577039	29.6.2023	-13.497,42	Rompetrol	c/val dif.la fact.6301575302	Exploatare	Stan Vasilica	0	29.6.2023	29.6.2023	-13.497,42					0	-13.497,42
315	2036	30.6.2023	7304708	29.6.2023	198.613,75	Remarul 16 Februarie	c/val serv.rep.planif.tip RP la vag.calatori 5053 2049 263-8	Exploatare	Anghel Catalina	60	28.8.2023	4.7.2023	198.613,75					0	198.613,75
316	2037	30.6.2023	25746	30.6.2023	67.453,21	GEI Palat	c/val prestari servicii iunie 2023	Exploatare	Stan Alexandru Gabriel	30	30.7.2023	4.7.2023	67.453,21	OP	671	31.7.2023	67.453,21	1	0,00
317	2038	30.6.2023	6301574930	23.6.2023	703.743,83	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2023	4.7.2023	703.743,83					0	703.743,83
318	2039	30.6.2023	6301576235	27.6.2023	164.173,96	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	26.8.2023	4.7.2023	164.173,96					0	164.173,96
319	2040	30.6.2023	6301576002	27.6.2023	164.095,45	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	26.8.2023	4.7.2023	164.095,45					0	164.095,45
320	2041	30.6.2023	6301577220	26.6.2023	736.136,34	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	25.8.2023	4.7.2023	736.136,34					0	736.136,34
321	2042	30.6.2023	6301577536	30.6.2023	3.421,79	Rompetrol	c/val dif.la fact.6301577220	Exploatare	Stan Vasilica	60	29.8.2023	4.7.2023	3.421,79					0	3.421,79
322	2043	30.6.2023	1660	30.6.2023	20.772,62	Informatica	c/val chirie P+2 si Data Center iunie 2023	Exploatare	Stan Alexandru Gabriel	30	30.7.2023	5.7.2023	20.772,62	OP	652	28.7.2023	20.772,62	0	0,00
1	2044	3.7.2023	202211920	1.7.2023	89,25	Centrul De Soft	c/val chirie si abonament flota GPS	Exploatare	Stan Alexandru Gabriel	30	31.7.2023	5.7.2023	89,25	OP	669	31.7.2023	89,25	0	0,00
2	2045	3.7.2023	6301577491	30.6.2023	98.505,69	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	30	30.7.2023	4.7.2023	98.505,69					0	98.505,69
3	2046	3.7.2023	6301577611	30.6.2023	-497,24	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	30.6.2023	4.7.2023	-497,24					0	-497,24
4	2047	3.7.2023	1189869	3.7.2023	3.018,47	Dinamica Impex	c/val alimente	Exploatare	Barbus Gheorghe Dorel	14	17.7.2023	5.7.2023	3.018,47					0	3.018,47
5	2048	3.7.2023	13677	28.6.2023	20.820,24	World of Beer	c/val bere 0,5 l	Exploatare	Barbus Gheorghe Dorel	14	12.7.2023	5.7.2023	20.820,24					0	20.820,24
6	2049	3.7.2023	10930	12.6.2023	3.101,53	Pluster Protect	c/val apa minerala 0,5 l	Exploatare	Barbus Gheorghe Dorel	30	12.7.2023	5.7.2023	3.101,53					0	3.101,53
7	2050	3.7.2023	10934	15.6.2023	3.101,53	Pluster Protect	c/val apa minerala 0,5 l	Exploatare	Barbus Gheorghe Dorel	30	15.7.2023	5.7.2023	3.101,53					0	3.101,53
8	2051	3.7.2023	10935	16.6.2023	6.203,06	Pluster Protect	c/val apa minerala 0,5 l	Exploatare	Barbus Gheorghe Dorel	30	16.7.2023	5.7.2023	6.203,06					0	6.203,06
9	2052	3.7.2023	3491753	28.6.2023	3.256,92	Target Media	c/val apa minerala 0,5 l	Exploatare	Barbus Gheorghe Dorel	30	28.7.2023	5.7.2023	3.256,92					0	3.256,92
10	2053	3.7.2023	6635	3.7.2023	691,39	Water Set	c/val chirie dozatoare apa iulie 2023	Exploatare	Stan Alexandru Gabriel	30	2.8.2023	5.7.2023	691,39	OP	680	7.8.2023	691,39	5	0,00
11	2054	4.7.2023	H2006961	30.6.2023	192,00	ONRC	c/val monitor oficial P IV	Exploatare	Neata Maria Magdalena	0	30.6.2023	5.7.2023	192,00	OP	2532	29.6.2023	192,00	0	0,00
12	2055	4.7.2023	H2006962	30.6.2023	256,00	ONRC	c/val monitor oficial P IV	Exploatare	Neata Maria Magdalena	0	30.6.2023	5.7.2023	256,00	OP	2531	29.6.2023	256,00	0	0,00

Nr. Crt	Registratura		Factura				Detalii 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
13	2056	4.7.2023	961199_23	28.6.2023	-9.000.860,67	Electrificare CFR	c/val energie electrica partial/ final aprilie 2023	Exploatare	Timis Bogdan	15	13.7.2023	5.7.2023	-9.000.860,67	OP	651	28.7.2023	-9.000.860,67	15	0,00
14	2057	4.7.2023	961198_23	28.6.2023	3.315,59	Electrificare CFR	c/val energie electrica partial/ final aprilie 2023	Exploatare	Niculcea Tudor	15	13.7.2023	5.7.2023	3.315,59	OP	651	28.7.2023	3.315,59	15	0,00
15	2058	4.7.2023	961138_23	27.6.2023	8.665.439,08	Electrificare CFR	c/val energie electrica partial mai 2023	Exploatare	Niculcea Tudor	15	12.7.2023	5.7.2023	8.665.439,08	OP	651	28.7.2023	8.665.439,08	16	0,00
16	2059	4.7.2023	202310592	27.6.2023	74,49	Telecomunicatii	c/val lucrari telecomunicatii	Exploatare	Pislaru Cristian	30	27.7.2023	10.7.2023	74,49	OP	653	28.7.2023	74,49	1	0,00
17	2060	4.7.2023	6301577372	29.6.2023	322.315,63	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	28.8.2023	5.7.2023	322.315,63					0	322.315,63
18	2061	4.7.2023	6301578277	3.7.2023	-26,17	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	3.7.2023	5.7.2023	-26,17					0	-26,17
19	2062	4.7.2023	6301577044	29.6.2023	164.501,09	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	28.8.2023	5.7.2023	164.501,09					0	164.501,09
20	2063	4.7.2023	6301577684	26.6.2023	1.397.333,52	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	25.8.2023	5.7.2023	1.397.333,52					0	1.397.333,52
21	2064	4.7.2023	6301578124	3.7.2023	164.533,80	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	1.9.2023	5.7.2023	164.533,80					0	164.533,80
22	2065	4.7.2023	64584	4.7.2023	952,00	GEI Palat	c/val servicii auto iunie 2023	Exploatare	Duminica Gabriela Carolina	58	31.8.2023	10.7.2023	952,00	OP	788	31.8.2023	952,00	0	0,00
23	2066	4.7.2023	17593	4.7.2023	119.595,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	2.9.2023	5.7.2023	119.595,00					0	119.595,00
24	2067	4.7.2023	17594	4.7.2023	48.552,00	Ateliere Grivita	c/val inlocuire roti monobloc vag	Exploatare	Anghel Catalina	60	2.9.2023	5.7.2023	48.552,00					0	48.552,00
25	2068	4.7.2023	17595	4.7.2023	25.228,00	Ateliere Grivita	c/val inlocuire disc frana vag	Exploatare	Anghel Catalina	60	2.9.2023	5.7.2023	25.228,00					0	25.228,00
26	2069	4.7.2023	17596	4.7.2023	24.514,00	Ateliere Grivita	c/val inlocuire osie - ax vag	Exploatare	Anghel Catalina	60	2.9.2023	5.7.2023	24.514,00					0	24.514,00
27	2070	4.7.2023	17597	4.7.2023	20.829,52	Ateliere Grivita	c/val rep/ inlocuire piese vag	Exploatare	Anghel Catalina	60	2.9.2023	5.7.2023	20.829,52					0	20.829,52
28	2071	4.7.2023	17598	4.7.2023	136.731,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	2.9.2023	5.7.2023	136.731,00					0	136.731,00
29	2072	4.7.2023	17599	4.7.2023	45.214,05	Ateliere Grivita	c/val inlocuire piese/ materiale rep vag	Exploatare	Anghel Catalina	60	2.9.2023	5.7.2023	45.214,05					0	45.214,05
30	2073	4.7.2023	17600	4.7.2023	123.760,00	Ateliere Grivita	c/val RP vag	Exploatare	Anghel Catalina	60	2.9.2023	5.7.2023	123.760,00					0	123.760,00
31	2074	4.7.2023	17601	4.7.2023	60.428,30	Ateliere Grivita	c/val reconditionari/ inloc piese rep vag	Exploatare	Anghel Catalina	60	2.9.2023	5.7.2023	60.428,30					0	60.428,30
32	2075	4.7.2023	17602	4.7.2023	132.090,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	2.9.2023	5.7.2023	132.090,00					0	132.090,00
33	2076	4.7.2023	17603	4.7.2023	79.385,57	Ateliere Grivita	c/val inlocuire roti monobloc vag	Exploatare	Anghel Catalina	60	2.9.2023	5.7.2023	79.385,57					0	79.385,57
34	2077	4.7.2023	17604	4.7.2023	80.503,82	Ateliere Grivita	c/val reconditionari/ inloc piese rep vag	Exploatare	Anghel Catalina	60	2.9.2023	5.7.2023	80.503,82					0	80.503,82
35	2078	4.7.2023	17605	4.7.2023	155.414,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	2.9.2023	5.7.2023	155.414,00					0	155.414,00
36	2079	4.7.2023	17606	4.7.2023	79.688,21	Ateliere Grivita	c/val inlocuire roti monobloc vag	Exploatare	Anghel Catalina	60	2.9.2023	5.7.2023	79.688,21					0	79.688,21
37	2080	4.7.2023	17607	4.7.2023	48.538,86	Ateliere Grivita	c/val inlocuire coroana disc fr vag	Exploatare	Anghel Catalina	60	2.9.2023	5.7.2023	48.538,86					0	48.538,86
38	2081	4.7.2023	17608	4.7.2023	154.782,35	Ateliere Grivita	c/val reconditionari/ inloc piese rep vag	Exploatare	Anghel Catalina	60	2.9.2023	5.7.2023	154.782,35					0	154.782,35
39	2082	4.7.2023	573559625	17.6.2023	9.076,20	Vodafone	c/val abonamente tel mobila	Exploatare	Stan Alexandru Gabriel	60	16.8.2023	5.7.2023	9.076,20	OP	773	28.8.2023	9.076,20	12	0,00
40	2083	4.7.2023	202313	4.7.2023	91.826,35	Rot Systems	c/val servicii intretinere RotSystem	Exploatare	Puiu Valentin	60	2.9.2023	10.7.2023	91.826,35	OP	800	4.9.2023	91.826,35	2	0,00
41	2084	4.7.2023	6301578285	26.6.2023	-1.397.333,52	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	26.6.2023	5.7.2023	-1.397.333,52					0	-1.397.333,52
42	2085	5.7.2023	2954	4.7.2023	99.962,00	Fia Integra	c/val serv.de implementare a gestionarii stocurilor -mai 2023	Exploatare	Nitu Daniel	60	2.9.2023	5.7.2023	99.962,00	OP	797	4.9.2023	99.962,00	2	0,00

Nr. Crt	Registratura		Factura				Detalii 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
43	2086	6.7.2023	724469	20.6.2023	29.512,00	Digisign	c/val certificat de server SSL	Exploatare	Pislaru Cristian	10	30.6.2023	10.7.2023	29.512,00	OP	741	18.8.2023	29.512,00	49	0,00
44	2087	6.7.2023	6301575616	25.6.2023	719.557,35	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	24.8.2023	6.7.2023	719.557,35					0	719.557,35
45	2088	6.7.2023	6301579188	4.7.2023	-1.177,67	Rompetrol	c/val dif.la fact.6301575616	Exploatare	Stan Vasilica	0	4.7.2023	6.7.2023	-1.177,67					0	-1.177,67
46	2089	6.7.2023	6301578104	3.7.2023	98.060,78	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	1.9.2023	6.7.2023	98.060,78					0	98.060,78
47	2090	6.7.2023	6301579459	4.7.2023	-837,45	Rompetrol	c/val dif.la fact.6301578104	Exploatare	Stan Vasilica	0	4.7.2023	6.7.2023	-837,45					0	-837,45
48	2091	6.7.2023	6301578852	4.7.2023	163.977,68	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	2.9.2023	6.7.2023	163.977,68					0	163.977,68
49	2092	6.7.2023	6301579783	5.7.2023	-457,98	Rompetrol	c/val dif.la fact.6301578852	Exploatare	Stan Vasilica	0	5.7.2023	6.7.2023	-457,98					0	-457,98
50	2093	6.7.2023	6301579770	5.7.2023	98.734,68	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	3.9.2023	6.7.2023	98.734,68					0	98.734,68
51	2094	6.7.2023	6301580055	5.7.2023	189,73	Rompetrol	c/val dif.la fact.6301579770	Exploatare	Stan Vasilica	60	3.9.2023	6.7.2023	189,73					0	189,73
52	2095	6.7.2023	6632844272	30.6.2023	31.393,07	Rompetrol	c/val benzina,motorina auto	Exploatare	Stan Alexandru Gabriel	30	30.7.2023	10.7.2023	31.393,07					0	31.393,07
53	2096	6.7.2023	6632858588	1.7.2023	-1.393,07	Rompetrol	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	1.7.2023	10.7.2023	-1.393,07					0	-1.393,07
54	2097	6.7.2023	105061	28.6.2023	397.683,72	SCRL BRASOV	c/val serv.rep.planif.tip RR la loc.3400kw modernizata	Exploatare	Oblu Adrian	30	28.7.2023	11.7.2023	397.683,72					0	397.683,72
55	2098	6.7.2023	105062	28.6.2023	7.141,19	SCRL BRASOV	c/val rebandajare osie LE,LDH,AM,Var V2 si var.V4-rep.osii	Exploatare	Mihai Marian	30	28.7.2023	10.7.2023	7.141,19					0	7.141,19
56	2099	6.7.2023	105063	28.6.2023	12.566,40	SCRL BRASOV	c/val var.VBII rep.osie,var.VBIII rep.osie	Exploatare	Mihai Marian	30	28.7.2023	10.7.2023	12.566,40					0	12.566,40
57	2100	6.7.2023	3493215	5.7.2023	16.850,40	Target Media	c/val bauturi alcoolice-bere	Exploatare	Barbus Gheorghe Dorel	30	4.8.2023	10.7.2023	16.850,40					0	16.850,40
58	2101	6.7.2023	8203260934	5.7.2023	19.597,08	Quadrant SRL	c/val bauturi racoritoare	Exploatare	Barbus Gheorghe Dorel	21	26.7.2023	10.7.2023	19.597,08					0	19.597,08
59	2102	6.7.2023	8203262415	6.7.2023	6.016,80	Quadrant SRL	c/val aqua carpatica 500 ml	Exploatare	Barbus Gheorghe Dorel	21	27.7.2023	10.7.2023	6.016,80					0	6.016,80
60	2103	7.7.2023	100045506	6.7.2023	2.328,18	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iulia	15	21.7.2023	11.7.2023	2.328,18	OP	633	21.7.2023	2.328,18	0	0,00
61	2104	7.7.2023	30002446	6.7.2023	345.529,88	Electroputere VFU	c/val serv.rep.planif.tip RTG la vag.calatori 6153 1090 009-2	Exploatare	Anghel Catalina	60	4.9.2023	13.7.2023	345.529,88					0	345.529,88
62	2105	7.7.2023	30002447	6.7.2023	-7.664,20	Electroputere VFU	c/val se storneaza din fact.30002446/06.07.2023	Exploatare	Anghel Catalina	0	6.7.2023	13.7.2023	-7.664,20					0	-7.664,20
63	2106	7.7.2023	30002448	6.7.2023	466.772,64	Electroputere VFU	c/val serv.de rep.planif.tip RP la vag.calatori 5053 2616 109-6	Exploatare	Anghel Catalina	60	4.9.2023	13.7.2023	466.772,64					0	466.772,64
64	2107	7.7.2023	6301575760	26.6.2023	946.350,74	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	25.8.2023	10.7.2023	946.350,74					0	946.350,74
65	2108	7.7.2023	6301580418	6.7.2023	-3.860,15	Rompetrol	c/val dif.la fact.6301575760	Exploatare	Stan Vasilica	0	6.7.2023	10.7.2023	-3.860,15					0	-3.860,15
66	2109	7.7.2023	6301574929	23.6.2023	2.545.262,37	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2023	10.7.2023	2.545.262,37					0	2.545.262,37
67	2110	7.7.2023	6301580423	6.7.2023	-8.361,46	Rompetrol	c/val dif.la fact.6301574929	Exploatare	Stan Vasilica	0	6.7.2023	10.7.2023	-8.361,46					0	-8.361,46
68	2111	7.7.2023	147320	29.6.2023	429,00	Anima Medical Services	c/val servicii medicale mai 2023	Exploatare	Nanu Lucica	60	28.8.2023	10.7.2023	429,00	OP	772	28.8.2023	429,00	0	0,00
69	2112	10.7.2023	2162	4.7.2023	26.061,00	Neoconsult	c/val servicii evaluare mat.rulant	Exploatare	Radulescu Mihaela	60	2.9.2023	11.7.2023	26.061,00	OP	798	4.9.2023	26.061,00	2	0,00
70	2113	10.7.2023	30001283	7.7.2023	48.505,46	Electroputere VFU	c/val serv.rep.osie 8660613	Exploatare	Mihai Marian	60	5.9.2023	14.7.2023	48.505,46					0	48.505,46
71	2114	10.7.2023	30001284	7.7.2023	64.260,46	Electroputere VFU	c/val serv.rep.osie 8660557	Exploatare	Mihai Marian	60	5.9.2023	14.7.2023	64.260,46					0	64.260,46
72	2115	10.7.2023	30001285	7.7.2023	46.108,51	Electroputere VFU	c/val serv.rep.osie BV 02945	Exploatare	Mihai Marian	60	5.9.2023	14.7.2023	46.108,51					0	46.108,51

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73	2116	10.7.2023	30001286	7.7.2023	41.704,58	Electroputere VFU	c/val serv.rep.osie 8760718	Exploatare	Mihai Marian	60	5.9.2023	14.7.2023	41.704,58					0	41.704,58
74	2117	10.7.2023	30001287	7.7.2023	27.546,19	Electroputere VFU	c/val serv.rep.osie 8860650	Exploatare	Mihai Marian	60	5.9.2023	14.7.2023	27.546,19					0	27.546,19
75	2118	10.7.2023	30001288	7.7.2023	27.546,19	Electroputere VFU	c/val serv.rep.osie 8860712	Exploatare	Mihai Marian	60	5.9.2023	14.7.2023	27.546,19					0	27.546,19
76	2119	10.7.2023	9157	7.7.2023	41.435,82	4PAY Systems Buc	c/val abonamente Eticheta alfanumerica,sms Bulk	Exploatare	Puiu Valentin	60	5.9.2023	11.7.2023	41.435,82	OP	810	5.9.2023	41.435,82	0	0,00
77	2120	10.7.2023	105073	30.6.2023	-2.052,77	SCRL BRASOV	c/val storno din fact.105006 / 20.04.2023	Exploatare	Mihai Marian	30	30.7.2023	13.7.2023	-2.052,77					0	-2.052,77
78	2121	10.7.2023	961205_23	5.7.2023	26.760.000,00	Electrificare CFR	c/val avans august 2023	Exploatare	Niculcea Tudor	15	20.7.2023	13.7.2023	26.760.000,00	OP	651	28.7.2023	26.760.000,00	8	0,00
79	2122	10.7.2023	25749	30.6.2023	117,55	GEI Palat	c/val carduri acces iunie 2023	Exploatare	Stan Alexandru Gabriel	30	30.7.2023	14.7.2023	117,55	OP	671	31.7.2023	117,55	1	0,00
80	2123	10.7.2023	202310720	7.7.2023	31.161,19	Telecomunicatii	c/val servicii telecomunicatii iunie 2023	Exploatare	Pislaru Cristian	31	7.8.2023	11.7.2023	31.161,19	OP	679	7.8.2023	31.161,19	0	0,00
81	2124	10.7.2023	23001095	10.7.2023	1.520,50	Metrorex	c/val abonament metropolitan iunie 2023	Exploatare	Vasilescu Cerasela Mihaela	13	23.7.2023	11.7.2023	1.520,50	OP	643	24.7.2023	1.520,50	1	0,00
82	2125	10.7.2023	9091034902	7.7.2023	9.268,32	Kontron Services	c/val asist.teh.sist.fin.,adm.baze date-iunie 2023	Exploatare	Nitu Daniel	60	5.9.2023	11.7.2023	9.268,32	OP	809	5.9.2023	9.268,32	0	0,00
83	2126	11.7.2023	46766	30.6.2023	3.054,77	GEI Palat	c/val manipulare,exp.coresp.-iunie 2023	Exploatare	Stan Alexandru Gabriel	30	30.7.2023	13.7.2023	3.054,77	OP	371	31.7.2023	3.054,77	1	0,00
84	2127	11.7.2023	37619	30.6.2023	1.079,96	CPPI	c/val circuite	Exploatare	Bucur Luminita Mihaela	30	30.7.2023	11.7.2023	1.079,96	OP	670	31.7.2023	1.079,96	1	0,00
85	2128	11.7.2023	14950	5.7.2023	2.568,07	Drift Serv	c/val servicii auto+piese	Exploatare	Stan Alexandru Gabriel	30	4.8.2023	11.7.2023	2.568,07	OP	695	11.8.2023	2.568,07	7	0,00
86	2129	11.7.2023	14951	5.7.2023	1.885,21	Drift Serv	c/val servicii auto+piese	Exploatare	Stan Alexandru Gabriel	30	4.8.2023	11.7.2023	1.885,21	OP	695	11.8.2023	1.885,21	7	0,00
87	2130	11.7.2023	14952	5.7.2023	4.824,84	Drift Serv	c/val servicii auto+piese	Exploatare	Stan Alexandru Gabriel	30	4.8.2023	11.7.2023	4.824,84	OP	695	11.8.2023	4.824,84	7	0,00
88	2131	11.7.2023	120329	14.2.2022	666,40	Asociatia de Standardizare	c/val taxa membru comitet tehnic de standardizare -anul 2020	Exploatare	Mihalcea Constantin Dan	10	24.2.2022	11.7.2023	666,40	OP	587	13.7.2023	666,40	504	0,00
89	2132	11.7.2023	17631	11.7.2023	119.595,00	Ateliere Grivita	c/val rtg.vag.61532176-954-4	Exploatare	Anghel Catalina	60	9.9.2023	13.7.2023	119.595,00					0	119.595,00
90	2133	11.7.2023	17632	11.7.2023	48.552,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc vag.2176-954-4	Exploatare	Anghel Catalina	60	9.9.2023	13.7.2023	48.552,00					0	48.552,00
91	2134	11.7.2023	17633	11.7.2023	12.614,00	Ateliere Grivita	c/val serv.inloc.disc frana la vag.2176-954-4	Exploatare	Anghel Catalina	60	9.9.2023	13.7.2023	12.614,00					0	12.614,00
92	2135	11.7.2023	17634	11.7.2023	12.257,00	Ateliere Grivita	c/val serv.inloc.osie-ax la vag.2176-954-4	Exploatare	Anghel Catalina	60	9.9.2023	13.7.2023	12.257,00					0	12.257,00
93	2136	11.7.2023	17635	11.7.2023	14.491,58	Ateliere Grivita	c/val serv.inloc.piese la vag.2176-954-4	Exploatare	Anghel Catalina	60	9.9.2023	13.7.2023	14.491,58					0	14.491,58
94	2137	11.7.2023	17636	11.7.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.61532186-043-4	Exploatare	Anghel Catalina	60	9.9.2023	13.7.2023	136.731,00					0	136.731,00
95	2138	11.7.2023	17637	11.7.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc vag.2186-043-4	Exploatare	Anghel Catalina	60	9.9.2023	13.7.2023	52.360,00					0	52.360,00
96	2139	11.7.2023	17638	11.7.2023	9.329,60	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2186-043-4	Exploatare	Anghel Catalina	60	9.9.2023	13.7.2023	9.329,60					0	9.329,60
97	2140	11.7.2023	17639	11.7.2023	68.515,44	Ateliere Grivita	c/val serv.inloc.piese la vag.2186-043-4	Exploatare	Anghel Catalina	60	9.9.2023	13.7.2023	68.515,44					0	68.515,44
98	2141	11.7.2023	17640	11.7.2023	132.090,00	Ateliere Grivita	c/val rtg.vag.50532076-005-9 climatizat	Exploatare	Anghel Catalina	60	9.9.2023	13.7.2023	132.090,00					0	132.090,00
99	2142	11.7.2023	17641	11.7.2023	79.385,57	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2076-005-9	Exploatare	Anghel Catalina	60	9.9.2023	13.7.2023	79.385,57					0	79.385,57
100	2143	11.7.2023	17642	11.7.2023	36.266,63	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2076-005-9	Exploatare	Anghel Catalina	60	9.9.2023	13.7.2023	36.266,63					0	36.266,63
101	2144	11.7.2023	17643	11.7.2023	77.622,09	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori 2076-005-9	Exploatare	Anghel Catalina	60	9.9.2023	13.7.2023	77.622,09					0	77.622,09
102	2145	11.7.2023	17644	11.7.2023	123.760,00	Ateliere Grivita	c/val RP vag.61534431-018-5	Exploatare	Anghel Catalina	60	9.9.2023	13.7.2023	123.760,00					0	123.760,00

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103	2146	11.7.2023	17645	11.7.2023	38.860,64	Ateliere Grivita	c/val serv.reb.roti la vag.cuseta 4431-018-5	Exploatare	Anghel Catalina	60	9.9.2023	13.7.2023	38.860,64					0	38.860,64
104	2147	11.7.2023	17646	11.7.2023	81.689,03	Ateliere Grivita	c/val serv.inloc.piese la vag.cuseta 4431-018-5	Exploatare	Anghel Catalina	60	9.9.2023	13.7.2023	81.689,03					0	81.689,03
105	2148	11.7.2023	17647	11.7.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.61532186-014-5	Exploatare	Anghel Catalina	60	9.9.2023	13.7.2023	136.731,00					0	136.731,00
106	2149	11.7.2023	17648	11.7.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc la vag.2186-014-5	Exploatare	Anghel Catalina	60	9.9.2023	13.7.2023	52.360,00					0	52.360,00
107	2150	11.7.2023	17649	11.7.2023	18.659,20	Ateliere Grivita	c/val serv.inloc.disc frana la vag.2186-014-5	Exploatare	Anghel Catalina	60	9.9.2023	13.7.2023	18.659,20					0	18.659,20
108	2151	11.7.2023	17650	11.7.2023	35.680,96	Ateliere Grivita	c/val serv.inloc.piese la vag.2186-014-5	Exploatare	Anghel Catalina	60	9.9.2023	13.7.2023	35.680,96					0	35.680,96
109	2152	11.7.2023	1703	11.7.2023	369.277,52	Informatica	c/val serv.retea mentenanta Softxsell-iunie 2023	Exploatare	Puiu Valentin	60	9.9.2023	12.7.2023	369.277,52	OP	901	16.10.2023	369.277,52	37	0,00
110	2153	11.7.2023	1704	11.7.2023	34.681,06	Informatica	c/val serv.suport tehnic si sol securitate -iunie 2023	Exploatare	Puiu Valentin	60	9.9.2023	13.7.2023	34.681,06	OP	901	16.10.2023	34.681,06	37	0,00
111	2154	11.7.2023	1705	11.7.2023	513.943,63	Informatica	c/val serv.informatica -iunie 2023	Exploatare	Pislaru Cristian	60	9.9.2023	14.7.2023	513.943,63	OP	901	16.10.2023	25.085,98	37	488.857,65
112	2154	11.7.2023	1705	11.7.2023	513.943,63	Informatica	c/val serv.informatica -iunie 2023	Exploatare	Pislaru Cristian	60	9.9.2023	14.7.2023	513.943,63	OP	1001	16.11.2023	488.857,65	68	0,00
113	2155	11.7.2023	1706	11.7.2023	70.955,44	Informatica	c/val utilitati P+2,data Center-aprilie 2023	Exploatare	Stan Alexandru Gabriel	30	10.8.2023	13.7.2023	70.955,44	OP	723	17.8.2023	70.955,44	7	0,00
114	2156	11.7.2023	6301580318	6.7.2023	163.912,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2023	12.7.2023	163.912,25					0	163.912,25
115	2157	11.7.2023	6301581641	10.7.2023	-2.976,89	Rompetrol	c/val dif.la fact.6301580318	Exploatare	Constantin Alexandru Cristian	0	10.7.2023	12.7.2023	-2.976,89					0	-2.976,89
116	2158	11.7.2023	6301581364	10.7.2023	98.551,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.9.2023	12.7.2023	98.551,48					0	98.551,48
117	2159	11.7.2023	6301581604	10.7.2023	-673,89	Rompetrol	c/val dif.la fact.6301581364	Exploatare	Constantin Alexandru Cristian	0	10.7.2023	12.7.2023	-673,89					0	-673,89
118	2160	11.7.2023	6301580802	7.7.2023	98.525,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2023	12.7.2023	98.525,31					0	98.525,31
119	2161	11.7.2023	6301581568	10.7.2023	-255,16	Rompetrol	c/val dif.la fact.6301580802	Exploatare	Constantin Alexandru Cristian	0	10.7.2023	12.7.2023	-255,16					0	-255,16
120	2162	11.7.2023	6301579784	4.7.2023	362.696,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.9.2023	13.7.2023	362.696,68					0	362.696,68
121	2163	11.7.2023	6301581567	10.7.2023	-111,23	Rompetrol	c/val dif.la fact.6301579784	Exploatare	Constantin Alexandru Cristian	0	10.7.2023	13.7.2023	-111,23					0	-111,23
122	2164	11.7.2023	2310630	28.6.2023	16.422,00	DNS Birotica	c/val set igiena personala	Exploatare	Barbus Gheorghe Dorel	30	28.7.2023	12.7.2023	16.422,00					0	16.422,00
123	2165	11.7.2023	2310973	4.7.2023	16.422,00	DNS Birotica	c/val set igiena personala	Exploatare	Barbus Gheorghe Dorel	30	3.8.2023	12.7.2023	16.422,00					0	16.422,00
124	2166	11.7.2023	196951	3.7.2023	1.247,30	Pentarom	c/val apa minerala 2 l	Exploatare	Barbus Gheorghe Dorel	60	1.9.2023	12.7.2023	1.247,30					0	1.247,30
125	2167	11.7.2023	603903927	7.7.2023	5.067,85	Star Foods SRL	c/val lays chip-uri	Exploatare	Barbus Gheorghe Dorel	7	14.7.2023	12.7.2023	5.067,85					0	5.067,85
126	2168	11.7.2023	3493619	7.7.2023	21.305,76	Target Media	c/val bere 0,5 l	Exploatare	Barbus Gheorghe Dorel	30	6.8.2023	12.7.2023	21.305,76					0	21.305,76
127	2169	11.7.2023	13728	6.7.2023	12.123,72	World of Beer	c/val bere 0,5 l	Exploatare	Barbus Gheorghe Dorel	14	20.7.2023	12.7.2023	12.123,72					0	12.123,72
128	2170	11.7.2023	14970	11.7.2023	1.512,43	Drift Serv	c/val servicii auto+piese	Exploatare	Stan Alexandru Gabriel	30	10.8.2023	12.7.2023	1.512,43	OP	695	11.8.2023	1.512,43	1	0,00
129	2171	11.7.2023	14972	11.7.2023	672,50	Drift Serv	c/val servicii auto+piese	Exploatare	Stan Alexandru Gabriel	60	9.9.2023	12.7.2023	672,50	OP	695	11.8.2023	672,50	0	0,00
130	2172	11.7.2023	105066	28.6.2023	2.154.005,06	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	30	28.7.2023	12.7.2023	2.154.005,06					0	2.154.005,06
131	2173	12.7.2023	1707	12.7.2023	100.526,44	Informatica	c/val serv.informatica -iunie 2023	Exploatare	Pislaru Cristian	60	10.9.2023	14.7.2023	100.526,44	OP	1001	16.11.2023	100.526,44	67	0,00
132	2174	12.7.2023	1708	12.7.2023	12.731,93	Informatica	c/val serv.informatica -iunie 2023	Exploatare	Pislaru Cristian	60	10.9.2023	14.7.2023	12.731,93	OP	1001	16.11.2023	12.731,93	67	0,00

Nr. Crt	Registratura		Factura				Detalii 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
133	2175	12.7.2023	19759118	27.6.2023	3.240,63	Orange	c/val abonamente taxe serv.fixe 26.06.-25.07.2023	Exploatare	Puiu Valentin	60	26.8.2023	12.7.2023	3.240,63	OP	799	4.9.2023	3.240,63	9	0,00
134	2176	12.7.2023	20952747	7.7.2023	-3,87	Orange	c/val corectie fact.19759118/27.06.2023	Exploatare	Puiu Valentin	0	7.7.2023	12.7.2023	-3,87	OP	799	4.9.2023	-3,87	59	0,00
135	2177	12.7.2023	961246_23	11.7.2023	26.659.000,00	Electrificare CFR	c/val energie electrica tractiune avans august 2023	Exploatare	Niculcea Tudor	15	26.7.2023	13.7.2023	26.659.000,00	OP	651	28.7.2023	3.369.258,69	2	23.289.741,31
136	2177	12.7.2023	961246_23	11.7.2023	26.659.000,00	Electrificare CFR	c/val energie electrica tractiune avans august 2023	Exploatare	Niculcea Tudor	15	26.7.2023	13.7.2023	26.659.000,00	OP	722	17.8.2023	23.289.741,31	22	0,00
137	2178	12.7.2023	961245_23	11.7.2023	-26.760.000,00	Electrificare CFR	c/val energie electrica tractiune avans august 2023- storno	Exploatare	Niculcea Tudor	15	26.7.2023	13.7.2023	-26.760.000,00	OP	651	28.7.2023	-26.760.000,00	2	0,00
138	2179	12.7.2023	100043312	6.7.2023	17.845,56	CNCFR	c/val comision 5% vanzare leg calatorie	Exploatare	Zamfir Emil	30	5.8.2023	14.7.2023	17.845,56	OC	4709	3.8.2023	17.845,56	0	0,00
139	2180	12.7.2023	11001816	12.7.2023	277,95	Cumpana	c/val bidoane apa 19 L	Exploatare	Stan Alexandru Gabriel	30	11.8.2023	13.7.2023	277,95					0	277,95
140	2181	12.7.2023	10941	20.6.2023	6.203,06	Pluster Protect	c/val apa minerala PERLA 0,5 L	Exploatare	Barbus Gheorghe Dorel	30	20.7.2023	13.7.2023	6.203,06					0	6.203,06
141	2182	12.7.2023	10953	10.7.2023	6.203,06	Pluster Protect	c/val apa minerala PERLA 0,5 L	Exploatare	Barbus Gheorghe Dorel	30	9.8.2023	13.7.2023	6.203,06					0	6.203,06
142	2183	13.7.2023	100043309	6.7.2023	184.608,53	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita		6.7.2023	13.7.2023	184.608,53	OC	4709	3.8.2023	184.608,53	28	0,00
143	2184	13.7.2023	100043310	6.7.2023	39.548,15	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita		6.7.2023	13.7.2023	39.548,15	OC	4709	3.8.2023	39.548,15	28	0,00
144	2185	13.7.2023	100043311	6.7.2023	32.549,47	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita		6.7.2023	13.7.2023	32.549,47	OC	4709	3.8.2023	32.549,47	28	0,00
145	2186	13.7.2023	2023/000255	28.6.2023	5.228,84	Rona Tamas	c/val penalitati	Exploatare	Gheorghe Gheorghita		28.6.2023	13.7.2023	5.228,84					0	5.228,84
146	2187	13.7.2023	46818	30.6.2023	41.689,20	GEI Palat	c/val utilitati palat	Exploatare	Stan Alexandru Gabriel	30	30.7.2023	17.7.2023	41.689,20	OP	671	31.7.2023	41.689,20	1	0,00
147	2188	13.7.2023	30002449	12.7.2023	473.448,58	Electroputere Craiova	c/val RP vag	Exploatare	Anghel Catalina	60	10.9.2023	18.7.2023	473.448,58					0	473.448,58
148	2189	13.7.2023	JAQ000796768	7.1.2023	24.026,42	Orange	c/val abonament lunar date mobile	Exploatare	Pislaru Cristian	60	8.3.2023	14.7.2023	24.026,42	OP	620	18.7.2023	24.026,42	132	0,00
149	2190	13.7.2023	JAQ006304692	24.2.2023	-875,01	Orange	c/val corectie fact. JAQ000796768/ 07.01.2023	Exploatare	Pislaru Cristian	0	24.2.2023	14.7.2023	-875,01	OP	620	18.7.2023	-875,01	144	0,00
150	2191	13.7.2023	JAQ020952802	8.7.2023	-875,01	Orange	c/val corectie fact. JAQ000796768/ 07.01.2023	Exploatare	Pislaru Cristian	0	8.7.2023	14.7.2023	-875,01	OP	620	18.7.2023	-875,01	10	0,00
151	2192	13.7.2023	JAQ010719439	7.4.2023	13.377,44	Orange	c/val abonament date mobile	Exploatare	Pislaru Cristian	60	6.6.2023	14.7.2023	13.377,44	OP	620	18.7.2023	13.377,44	42	0,00
152	2193	13.7.2023	JAQ007291231	7.3.2023	13.333,82	Orange	c/val abonament date mobile	Exploatare	Pislaru Cristian	60	6.5.2023	14.7.2023	13.333,82	OP	620	18.7.2023	13.333,82	73	0,00
153	2194	13.7.2023	JAQ003964528	7.2.2023	13.286,95	Orange	c/val abonament date mobile	Exploatare	Pislaru Cristian	60	8.4.2023	14.7.2023	13.286,95	OP	620	18.7.2023	13.286,95	101	0,00
154	2195	13.7.2023	JAQ015418720	8.5.2023	-62.274,60	Orange	c/val corectie fact. JAQ000796768/ 07.01.2023; JAQ010719439/07.04.2023	Exploatare	Pislaru Cristian	0	8.5.2023	14.7.2023	-62.274,60	OP	620	18.7.2023	-62.274,60	71	0,00
155	2196	13.7.2023	JAQ015418739	18.5.2023	62.274,60	Orange	c/val corectie fact. JAQ000796768/ 07.01.2023; JAQ010719439/07.04.2023	Exploatare	Pislaru Cristian		18.5.2023	14.7.2023	62.274,60	OP	620	18.7.2023	62.274,60	61	0,00
156	2197	13.7.2023	1710	13.7.2023	-47.292,40	Informatica	c/val utilitati	Exploatare	Duminica Gabriela Carolina	0	13.7.2023	18.7.2023	-47.292,40	OP	652	28.7.2023	-47.292,40	15	0,00
157	2198	13.7.2023	6301580816	7.7.2023	98.348,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2023	14.7.2023	98.348,67					0	98.348,67
158	2199	13.7.2023	6301582143	10.7.2023	-471,07	Rompetrol	c/val diferenta factura 6301580816/ 07.07.2023	Exploatare	Constantin Alexandru Cristian	0	10.7.2023	14.7.2023	-471,07					0	-471,07
159	2200	13.7.2023	6301582142	10.7.2023	6.542,62	Rompetrol	c/val diferenta factura 6301580816/ 07.07.2023	Exploatare	Constantin Alexandru Cristian	0	10.7.2023	14.7.2023	6.542,62					0	6.542,62
160	2201	13.7.2023	6301581603	10.7.2023	-6.542,62	Rompetrol	c/val diferenta factura 6301580816/ 07.07.2023	Exploatare	Constantin Alexandru Cristian	0	10.7.2023	14.7.2023	-6.542,62					0	-6.542,62
161	2202	13.7.2023	6301582577	12.7.2023	163.794,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2023	14.7.2023	163.794,49					0	163.794,49
162	2203	13.7.2023	6301582075	11.7.2023	164.167,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.9.2023	14.7.2023	164.167,43					0	164.167,43

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163	2204	13.7.2023	6301582024	11.7.2023	163.473,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.9.2023	14.7.2023	163.473,91					0	163.473,91
164	2205	13.7.2023	6301582999	13.7.2023	-2.296,46	Rompetrol	c/val diferenta factura 6301582024/11.07.2023	Exploatare	Constantin Alexandru Cristian	0	13.7.2023	14.7.2023	-2.296,46					0	-2.296,46
165	2206	13.7.2023	6301582170	11.7.2023	163.931,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.9.2023	14.7.2023	163.931,89					0	163.931,89
166	2207	14.7.2023	21	12.6.2023	15.000,00	Homeghiu Ion Cornel	c/val expertiza tehnica	Exploatare	Mihai Marian	60	11.8.2023	14.7.2023	15.000,00	OP	603	14.7.2023	15.000,00	0	0,00
167	2208	14.7.2023	6301583186	13.7.2023	163.558,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2023	14.7.2023	163.558,96					0	163.558,96
168	2209	14.7.2023	6301582947	13.7.2023	93.847,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2023	14.7.2023	93.847,34					0	93.847,34
169	2210	14.7.2023	6301583268	13.7.2023	-811,28	Rompetrol	c/val diferenta factura 6301582947/13.7.2023	Exploatare	Constantin Alexandru Cristian	0	13.7.2023	14.7.2023	-811,28					0	-811,28
170	2211	14.7.2023	105075	30.6.2023	7.696,92	SCRL BRASOV	c/val rep osie Desiro SR 20D	Exploatare	Mihai Marian	30	30.7.2023	18.7.2023	7.696,92					0	7.696,92
171	2212	14.7.2023	105076	30.6.2023	30.568,72	SCRL BRASOV	c/val rep osie/ motor loc	Exploatare	Mihai Marian	30	30.7.2023	18.7.2023	30.568,72					0	30.568,72
172	2213	14.7.2023	105078	30.6.2023	36.425,90	SCRL BRASOV	c/val rep selector/ motor loc	Exploatare	Mihai Marian	30	30.7.2023	18.7.2023	36.425,90					0	36.425,90
173	2214	14.7.2023	105079	30.6.2023	16.422,00	SCRL BRASOV	c/val rep motor loc	Exploatare	Mihai Marian	30	30.7.2023	19.7.2023	16.422,00					0	16.422,00
174	2215	14.7.2023	105080	30.6.2023	86.426,13	SCRL BRASOV	c/val rep motor loc	Exploatare	Mihai Marian	30	30.7.2023	18.7.2023	86.426,13					0	86.426,13
175	2216	14.7.2023	14017450	11.7.2023	263,91	RDS-RCS	c/val abonamente si trafic suplimentar	Exploatare	Pislaru Cristian	60	9.9.2023	18.7.2023	263,91	OP	697	11.8.2023	263,91	0	0,00
176	2217	17.7.2023	7304750	14.7.2023	203.681,88	Remarul 16 Februarie	c/val RP vag	Exploatare	Anghel Catalina	60	12.9.2023	18.7.2023	203.681,88					0	203.681,88
177	2218	17.7.2023	17040	14.7.2023	1.499,40	MSG Factory	c/val monitorizare media	Exploatare	Nicolae Denisa	30	13.8.2023	18.7.2023	1.499,40	OP	696	11.8.2023	1.499,40	0	0,00
178	2219	17.7.2023	6301581950	9.7.2023	344.776,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2023	18.7.2023	344.776,45					0	344.776,45
179	2220	17.7.2023	6301584206	17.7.2023	-327,13	Rompetrol	c/val dif la factura 6301581950	Exploatare	Constantin Alexandru Cristian	0	17.7.2023	18.7.2023	-327,13					0	-327,13
180	2221	17.7.2023	6301583522	14.7.2023	98.073,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2023	18.7.2023	98.073,87					0	98.073,87
181	2222	17.7.2023	6301583697	14.7.2023	-327,13	Rompetrol	c/val dif la factura 6301583522	Exploatare	Constantin Alexandru Cristian	0	14.7.2023	18.7.2023	-327,13					0	-327,13
182	2223	17.7.2023	6301583141	13.7.2023	163.375,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2023	18.7.2023	163.375,77					0	163.375,77
183	2224	17.7.2023	6301583585	14.7.2023	-71,97	Rompetrol	c/val dif la factura 6301583141	Exploatare	Constantin Alexandru Cristian	0	14.7.2023	18.7.2023	-71,97					0	-71,97
184	2225	18.7.2023	F549	14.7.2023	3.674,72	Innovative Promo and Print	c/val produse promotionale personalizate (roll-up)	Exploatare	Nicolae Denisa	60	12.9.2023	19.7.2023	3.674,72					0	3.674,72
185	2226	18.7.2023	1828	18.7.2023	17.612,00	Dolex Com	c/val hartie xerox A4	Exploatare	Duminica Gabriela Carolina	30	17.8.2023	19.7.2023	17.612,00					0	17.612,00
186	2227	18.7.2023	7304753	17.7.2023	2.823.703,40	Remarul 16 Februarie	c/val INVESTITII - RG cu modernizare vag seria 2049	Exploatare	Anghel Catalina	60	15.9.2023	25.7.2023	2.823.703,40					0	2.823.703,40
187	2228	18.7.2023	17670	18.7.2023	119.595,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	16.9.2023	19.7.2023	119.595,00					0	119.595,00
188	2229	18.7.2023	17671	18.7.2023	48.552,00	Ateliere Grivita	c/val inlocuire roti monobloc vag	Exploatare	Anghel Catalina	60	16.9.2023	19.7.2023	48.552,00					0	48.552,00
189	2230	18.7.2023	17672	18.7.2023	10.223,05	Ateliere Grivita	c/val rep/ inlocuire piese vag	Exploatare	Anghel Catalina	60	16.9.2023	19.7.2023	10.223,05					0	10.223,05
190	2231	18.7.2023	17673	18.7.2023	136.731,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	16.9.2023	19.7.2023	136.731,00					0	136.731,00
191	2232	18.7.2023	17674	18.7.2023	52.360,00	Ateliere Grivita	c/val inlocuire roti monobloc vag	Exploatare	Anghel Catalina	60	16.9.2023	19.7.2023	52.360,00					0	52.360,00
192	2233	18.7.2023	17675	18.7.2023	34.230,35	Ateliere Grivita	c/val rep/ inlocuire piese vag	Exploatare	Anghel Catalina	60	16.9.2023	19.7.2023	34.230,35					0	34.230,35

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193	2234	18.7.2023	17676	18.7.2023	136.731,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	16.9.2023	19.7.2023	136.731,00					0	136.731,00
194	2235	18.7.2023	17677	18.7.2023	52.360,00	Ateliere Grivita	c/val inlocuire roti monobloc vag	Exploatare	Anghel Catalina	60	16.9.2023	19.7.2023	52.360,00					0	52.360,00
195	2236	18.7.2023	17678	18.7.2023	44.470,30	Ateliere Grivita	c/val rep/ inlocuire piese vag	Exploatare	Anghel Catalina	60	16.9.2023	19.7.2023	44.470,30					0	44.470,30
196	2237	18.7.2023	17679	18.7.2023	155.414,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	16.9.2023	19.7.2023	155.414,00					0	155.414,00
197	2238	18.7.2023	17680	18.7.2023	79.688,21	Ateliere Grivita	c/val inlocuire roti monobloc vag	Exploatare	Anghel Catalina	60	16.9.2023	19.7.2023	79.688,21					0	79.688,21
198	2239	18.7.2023	17681	18.7.2023	85.254,31	Ateliere Grivita	c/val rep/ inlocuire piese vag	Exploatare	Anghel Catalina	60	16.9.2023	19.7.2023	85.254,31					0	85.254,31
199	2240	18.7.2023	105091	17.7.2023	12.084.548,73	SCRL BRASOV	c/val prestatii loc iunie 2023	Exploatare	Mihai Marian	30	16.8.2023	25.7.2023	12.084.548,73					0	12.084.548,73
200	2241	18.7.2023	30001291	14.7.2023	27.546,19	Electroputere VFU	c/val rep osie Desiro SR 20D	Exploatare	Stinga Cristian Valeriu	60	12.9.2023	1.8.2023	27.546,19					0	27.546,19
201	2242	18.7.2023	30001292	14.7.2023	27.546,19	Electroputere VFU	c/val rep osie Desiro SR 20D	Exploatare	Stinga Cristian Valeriu	60	12.9.2023	1.8.2023	27.546,19					0	27.546,19
202	2243	18.7.2023	30001293	14.7.2023	46.108,51	Electroputere VFU	c/val rep osie Desiro SR 20D	Exploatare	Stinga Cristian Valeriu	60	12.9.2023	1.8.2023	46.108,51					0	46.108,51
203	2244	18.7.2023	30001294	14.7.2023	35.897,69	Electroputere VFU	c/val rep osie Desiro SR 20D	Exploatare	Stinga Cristian Valeriu	60	12.9.2023	1.8.2023	35.897,69					0	35.897,69
204	2245	18.7.2023	30001295	14.7.2023	49.603,72	Electroputere VFU	c/val rep osie Desiro SR 20D	Exploatare	Stinga Cristian Valeriu	60	12.9.2023	1.8.2023	49.603,72					0	49.603,72
205	2246	18.7.2023	30001297	14.7.2023	49.603,72	Electroputere VFU	c/val rep osie Desiro SR 20D	Exploatare	Stinga Cristian Valeriu	60	12.9.2023	1.8.2023	49.603,72					0	49.603,72
206	2247	18.7.2023	100043352	13.7.2023	23.800.000,00	CNCFR	c/val TUI preliminat iulie 2023	Exploatare	Moroeanu Iulia	35	17.8.2023	19.7.2023	23.800.000,00					0	23.800.000,00
207	2248	18.7.2023	191120	10.7.2023	2.637,50	Afer	c/val drept acces in Reg European al Vehiculelor 2023	Exploatare	Manea Catalin	0	10.7.2023	19.7.2023	2.637,50	OP	2344	6.7.2023	2.637,50	0	0,00
208	2249	19.7.2023	90237454	10.7.2023	317.839,57	Oscar Downstream	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	10.7.2023	19.7.2023	317.839,57					0	317.839,57
209	2250	19.7.2023	7304694	21.6.2023	10.620,43	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	21.6.2023	19.7.2023	10.620,43					0	10.620,43
210	2251	19.7.2023	202310726	11.7.2023	62,69	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	11.7.2023	19.7.2023	62,69					0	62,69
211	2252	19.7.2023	202310727	13.7.2023	2,68	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	13.7.2023	19.7.2023	2,68					0	2,68
212	2253	19.7.2023	14017447	11.7.2023	6.381,40	RDS-RCS	c/val abonamente si trafic suplimentar	Exploatare	Pislaru Cristian	60	9.9.2023	19.7.2023	6.381,40	OP	822	11.9.2023	6.381,40	2	0,00
213	2254	19.7.2023	6481	12.7.2023	1.520,50	STB	c/val titlu calatorie metropolitan iunie 2023	Exploatare	Vasilescu Cerasela Mihaela	14	26.7.2023	19.7.2023	1.520,50	OP	673	31.7.2023	1.520,50	5	0,00
214	2255	19.7.2023	105081	30.6.2023	6.464,08	SCRL BRASOV	c/val piese/ materiale rep osii Desiro SR20D	Exploatare	Stinga Cristian Valeriu	30	30.7.2023	1.8.2023	6.464,08					0	6.464,08
215	2256	19.7.2023	105082	30.6.2023	52.238,62	SCRL BRASOV	c/val piese/ materiale rep loc	Exploatare	Mihai Marian	30	30.7.2023	25.7.2023	52.238,62					0	52.238,62
216	2257	19.7.2023	105084	30.6.2023	517.263,25	SCRL BRASOV	c/val RP RR loc 5100KW nemodernizata	Exploatare	Oblu Adrian	30	30.7.2023	31.7.2023	517.263,25					0	517.263,25
217	2258	19.7.2023	105085	30.6.2023	28.847,98	SCRL BRASOV	c/val montare climatizare loc	Investitii	Oblu Adrian	30	30.7.2023	3.8.2023	28.847,98					0	28.847,98
218	2259	20.7.2023	43500869	9.5.2023	122.808,00	Pricewaterhousecoopers	c/val asistenta IFRS an financiar 2022	Exploatare	Ciurtin Livia	60	8.7.2023	21.7.2023	122.808,00	OP	848	18.9.2023	122.808,00	72	0,00
219	2260	20.7.2023	6301583880	14.7.2023	1.724.529,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2023	21.7.2023	1.724.529,96					0	1.724.529,96
220	2261	20.7.2023	6301584751	18.7.2023	-15.152,71	Rompetrol	c/val diferenta factura 6301583880/14.07.2023	Exploatare	Constantin Alexandru Cristian	0	18.7.2023	21.7.2023	-15.152,71					0	-15.152,71
221	2262	20.7.2023	6301584588	18.7.2023	97.622,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.9.2023	21.7.2023	97.622,44					0	97.622,44
222	2263	20.7.2023	6301585279	19.7.2023	-399,10	Rompetrol	c/val diferenta factura 6301584588/18.07.2023	Exploatare	Constantin Alexandru Cristian	0	19.7.2023	21.7.2023	-399,10					0	-399,10

Nr. Crt	Registratura		Factura				Detalii 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
223	2264	20.7.2023	6301585032	19.7.2023	98.414,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.9.2023	21.7.2023	98.414,09					0	98.414,09
224	2265	20.7.2023	6301585278	19.7.2023	-405,65	Rompetrol	c/val diferenta factura 6301585032/19.07.2023	Exploatare	Constantin Alexandru Cristian	0	19.7.2023	21.7.2023	-405,65					0	-405,65
225	2266	20.7.2023	6301585002	19.7.2023	163.316,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.9.2023	21.7.2023	163.316,89					0	163.316,89
226	2267	20.7.2023	6301585270	19.7.2023	-1.387,04	Rompetrol	c/val diferenta factura 6301585002/19.07.2023	Exploatare	Constantin Alexandru Cristian	0	19.7.2023	21.7.2023	-1.387,04					0	-1.387,04
227	2268	20.7.2023	6301585018	19.7.2023	164.043,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.9.2023	21.7.2023	164.043,11					0	164.043,11
228	2269	20.7.2023	6301585112	19.7.2023	163.892,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.9.2023	21.7.2023	163.892,63					0	163.892,63
229	2270	21.7.2023	30002453	20.7.2023	430.264,84	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	60	18.9.2023	3.8.2023	430.264,84					0	430.264,84
230	2271	21.7.2023	30002454	20.7.2023	47.672,97	Electroputere VFU	c/val diferenta RP vag	Exploatare	RETURNAT	60	18.9.2023		47.672,97					0	47.672,97
231	2272	21.7.2023	25848	20.7.2023	86.251,14	GEI Palat	c/val chirie birouri iulie 2023	Exploatare	Stan Alexandru Gabriel	60	18.9.2023	27.7.2023	86.251,14	OP	847	18.9.2023	86.251,14	0	0,00
232	2273	21.7.2023	25775	20.7.2023	8.099,97	GEI Palat	c/val chirie loc parcare iulie 2023	Exploatare	Stan Alexandru Gabriel	42	31.8.2023	27.7.2023	8.099,97	OP	788	31.8.2023	8.099,97	0	0,00
233	2274	21.7.2023	191310	17.7.2023	775,33	Afer	c/val modificare status vag	Exploatare	Manea Catalin	0	17.7.2023	25.7.2023	775,33	OP	2503	13.7.2023	775,33	0	0,00
234	2275	21.7.2023	100045534	19.7.2023	25.655.931,13	CNCFR	c/val TUI regularizare iunie 2023	Exploatare	Moroeanu Iulia	35	23.8.2023	25.7.2023	25.655.931,13					0	25.655.931,13
235	2276	21.7.2023	100045573	20.7.2023	2.203.734,12	CNCFR	c/val NON TUI iunie 2023	Exploatare	Moroeanu Iulia	35	24.8.2023	25.7.2023	2.203.734,12	OC	4709	3.8.2023	1.402.164,93	0	801.569,19
236	2276	21.7.2023	100045573	20.7.2023	2.203.734,12	CNCFR	c/val NON TUI iunie 2023	Exploatare	Moroeanu Iulia	35	24.8.2023	25.7.2023	2.203.734,12	OC	4870	11.8.2023	59.497,39	0	742.071,80
237	2276	21.7.2023	100045573	20.7.2023	2.203.734,12	CNCFR	c/val NON TUI iunie 2023	Exploatare	Moroeanu Iulia	35	24.8.2023	25.7.2023	2.203.734,12	OP	747	22.8.2023	742.071,80	0	0,00
238	2277	21.7.2023	F552	20.7.2023	9.698,50	Innovative Promo and Print	c/val consumabile (stick usb)	Exploatare	Nicolae Denisa	60	18.9.2023	25.7.2023	9.698,50					0	9.698,50
239	2278	21.7.2023	6301585003	19.7.2023	163.951,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.9.2023	24.7.2023	163.951,51					0	163.951,51
240	2279	21.7.2023	6301585491	20.7.2023	164.402,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.9.2023	24.7.2023	164.402,95					0	164.402,95
241	2280	21.7.2023	6301586025	6.7.2023	1.397.333,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2023	24.7.2023	1.397.333,52					0	1.397.333,52
242	2281	21.7.2023	6301578254	26.6.2023	1.395.200,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.8.2023	24.7.2023	1.395.200,63					0	1.395.200,63
243	2282	21.7.2023	6301581062	6.7.2023	-1.395.200,63	Rompetrol	c/val stornare fact.6301578254	Exploatare	Constantin Alexandru Cristian	0	6.7.2023	24.7.2023	-1.395.200,63					0	-1.395.200,63
244	2283	21.7.2023	6301578256	26.6.2023	374.591,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.8.2023	24.7.2023	374.591,16					0	374.591,16
245	2284	21.7.2023	6301581058	6.7.2023	-374.591,16	Rompetrol	c/val stornarea fact.6301578256	Exploatare	Constantin Alexandru Cristian	60	4.9.2023	24.7.2023	-374.591,16					0	-374.591,16
246	2285	21.7.2023	6301578255	26.6.2023	363.678,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.8.2023	24.7.2023	363.678,08					0	363.678,08
247	2286	21.7.2023	6301586024	6.7.2023	-363.678,08	Rompetrol	c/val stornarea fact.6301578255	Exploatare	Constantin Alexandru Cristian	0	6.7.2023	24.7.2023	-363.678,08					0	-363.678,08
248	2287	24.7.2023	23000380	20.7.2023	940.100,00	Reloc SA	c/val revizie R7 la automotoare Desiro SR 20D-Power Pack	Exploatare	Oblu Adrian	60	18.9.2023	27.7.2023	940.100,00					0	940.100,00
249	2288	24.7.2023	23000381	20.7.2023	7.616,00	Reloc SA	c/val serv.rep.suplim.pt.grupuri Power Pack	Exploatare	Oblu Adrian	60	18.9.2023	27.7.2023	7.616,00					0	7.616,00
250	2289	24.7.2023	23000382	20.7.2023	124.429,76	Reloc SA	c/val rep.pt.grupuri power pack	Exploatare	Oblu Adrian	60	18.9.2023	27.7.2023	124.429,76					0	124.429,76
251	2290	24.7.2023	12302240	18.7.2023	3.733,03	Tryamm Trading	c/val unitate imag.RICOH 3610	Exploatare	Pislaru Cristian	60	16.9.2023	25.7.2023	3.733,03	OP	849	18.9.2023	3.733,03	2	0,00
252	2291	24.7.2023	8203261559	5.7.2023	-381,00	Quadrant SRL	c/val pepsi,miranda	Exploatare	Preda Sorin Ionut	21	26.7.2023	25.7.2023	-381,00					0	-381,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
253	2292	24.7.2023	207205	20.7.2023	3.510,89	Kara Distrib	c/val chio maxi mix	Exploatare	Preda Sorin Ionut	30	19.8.2023	25.7.2023	3.510,89					0	3.510,89
254	2293	24.7.2023	3495043	14.7.2023	7.411,32	Target Media	c/val bere0,33 L	Exploatare	Preda Sorin Ionut	30	13.8.2023	25.7.2023	7.411,32					0	7.411,32
255	2294	24.7.2023	2337644	18.7.2023	2.656,68	Alka Trading	c/val biscuiti alka,tortizzi	Exploatare	Preda Sorin Ionut	21	8.8.2023	25.7.2023	2.656,68					0	2.656,68
256	2295	24.7.2023	23924	13.7.2023	270,27	Transferoviar	c/val abonament metropolitan iunie 2023	Exploatare	Perin Beatrice	13	26.7.2023	25.7.2023	270,27	OP	654	28.7.2023	270,27	2	0,00
257	2296	24.7.2023	1682	10.7.2023	12.474,76	ASFR	c/val activ.de verif.anuala pt.licenta LTF 31/2019	Exploatare	Ciurtin Livia	0	10.7.2023	25.7.2023	12.474,76	OP	2343	4.7.2023	12.474,76	0	0,00
258	2297	24.7.2023	105083	30.6.2023	17.140,76	SCRL BRASOV	c/val rep.mas.el.de C.A. De 22 KW si 37 KW	Exploatare	Mihai Marian	30	30.7.2023	25.7.2023	17.140,76					0	17.140,76
259	2298	25.7.2023	30002455	24.7.2023	434.318,67	Electroputere VFU	c/val serv.rep.tip RP la vag.calatori 5053 3616 032-8	Exploatare	Anghel Catalina	60	22.9.2023	31.7.2023	434.318,67					0	434.318,67
260	2299	25.7.2023	30002456	24.7.2023	48.122,42	Electroputere VFU	c/val dif.la serv.de rep.tip RP la vag.calatori 5053 3616 032-8	Exploatare	RETURNAT	60	22.9.2023		48.122,42					0	48.122,42
261	2300	25.7.2023	6301584496	15.7.2023	1.838.410,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.9.2023	26.7.2023	1.838.410,81					0	1.838.410,81
262	2301	25.7.2023	6301585647	18.7.2023	361.119,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.9.2023	26.7.2023	361.119,91					0	361.119,91
263	2302	25.7.2023	6301586596	24.7.2023	39,26	Rompetrol	c/val dif.la fact.6301585647	Exploatare	Constantin Alexandru Cristian	60	22.9.2023	26.7.2023	39,26					0	39,26
264	2303	25.7.2023	6301583989	15.7.2023	640.973,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.9.2023	26.7.2023	640.973,94					0	640.973,94
265	2304	25.7.2023	6301586545	24.7.2023	-2.564,71	Rompetrol	c/val dif.la fact.6301583989	Exploatare	Constantin Alexandru Cristian	0	24.7.2023	26.7.2023	-2.564,71					0	-2.564,71
266	2305	25.7.2023	6301586045	21.7.2023	65.635,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2023	26.7.2023	65.635,57					0	65.635,57
267	2306	25.7.2023	6301586565	24.7.2023	-340,22	Rompetrol	c/val dif.la fact.6301586045	Exploatare	Constantin Alexandru Cristian	0	24.7.2023	26.7.2023	-340,22					0	-340,22
268	2307	25.7.2023	6301586038	21.7.2023	98.257,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2023	26.7.2023	98.257,06					0	98.257,06
269	2308	25.7.2023	6301586574	24.7.2023	-379,47	Rompetrol	c/val dif.la fact.6301586038	Exploatare	Constantin Alexandru Cristian	0	24.7.2023	26.7.2023	-379,47					0	-379,47
270	2309	25.7.2023	6301585895	20.7.2023	118.506,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.9.2023	26.7.2023	118.506,47					0	118.506,47
271	2310	25.7.2023	6301586745	24.7.2023	-739,31	Rompetrol	c/val dif.la fact.6301585895	Exploatare	Constantin Alexandru Cristian	0	24.7.2023	26.7.2023	-739,31					0	-739,31
272	2311	25.7.2023	6301586734	24.7.2023	164.010,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.9.2023	26.7.2023	164.010,39					0	164.010,39
273	2312	25.7.2023	6301586528	24.7.2023	98.224,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.9.2023	26.7.2023	98.224,35					0	98.224,35
274	2313	25.7.2023	6301586714	24.7.2023	-477,61	Rompetrol	c/val dif.la fact.6301586528	Exploatare	Constantin Alexandru Cristian	0	24.7.2023	26.7.2023	-477,61					0	-477,61
275	2314	25.7.2023	6301586510	24.7.2023	164.160,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.9.2023	26.7.2023	164.160,88					0	164.160,88
276	2315	26.7.2023	197432	20.7.2023	1.247,30	Pentarom	c/val apa min.2 L	Exploatare	Preda Sorin Ionut	30	19.8.2023	27.7.2023	1.247,30					0	1.247,30
277	2316	26.7.2023	2311787	19.7.2023	16.422,00	DNS Birotica	c/val set igiena personala	Exploatare	Preda Sorin Ionut	30	18.8.2023	1.8.2023	16.422,00					0	16.422,00
278	2317	26.7.2023	2039	24.7.2023	281.907,51	ASFR	c/val efect.activ.de control aprilie 2023	Exploatare	Moroeanu Iulia	30	23.8.2023	27.7.2023	281.907,51	OP	814	7.9.2023	281.907,51	15	0,00
279	2318	26.7.2023	17683	26.7.2023	155.414,00	Ateliere Grivita	c/val rtg.vag 50532083-040-7	Exploatare	Anghel Catalina	60	24.9.2023	27.7.2023	155.414,00					0	155.414,00
280	2319	26.7.2023	17684	26.7.2023	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2083-040-7	Exploatare	Anghel Catalina	60	24.9.2023	27.7.2023	79.688,21					0	79.688,21
281	2320	26.7.2023	17685	26.7.2023	115.782,95	Ateliere Grivita	c/val serv.inloc.piese tip RTG la vag.cal.2083-040-7	Exploatare	Anghel Catalina	60	24.9.2023	27.7.2023	115.782,95					0	115.782,95
282	2321	26.7.2023	17686	26.7.2023	123.760,00	Ateliere Grivita	c/val RP vag.61534431-043-3	Exploatare	Anghel Catalina	60	24.9.2023	27.7.2023	123.760,00					0	123.760,00

Nr. Crt	Registratura		Factura				Detalii 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
283	2322	26.7.2023	17687	26.7.2023	38.860,64	Ateliere Grivita	c/val serv.reb.roti la vag.cuseta 4431-043-3	Exploatare	Anghel Catalina	60	24.9.2023	27.7.2023	38.860,64					0	38.860,64
284	2323	26.7.2023	17688	26.7.2023	97.133,04	Ateliere Grivita	c/val serv.inloc.piese la vag.cuseta 4431-043-3	Exploatare	Anghel Catalina	60	24.9.2023	27.7.2023	97.133,04					0	97.133,04
285	2324	26.7.2023	17689	26.7.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.61532187-009-4	Exploatare	Anghel Catalina	60	24.9.2023	31.7.2023	136.731,00					0	136.731,00
286	2325	26.7.2023	17690	26.7.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2187-009-4	Exploatare	Anghel Catalina	60	24.9.2023	31.7.2023	52.360,00					0	52.360,00
287	2326	26.7.2023	17691	26.7.2023	18.659,20	Ateliere Grivita	c/val serv.inloc.coroana disc frana tip RTG la vag.calatori 2187-009-4	Exploatare	Anghel Catalina	60	24.9.2023	31.7.2023	18.659,20					0	18.659,20
288	2327	26.7.2023	17692	26.7.2023	49.753,90	Ateliere Grivita	c/val serv.inloc.piese tip RTG la vag.2187-009-4	Exploatare	Anghel Catalina	60	24.9.2023	31.7.2023	49.753,90					0	49.753,90
289	2328	26.7.2023	17693	26.7.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.61532186-010-3	Exploatare	Anghel Catalina	60	24.9.2023	31.7.2023	136.731,00					0	136.731,00
290	2329	26.7.2023	17694	26.7.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc la vag. 2186-010-3	Exploatare	Anghel Catalina	60	24.9.2023	31.7.2023	52.360,00					0	52.360,00
291	2330	26.7.2023	17695	26.7.2023	56.566,65	Ateliere Grivita	c/val serv.inloc.piese la vag.2186-010-3	Exploatare	Anghel Catalina	60	24.9.2023	31.7.2023	56.566,65					0	56.566,65
292	2331	26.7.2023	17696	26.7.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.61532186-028-5	Exploatare	Anghel Catalina	60	24.9.2023	31.7.2023	136.731,00					0	136.731,00
293	2332	26.7.2023	17697	26.7.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc la vag.2186-028-5	Exploatare	Anghel Catalina	60	24.9.2023	31.7.2023	52.360,00					0	52.360,00
294	2333	26.7.2023	17698	26.7.2023	18.659,20	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2186-028-5	Exploatare	Anghel Catalina	60	24.9.2023	31.7.2023	18.659,20					0	18.659,20
295	2334	26.7.2023	17699	26.7.2023	62.402,41	Ateliere Grivita	c/val serv.inloc.piese la vag.2186-028-5	Exploatare	Anghel Catalina	60	24.9.2023	31.7.2023	62.402,41					0	62.402,41
296	2335	26.7.2023	6301587246	25.7.2023	163.611,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.9.2023	28.7.2023	163.611,30					0	163.611,30
297	2336	26.7.2023	6301587492	25.7.2023	-2.787,16	Rompetrol	c/val dif.la fact.6301587246	Exploatare	Constantin Alexandru Cristian	0	25.7.2023	28.7.2023	-2.787,16					0	-2.787,16
298	2337	26.7.2023	6301587584	25.7.2023	163.715,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.9.2023	28.7.2023	163.715,98					0	163.715,98
299	2338	26.7.2023	6301587554	25.7.2023	163.709,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.9.2023	28.7.2023	163.709,44					0	163.709,44
300	2339	26.7.2023	48025	26.7.2023	108.944,50	Amerilex	c/val serv.inf.-14.06.-13.07.2023	Exploatare	Puiu Valentin	60	24.9.2023	27.7.2023	108.944,50	OP	865	2.10.2023	108.944,50	8	0,00
301	2340	27.7.2023	3811133925	7.7.2023	5.676.870,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	7.7.2023	31.7.2023	5.676.870,00					0	5.676.870,00
302	2341	27.7.2023	3811133926	7.7.2023	31.470,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	7.7.2023	31.7.2023	31.470,00					0	31.470,00
303	2342	27.7.2023	3811133927	7.7.2023	1.950,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	7.7.2023	31.7.2023	1.950,00					0	1.950,00
304	2343	28.7.2023	961318_23	25.7.2023	3.342.884,69	Electrificare CFR	c/val partial iunie 2023	Exploatare	Niculcea Tudor	15	9.8.2023	1.8.2023	3.342.884,69	OP	722	17.8.2023	3.342.884,69	8	0,00
305	2344	28.7.2023	961381_23	26.7.2023	8.057,55	Electrificare CFR	c/val final mai 2023	Exploatare	Niculcea Tudor	15	10.8.2023	1.8.2023	8.057,55	OP	722	17.8.2023	8.057,55	7	0,00
306	2345	28.7.2023	931382_23	26.7.2023	-8.758.911,99	Electrificare CFR	c/val final mai 2023	Exploatare	Niculcea Tudor	0	26.7.2023	1.8.2023	-8.758.911,99	OP	722	17.8.2023	-8.758.911,99	22	0,00
307	2346	28.7.2023	020508398	7.7.2023	70.423,01	Orange	c/val abonament lunar voce 06.06-05.07.2023	Exploatare	Puiu Valentin	60	5.9.2023	31.7.2023	70.423,01	OP	874	2.10.2023	70.423,01	27	0,00
308	2347	31.7.2023	1718	31.7.2023	20.772,62	Informatica	c/val chirie P+2 si Data Center iulie 2023	Exploatare	Stan Alexandru Gabriel	30	30.8.2023	8.8.2023	20.772,62	OP	781	30.8.2023	20.772,62	0	0,00
309	2348	31.7.2023	15003	24.7.2023	1.353,63	Drift Serv	c/val servicii auto+piese	Exploatare	Stan Alexandru Gabriel	60	22.9.2023	1.8.2023	1.353,63	OP	780	30.8.2023	1.353,63	0	0,00
310	2349	31.7.2023	15002	24.7.2023	1.155,44	Drift Serv	c/val servicii auto+piese	Exploatare	Stan Alexandru Gabriel	60	22.9.2023	1.8.2023	1.155,44	OP	780	30.8.2023	1.155,44	0	0,00
311	2350	31.7.2023	105093	21.7.2023	7.425,60	SCRL BRASOV	c/val serv.rep.osie	Exploatare	Stinga Cristian Valeriu	31	21.8.2023	3.8.2023	7.425,60					0	7.425,60
312	2351	31.7.2023	10000241	28.7.2023	2.067.684,50	Electroputere VFU	c/val revizie R9 la automotoare Desiro SR 20D	Exploatare	Oblu Adrian	60	26.9.2023	3.8.2023	2.067.684,50					0	2.067.684,50

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
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313	2352	31.7.2023	10000242	28.7.2023	474.363,87	Electroputere VFU	c/val serv.rep.tip R9 la automotor tip Desiro SR 20 D AM 2084	Exploatare	Oblu Adrian	60	26.9.2023	3.8.2023	474.363,87					0	474.363,87
314	2353	31.7.2023	10000243	28.7.2023	405.724,55	Electroputere VFU	c/val serv.rep.tip R9 la automotor tip Desiro SR 20 D AM 2084	Exploatare	Oblu Adrian	60	26.9.2023	3.8.2023	405.724,55					0	405.724,55
315	2354	31.7.2023	10000244	28.7.2023	457.165,05	Electroputere VFU	c/val diferenta pret serv.rev.tip R9	Exploatare	RETURNAT	60	26.9.2023		457.165,05					0	457.165,05
316	2355	31.7.2023	10000245	28.7.2023	104.881,85	Electroputere VFU	c/val diferenta pret serv.rev.tip R9	Exploatare	RETURNAT	60	26.9.2023		104.881,85					0	104.881,85
317	2356	31.7.2023	30002458	28.7.2023	443.820,00	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.calatori 5053 2616 019-7	Exploatare	Anghel Catalina	60	26.9.2023	3.8.2023	443.820,00					0	443.820,00
318	2357	31.7.2023	30002459	28.7.2023	454.206,58	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.calatori 5053 2616 071 022-1	Exploatare	Anghel Catalina	60	26.9.2023	3.8.2023	454.206,58					0	454.206,58
319	2358	31.7.2023	30002461	28.7.2023	49.175,04	Electroputere VFU	c/val dif.la serv.de rep.tip RP la vag.calatori 5053 2616 019-7	Exploatare	RETURNAT	60	26.9.2023		49.175,04					0	49.175,04
320	2359	31.7.2023	30002462	28.7.2023	50.325,82	Electroputere VFU	c/val dif.la serv.de rep.tip RP la vag.calatori 5053 2616 022-1	Exploatare	RETURNAT	60	26.9.2023		50.325,82					0	50.325,82
321	2360	31.7.2023	6301588041	26.7.2023	320.895,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.9.2023	1.8.2023	320.895,89					0	320.895,89
322	2361	31.7.2023	6301589684	31.7.2023	-1.478,63	Rompetrol	c/val dif.la fact.6301588041	Exploatare	Constantin Alexandru Cristian	0	31.7.2023	1.8.2023	-1.478,63					0	-1.478,63
323	2362	31.7.2023	6301588309	31.7.2023	163.081,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.9.2023	1.8.2023	163.081,35					0	163.081,35
324	2363	31.7.2023	6301588902	28.7.2023	-1.544,06	Rompetrol	c/val dof.la fact.6301588309	Exploatare	Constantin Alexandru Cristian	0	28.7.2023	1.8.2023	-1.544,06					0	-1.544,06
325	2364	31.7.2023	6301588326	27.7.2023	98.512,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2023	1.8.2023	98.512,23					0	98.512,23
326	2365	31.7.2023	6301588632	27.7.2023	-896,34	Rompetrol	c/val dif.la fact.6301588326	Exploatare	Constantin Alexandru Cristian	0	27.7.2023	1.8.2023	-896,34					0	-896,34
1	2366	1.8.2023	202212192	1.8.2023	89,25	Centrul De Soft	c/val chirie si abonament manag.flota 01.07.-01.08.2023	Exploatare	Stan Alexandru Gabriel	30	31.8.2023	1.8.2023	89,25	OP	786	31.8.2023	89,25	0	0,00
2	2367	1.8.2023	17711	1.8.2023	142.205,00	Ateliere Grivita	c/val RTG vagon	Exploatare	Anghel Catalina	60	30.9.2023	4.8.2023	142.205,00					0	142.205,00
3	2368	1.8.2023	17712	1.8.2023	82.962,42	Ateliere Grivita	c/val inlocuire roti monobloc	Exploatare	Anghel Catalina	60	30.9.2023	4.8.2023	82.962,42					0	82.962,42
4	2369	1.8.2023	17713	1.8.2023	37.900,48	Ateliere Grivita	c/val inlocuire coroana disc	Exploatare	Anghel Catalina	60	30.9.2023	4.8.2023	37.900,48					0	37.900,48
5	2370	1.8.2023	17714	1.8.2023	76.433,40	Ateliere Grivita	c/val inloc.piese	Exploatare	Anghel Catalina	60	30.9.2023	4.8.2023	76.433,40					0	76.433,40
6	2371	1.8.2023	17715	1.8.2023	142.205,00	Ateliere Grivita	c/val RTG vagon	Exploatare	Anghel Catalina	60	30.9.2023	4.8.2023	142.205,00					0	142.205,00
7	2372	1.8.2023	17716	1.8.2023	82.962,42	Ateliere Grivita	c/val inlocuire roti monobloc	Exploatare	Anghel Catalina	60	30.9.2023	4.8.2023	82.962,42					0	82.962,42
8	2373	1.8.2023	17717	1.8.2023	44.433,96	Ateliere Grivita	c/val inloc.piese	Exploatare	Anghel Catalina	60	30.9.2023	4.8.2023	44.433,96					0	44.433,96
9	2374	1.8.2023	17718	1.8.2023	132.090,00	Ateliere Grivita	c/val RTG vagon	Exploatare	Anghel Catalina	60	30.9.2023	4.8.2023	132.090,00					0	132.090,00
10	2375	1.8.2023	17719	1.8.2023	79.385,57	Ateliere Grivita	c/val inlocuire roti monobloc	Exploatare	Anghel Catalina	60	30.9.2023	4.8.2023	79.385,57					0	79.385,57
11	2376	1.8.2023	17720	1.8.2023	36.266,63	Ateliere Grivita	c/val inlocuire coroana disc	Exploatare	Anghel Catalina	60	30.9.2023	4.8.2023	36.266,63					0	36.266,63
12	2377	1.8.2023	17721	1.8.2023	21.399,66	Ateliere Grivita	c/val inloc.piese	Exploatare	Anghel Catalina	60	30.9.2023	4.8.2023	21.399,66					0	21.399,66
13	2378	1.8.2023	17722	1.8.2023	132.090,00	Ateliere Grivita	c/val RTG vagon	Exploatare	Anghel Catalina	60	30.9.2023	4.8.2023	132.090,00					0	132.090,00
14	2379	1.8.2023	17723	1.8.2023	79.385,57	Ateliere Grivita	c/val inlocuire roti monobloc	Exploatare	Anghel Catalina	60	30.9.2023	4.8.2023	79.385,57					0	79.385,57
15	2380	1.8.2023	17724	1.8.2023	35.720,93	Ateliere Grivita	c/val inloc.piese	Exploatare	Anghel Catalina	60	30.9.2023	4.8.2023	35.720,93					0	35.720,93
16	2381	1.8.2023	17725	1.8.2023	123.760,00	Ateliere Grivita	c/val RP vagon	Exploatare	Anghel Catalina	60	30.9.2023	3.8.2023	123.760,00					0	123.760,00

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17	2382	1.8.2023	17726	1.8.2023	38.860,64	Ateliere Grivita	c/val rebandajare roti	Exploatare	Anghel Catalina	60	30.9.2023	3.8.2023	38.860,64					0	38.860,64
18	2383	1.8.2023	17727	1.8.2023	60.571,86	Ateliere Grivita	c/val inloc.piese	Exploatare	Anghel Catalina	60	30.9.2023	3.8.2023	60.571,86					0	60.571,86
19	2384	1.8.2023	17728	1.8.2023	136.731,00	Ateliere Grivita	c/val RTG vagon	Exploatare	Anghel Catalina	60	30.9.2023	3.8.2023	136.731,00					0	136.731,00
20	2385	1.8.2023	17729	1.8.2023	52.360,00	Ateliere Grivita	c/val inlocuire roti monobloc	Exploatare	Anghel Catalina	60	30.9.2023	3.8.2023	52.360,00					0	52.360,00
21	2386	1.8.2023	17730	1.8.2023	60.393,69	Ateliere Grivita	c/val inloc.piese	Exploatare	Anghel Catalina	60	30.9.2023	3.8.2023	60.393,69					0	60.393,69
22	2387	1.8.2023	105094	1.8.2023	24.997,14	SCRL BRASOV	c/val reparaţii motor tracţiune	Exploatare	Stinga Cristian Valeriu	30	31.8.2023	4.8.2023	24.997,14					0	24.997,14
23	2388	1.8.2023	6301589772	31.7.2023	163.774,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.9.2023	1.8.2023	163.774,87					0	163.774,87
24	2389	1.8.2023	6301589550	31.7.2023	97.478,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.9.2023	1.8.2023	97.478,49					0	97.478,49
25	2390	1.8.2023	6301589810	31.7.2023	-516,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	31.7.2023	1.8.2023	-516,86					0	-516,86
26	2391	1.8.2023	8203293206	29.7.2023	4.526,76	Quadrant SRL	c/val bauturi racoritoare	Exploatare	Preda Sorin Ionut	21	19.8.2023	3.8.2023	4.526,76					0	4.526,76
27	2392	1.8.2023	2339871	31.7.2023	3.521,55	Alka Trading	c/val napolitane	Exploatare	Preda Sorin Ionut	21	21.8.2023	3.8.2023	3.521,55					0	3.521,55
28	2393	1.8.2023	3497783	31.7.2023	6.513,84	Target Media	c/val apa carbogazoasa 0,5 L	Exploatare	Preda Sorin Ionut	30	30.8.2023	3.8.2023	6.513,84					0	6.513,84
29	2394	1.8.2023	1195419	1.8.2023	1.624,50	Dinamica Impex	c/val dulciuri-croissant	Exploatare	Preda Sorin Ionut	14	15.8.2023	3.8.2023	1.624,50					0	1.624,50
30	2395	1.8.2023	3861	1.8.2023	86.156,00	Paper Print	c/val consumabile-imprimate	Exploatare	Opran Daniel Alexandru	30	31.8.2023	3.8.2023	86.156,00					0	86.156,00
31	2396	1.8.2023	2978	1.8.2023	74.971,50	Fia Integra	c/val serv.de implementare a gestionarii stocurilor -iulie 2023	Exploatare	Nitu Daniel	60	30.9.2023	3.8.2023	74.971,50	OP	870	2.10.2023	74.971,50	2	0,00
32	2397	2.8.2023	8038	1.8.2023	155.187,79	Agifer	c/val aplicare tarif -iunie 2023	Exploatare	Moroeanu Iulia	60	30.9.2023	3.8.2023	155.187,79	OP	867	2.10.2023	155.187,79	2	0,00
33	2398	2.8.2023	64623	31.7.2023	67.453,21	GEI Palat	c/val prestari servicii-iulie 2023	Exploatare	Stan Alexandru Gabriel	31	31.8.2023	4.8.2023	67.453,21	OP	788	31.8.2023	67.453,21	0	0,00
34	2399	2.8.2023	100045609	27.7.2023	17.551,38	CNCFR	c/val legitimatii calatorie - iunie 2023	Exploatare	Zamfir Emil	30	26.8.2023	3.8.2023	17.551,38	OP	819	11.9.2023	17.551,38	16	0,00
35	2400	2.8.2023	11009766	2.8.2023	208,46	Cumpana	c/val apa cumpana 19 L	Exploatare	Stan Alexandru Gabriel	30	1.9.2023	3.8.2023	208,46					0	208,46
36	2401	3.8.2023	579469371	17.7.2023	8.724,89	Vodafone	c/val abonamente 17.06.-16.07. 2023	Exploatare	Stan Alexandru Gabriel	60	15.9.2023	3.8.2023	8.724,89	OP	856	22.9.2023	8.724,89	7	0,00
37	2402	3.8.2023	191569	26.7.2023	7.568,11	Afer	c/val acordare aviz tehnic-3 vag.calatori	Exploatare	Manea Catalin	0	26.7.2023	4.8.2023	7.568,11	OP	2531	24.7.2023	7.568,11	0	0,00
38	2403	3.8.2023	6632865454	31.7.2023	86.392,55	Rompetrol	c/val benzina si motorina auto	Exploatare	Stan Alexandru Gabriel	30	30.8.2023	4.8.2023	86.392,55					0	86.392,55
39	2404	3.8.2023	6632885613	31.7.2023	-3.838,99	Rompetrol	c/val discount clienti	Exploatare	Stan Alexandru Gabriel	0	31.7.2023	4.8.2023	-3.838,99					0	-3.838,99
40	2405	3.8.2023	22777883	27.7.2023	3.236,76	Orange	c/val abonamente 26.07.-25.08. 2023	Exploatare	Mitroi Daniel	60	25.9.2023	4.8.2023	3.236,76	OP	875	2.10.2023	3.236,76	7	0,00
41	2406	3.8.2023	6301590874	2.8.2023	163.611,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2023	7.8.2023	163.611,30					0	163.611,30
42	2407	3.8.2023	6301591253	2.8.2023	-163.611,30	Rompetrol	c/val storno fact.6301590874	Exploatare	Constantin Alexandru Cristian	0	2.8.2023	7.8.2023	-163.611,30					0	-163.611,30
43	2408	3.8.2023	6301591502	2.8.2023	162.806,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2023	7.8.2023	162.806,55					0	162.806,55
44	2409	3.8.2023	6301590962	2.8.2023	98.243,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2023	7.8.2023	98.243,98					0	98.243,98
45	2410	3.8.2023	6301591464	2.8.2023	-758,95	Rompetrol	c/val dif.la fact.6301590962	Exploatare	Constantin Alexandru Cristian	0	2.8.2023	7.8.2023	-758,95					0	-758,95
46	2411	3.8.2023	6301590842	2.8.2023	163.244,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2023	7.8.2023	163.244,91					0	163.244,91

Nr. Crt	Registratura		Factura				Detalii 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
47	2412	3.8.2023	6301591471	2.8.2023	-1.903,90	Rompetrol	c/val dif.la fact.6301590842	Exploatare	Constantin Alexandru Cristian	0	2.8.2023	7.8.2023	-1.903,90					0	-1.903,90
48	2413	3.8.2023	6301591056	2.8.2023	163.244,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2023	7.8.2023	163.244,91					0	163.244,91
49	2414	3.8.2023	6301591939	3.8.2023	-2.846,04	Rompetrol	c/val dif.la fact.6301591056	Exploatare	Constantin Alexandru Cristian	0	3.8.2023	7.8.2023	-2.846,04					0	-2.846,04
50	2415	4.8.2023	9091035069	3.8.2023	6.512,87	Kontron Services	c/val asist.teh.pt.sist.fin.-iulie 2023	Exploatare	Nitu Daniel	60	2.10.2023	4.8.2023	6.512,87	OP	872	2.10.2023	6.512,87	0	0,00
51	2416	4.8.2023	7304806	2.8.2023	203.156,25	Remarul 16 Februarie	c/val serv.de rep.tip RP la vag.calatori 5053 2049 205-9	Exploatare	Cazan Laura	60	1.10.2023	8.8.2023	203.156,25					0	203.156,25
52	2417	4.8.2023	2311929	20.7.2023	16.422,00	DNS Birotica	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	18.9.2023	8.8.2023	16.422,00					0	16.422,00
53	2418	4.8.2023	10970	20.7.2023	6.203,06	Pluster Protect	c/val apa min.0.5 L	Exploatare	Preda Sorin Ionut	60	18.9.2023	8.8.2023	6.203,06					0	6.203,06
54	2419	4.8.2023	10977	28.7.2023	6.203,06	Pluster Protect	c/val apa min.0.5 L	Exploatare	Preda Sorin Ionut	60	26.9.2023	8.8.2023	6.203,06					0	6.203,06
55	2420	4.8.2023	20984	27.7.2023	2.300,96	Sorgeti	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	27.7.2023	9.8.2023	2.300,96					0	2.300,96
56	2421	4.8.2023	20985	27.7.2023	3.589,77	Sorgeti	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	27.7.2023	9.8.2023	3.589,77					0	3.589,77
57	2422	4.8.2023	20986	27.7.2023	679,59	Sorgeti	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	27.7.2023	9.8.2023	679,59					0	679,59
58	2423	4.8.2023	20987	27.7.2023	1.539,43	Sorgeti	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	27.7.2023	9.8.2023	1.539,43					0	1.539,43
59	2424	4.8.2023	105099	31.7.2023	80.843,84	SCRL BRASOV	c/val serv.rep.	Exploatare	Stinga Cristian Valeriu	30	30.8.2023	9.8.2023	80.843,84					0	80.843,84
60	2425	7.8.2023	64637	7.8.2023	1.380,40	GEI Palat	c/val servicii auto iulie 2023	Exploatare	Stan Alexandru Gabriel	54	30.9.2023	9.8.2023	1.380,40	OP	871	2.10.2023	1.380,40	2	0,00
61	2426	7.8.2023	6086	1.8.2023	691,39	Water Set	c/val chirie dozatoare august 2023	Exploatare	Stan Alexandru Gabriel	30	31.8.2023	8.8.2023	691,39	OP	789	31.8.2023	691,39	0	0,00
62	2427	7.8.2023	197814	4.8.2023	1.870,96	Pentarom	c/val apa min. 2L	Exploatare	Barbus Gheorghe Dorel	60	3.10.2023	8.8.2023	1.870,96					0	1.870,96
63	2428	7.8.2023	10979	3.8.2023	6.203,06	Pluster Protect	c/val apa min.nat.0,5 l	Exploatare	Barbus Gheorghe Dorel	30	2.9.2023	8.8.2023	6.203,06					0	6.203,06
64	2429	7.8.2023	9321	7.8.2023	47.109,20	Pay Systems	c/val sms Bulk august 2023	Exploatare	Mitroi Daniel	60	6.10.2023	8.8.2023	47.109,20	OP	903	16.10.2023	47.109,20	10	0,00
65	2430	8.8.2023	6301590844	2.8.2023	1.346.333,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2023	8.8.2023	1.346.333,81					0	1.346.333,81
66	2431	8.8.2023	6301592386	4.8.2023	97.956,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2023	8.8.2023	97.956,11					0	97.956,11
67	2432	8.8.2023	6301592617	4.8.2023	-732,78	Rompetrol	c/val dif.la fact.6301592386	Exploatare	Constantin Alexandru Cristian	0	4.8.2023	8.8.2023	-732,78					0	-732,78
68	2433	8.8.2023	6301592341	4.8.2023	163.722,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2023	8.8.2023	163.722,52					0	163.722,52
69	2434	8.8.2023	6301593092	7.8.2023	-719,69	Rompetrol	c/val dif.la fact.6301592341	Exploatare	Constantin Alexandru Cristian	0	7.8.2023	8.8.2023	-719,69					0	-719,69
70	2435	8.8.2023	6301590882	2.8.2023	164.167,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2023	8.8.2023	164.167,43					0	164.167,43
71	2436	8.8.2023	6301593088	7.8.2023	-700,07	Rompetrol	c/val dif.la fact.6301590882	Exploatare	Constantin Alexandru Cristian	0	7.8.2023	8.8.2023	-700,07					0	-700,07
72	2437	8.8.2023	6301591051	2.8.2023	163.094,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2023	8.8.2023	163.094,43					0	163.094,43
73	2438	8.8.2023	6301592435	4.8.2023	-183,19	Rompetrol	c/val dif.la fact.6301591051	Exploatare	Constantin Alexandru Cristian	0	4.8.2023	8.8.2023	-183,19					0	-183,19
74	2439	8.8.2023	6301592356	4.8.2023	313.699,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2023	8.8.2023	313.699,01					0	313.699,01
75	2440	8.8.2023	6301593069	7.8.2023	-739,31	Rompetrol	c/val dif.la fact.6301592356	Exploatare	Constantin Alexandru Cristian	0	7.8.2023	8.8.2023	-739,31					0	-739,31
76	2441	8.8.2023	6301592483	4.8.2023	348.793,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2023	8.8.2023	348.793,62					0	348.793,62

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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
77	2442	8.8.2023	6301593287	7.8.2023	-974,85	Rompetrol	c/val dif.la fact.6301592483	Exploatare	Constantin Alexandru Cristian	0	7.8.2023	8.8.2023	-974,85					0	-974,85
78	2443	8.8.2023	6301592439	4.8.2023	-10.906,55	Rompetrol	c/val dif.la fact.6301591408	Exploatare	Constantin Alexandru Cristian	0	4.8.2023	8.8.2023	-10.906,55					0	-10.906,55
79	2444	8.8.2023	6301593304	4.8.2023	10.906,55	Rompetrol	c/val storno fact.6301592439/ dif.la fact.6301591408	Exploatare	Constantin Alexandru Cristian	60	3.10.2023	8.8.2023	10.906,55					0	10.906,55
80	2445	8.8.2023	148478	31.7.2023	1.053,00	Anima Medical Services	c/val serv.medicale iunie 2023	Exploatare	Nanu Lucica	60	29.9.2023	8.8.2023	1.053,00	OP	866	2.10.2023	1.053,00	3	0,00
81	2446	8.8.2023	10741003	2.8.2023	1.438,80	Aquila Prod	c/val snickers	Exploatare	Barbus Gheorghe Dorel	30	1.9.2023	8.8.2023	1.438,80					0	1.438,80
82	2447	8.8.2023	10741004	2.8.2023	959,20	Aquila Prod	c/val mars	Exploatare	Barbus Gheorghe Dorel	30	1.9.2023	8.8.2023	959,20					0	959,20
83	2448	8.8.2023	10741005	2.8.2023	719,40	Aquila Prod	c/val twix	Exploatare	Barbus Gheorghe Dorel	30	1.9.2023	8.8.2023	719,40					0	719,40
84	2449	8.8.2023	7100232735	8.8.2023	706.860,00	INFORM LYKOS BUC	c/val bilete CFR	Exploatare	Opran Daniel Alexandru	60	7.10.2023	9.8.2023	706.860,00					0	706.860,00
85	2450	9.8.2023	1766	9.8.2023	70.955,44	Informatica	c/vl utilitati P+2 si Data Center - mai 2023	Exploatare	Duminica Gabriela Carolina	30	8.9.2023	10.8.2023	70.955,44	OP	901	16.10.2023	70.955,44	38	0,00
86	2451	9.8.2023	6301593017	7.8.2023	98.499,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.10.2023	10.8.2023	98.499,14					0	98.499,14
87	2452	9.8.2023	6301593343	7.8.2023	-98,14	Rompetrol	c/val dif.la fact.6301593017	Exploatare	Constantin Alexandru Cristian	0	7.8.2023	10.8.2023	-98,14					0	-98,14
88	2453	9.8.2023	6301591008	2.8.2023	1.456.177,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2023	10.8.2023	1.456.177,84					0	1.456.177,84
89	2454	9.8.2023	6301593705	8.8.2023	-5.351,86	Rompetrol	c/val dif.la fact.6301591008	Exploatare	Constantin Alexandru Cristian	0	8.8.2023	10.8.2023	-5.351,86					0	-5.351,86
90	2455	9.8.2023	6301591003	2.8.2023	362.245,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2023	10.8.2023	362.245,25					0	362.245,25
91	2456	9.8.2023	6301593630	8.8.2023	164.383,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.10.2023	10.8.2023	164.383,33					0	164.383,33
92	2457	9.8.2023	6301591408	2.8.2023	153.136,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2023	10.8.2023	153.136,57					0	153.136,57
93	2458	9.8.2023	6301593303	7.8.2023	-431,82	Rompetrol	c/val dif.la fact.6301591408	Exploatare	Constantin Alexandru Cristian	0	7.8.2023	10.8.2023	-431,82					0	-431,82
94	2459	9.8.2023	6301593693	8.8.2023	164.559,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.10.2023	10.8.2023	164.559,98					0	164.559,98
95	2460	9.8.2023	6301592860	4.8.2023	1.335.819,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2023	10.8.2023	1.335.819,82					0	1.335.819,82
96	2461	9.8.2023	6301593927	8.8.2023	-10.860,75	Rompetrol	c/val dif.la fact.6301592860	Exploatare	Constantin Alexandru Cristian	0	8.8.2023	10.8.2023	-10.860,75					0	-10.860,75
97	2462	9.8.2023	17738	9.8.2023	142.205,00	Ateliere Grivita	c/val rtg.vag.61532170-010-1	Exploatare	Anghel Catalina	60	8.10.2023	10.8.2023	142.205,00					0	142.205,00
98	2463	9.8.2023	17739	9.8.2023	82.962,42	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2170-010-1	Exploatare	Anghel Catalina	60	8.10.2023	10.8.2023	82.962,42					0	82.962,42
99	2464	9.8.2023	17740	9.8.2023	54.372,74	Ateliere Grivita	c/val serv.inloc.piese tip RTG la vag.cal.2170-010-1	Exploatare	Anghel Catalina	60	8.10.2023	10.8.2023	54.372,74					0	54.372,74
100	2465	9.8.2023	17741	9.8.2023	123.760,00	Ateliere Grivita	c/val RP vag. 61534431-010-2	Exploatare	Anghel Catalina	60	8.10.2023	10.8.2023	123.760,00					0	123.760,00
101	2466	9.8.2023	17742	9.8.2023	38.860,64	Ateliere Grivita	c/val serv.reb.roti la vag.cuseta 4431-010-2	Exploatare	Anghel Catalina	60	8.10.2023	10.8.2023	38.860,64					0	38.860,64
102	2467	9.8.2023	17743	9.8.2023	63.118,84	Ateliere Grivita	c/val serv.inloc.piese tip RP la vag.cuseta 4431-010-2	Exploatare	Anghel Catalina	60	8.10.2023	10.8.2023	63.118,84					0	63.118,84
103	2468	9.8.2023	17744	9.8.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.61532187-017-7	Exploatare	Anghel Catalina	60	8.10.2023	10.8.2023	136.731,00					0	136.731,00
104	2469	9.8.2023	17745	9.8.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2187-017-7	Exploatare	Anghel Catalina	60	8.10.2023	10.8.2023	52.360,00					0	52.360,00
105	2470	9.8.2023	17746	9.8.2023	64.589,63	Ateliere Grivita	c/val serv.inloc.piese tip RTG la vag.2187-017-7	Exploatare	Anghel Catalina	60	8.10.2023	10.8.2023	64.589,63					0	64.589,63
106	2471	9.8.2023	17747	9.8.2023	119.595,00	Ateliere Grivita	c/val rtg.vag.61532176-976-7	Exploatare	Anghel Catalina	60	8.10.2023	10.8.2023	119.595,00					0	119.595,00

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107	2472	9.8.2023	17748	9.8.2023	48.552,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc la vag.calatori 2176-976-7	Exploatare	Anghel Catalina	60	8.10.2023	10.8.2023	48.552,00					0	48.552,00
108	2473	9.8.2023	17749	9.8.2023	49.028,00	Ateliere Grivita	c/val serv.inloc.osie-ax la vag.2176-976-7	Exploatare	Anghel Catalina	60	8.10.2023	10.8.2023	49.028,00					0	49.028,00
109	2474	9.8.2023	17750	9.8.2023	50.456,00	Ateliere Grivita	c/val serv.inloc.disc frana tip RTG la vag.2176-976-7	Exploatare	Anghel Catalina	60	8.10.2023	10.8.2023	50.456,00					0	50.456,00
110	2475	9.8.2023	17751	9.8.2023	14.021,53	Ateliere Grivita	c/val serv.inloc.piese tip RTG la vag.2176-976-7	Exploatare	Anghel Catalina	60	8.10.2023	10.8.2023	14.021,53					0	14.021,53
111	2476	9.8.2023	17752	9.8.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.61532176-079-0	Exploatare	Anghel Catalina	60	8.10.2023	10.8.2023	136.731,00					0	136.731,00
112	2477	9.8.2023	17753	9.8.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.calatori 2176-079-0	Exploatare	Anghel Catalina	60	8.10.2023	10.8.2023	52.360,00					0	52.360,00
113	2478	9.8.2023	17754	9.8.2023	27.988,80	Ateliere Grivita	c/val serv.inloc.coroana disc frana tip RTG la vag.2176-079-0	Exploatare	Anghel Catalina	60	8.10.2023	10.8.2023	27.988,80					0	27.988,80
114	2479	9.8.2023	17755	9.8.2023	35.185,92	Ateliere Grivita	c/val serv.inloc.piese tip RTG la vag.2176-079-0	Exploatare	Anghel Catalina	60	8.10.2023	10.8.2023	35.185,92					0	35.185,92
115	2480	9.8.2023	961392_23	7.8.2023	23.839.000,00	Electrificare CFR	c/val avans sept.2023	Exploatare	Timis Bogdan	15	22.8.2023	10.8.2023	23.839.000,00	OP	748	22.8.2023	4.000.000,00	0	19.839.000,00
116	2480	9.8.2023	961392_23	7.8.2023	23.839.000,00	Electrificare CFR	c/val avans sept.2023	Exploatare	Timis Bogdan	15	22.8.2023	10.8.2023	23.839.000,00	OP	769	24.8.2023	1.000.000,00	2	18.839.000,00
117	2480	9.8.2023	961392_23	7.8.2023	23.839.000,00	Electrificare CFR	c/val avans sept.2023	Exploatare	Timis Bogdan	15	22.8.2023	10.8.2023	23.839.000,00	OP	776	29.8.2023	1.000.000,00	7	17.839.000,00
118	2480	9.8.2023	961392_23	7.8.2023	23.839.000,00	Electrificare CFR	c/val avans sept.2023	Exploatare	Timis Bogdan	15	22.8.2023	10.8.2023	23.839.000,00	OP	784	30.8.2023	1.000.000,00	8	16.839.000,00
119	2480	9.8.2023	961392_23	7.8.2023	23.839.000,00	Electrificare CFR	c/val avans sept.2023	Exploatare	Timis Bogdan	15	22.8.2023	10.8.2023	23.839.000,00	OP	795	1.9.2023	1.000.000,00	10	15.839.000,00
120	2480	9.8.2023	961392_23	7.8.2023	23.839.000,00	Electrificare CFR	c/val avans sept.2023	Exploatare	Timis Bogdan	15	22.8.2023	10.8.2023	23.839.000,00	OP	808	5.9.2023	1.000.000,00	14	14.839.000,00
121	2480	9.8.2023	961392_23	7.8.2023	23.839.000,00	Electrificare CFR	c/val avans sept.2023	Exploatare	Timis Bogdan	15	22.8.2023	10.8.2023	23.839.000,00	OP	815	7.9.2023	1.000.000,00	16	13.839.000,00
122	2480	9.8.2023	961392_23	7.8.2023	23.839.000,00	Electrificare CFR	c/val avans sept.2023	Exploatare	Timis Bogdan	15	22.8.2023	10.8.2023	23.839.000,00	OP	820	11.9.2023	1.000.000,00	20	12.839.000,00
123	2480	9.8.2023	961392_23	7.8.2023	23.839.000,00	Electrificare CFR	c/val avans sept.2023	Exploatare	Timis Bogdan	15	22.8.2023	10.8.2023	23.839.000,00	OP	836	15.9.2023	1.000.000,00	24	11.839.000,00
124	2480	9.8.2023	961392_23	7.8.2023	23.839.000,00	Electrificare CFR	c/val avans sept.2023	Exploatare	Timis Bogdan	15	22.8.2023	10.8.2023	23.839.000,00	OC	64764	5.10.2023	27.962,62	44	11.811.037,38
125	2480	9.8.2023	961392_23	7.8.2023	23.839.000,00	Electrificare CFR	c/val avans sept.2023	Exploatare	Timis Bogdan	15	22.8.2023	10.8.2023	23.839.000,00	OP	892	12.10.2023	1.000.000,00	51	10.811.037,38
126	2480	9.8.2023	961392_23	7.8.2023	23.839.000,00	Electrificare CFR	c/val avans sept.2023	Exploatare	Timis Bogdan	15	22.8.2023	10.8.2023	23.839.000,00	OP	900	16.10.2023	2.000.000,00	55	8.811.037,38
127	2480	9.8.2023	961392_23	7.8.2023	23.839.000,00	Electrificare CFR	c/val avans sept.2023	Exploatare	Timis Bogdan	15	22.8.2023	10.8.2023	23.839.000,00	OP	930	20.10.2023	8.811.037,38	59	0,00
128	2481	9.8.2023	23001264	9.8.2023	1.440,00	Metrorex	c/val abonament metropolitan integrat 24/72 ore	Exploatare	Vasilescu Cerasela Mihaela	13	22.8.2023	10.8.2023	1.440,00	OP	750	22.8.2023	1.440,00	0	0,00
129	2482	9.8.2023	38284	31.7.2023	1.484,95	CPPI	c/val contravaloare circuite	Exploatare	Visan Petruta Ibadula	30	30.8.2023	10.8.2023	1.484,95	OP	779	30.8.2023	1.484,95	0	0,00
130	2483	9.8.2023	202310817	7.8.2023	31.163,07	Telecomunicatii	c/val serv.telecomunicatii iulie 2023	Exploatare	Pislaru Cristian	30	6.9.2023	10.8.2023	31.163,07	OP	812	6.9.2023	31.163,07	0	0,00
131	2484	9.8.2023	25913	31.7.2023	3.050,78	GEI Palat	c/val inchiriere CP,exp.coresp.	Exploatare	Duminica Gabriela Carolina	30	30.8.2023	16.8.2023	3.050,78	OP	788	31.8.2023	3.050,78	1	0,00
132	2485	10.8.2023	46881	31.7.2023	51.882,64	GEI Palat	c/val apa canalizare,energie el.,gunoi,paza	Exploatare	Stan Alexandru Gabriel	30	30.8.2023	17.8.2023	51.882,64	OP	788	31.8.2023	51.882,64	1	0,00
133	2486	10.8.2023	12300179	7.8.2023	48.441,40	Cenafer	c/val inscriere in program de calificare revizor teh.vag.-13 cursanti	Exploatare	Nanu Lucica	30	6.9.2023	10.8.2023	48.441,40	OP	811	6.9.2023	48.441,40	0	0,00
134	2487	10.8.2023	14693196	8.8.2023	0,00	Vodafone	c/val samsung Galaxy A04S	Exploatare	Duminica Gabriela Carolina	0	8.8.2023	16.8.2023	0,00					0	0,00
135	2488	10.8.2023	1767	9.8.2023	975,17	Informatica	c/val serv.de informatica hermes 01.04.-15.04.2023	Exploatare	Mitroi Daniel	60	8.10.2023	10.8.2023	975,17	OP	1001	16.11.2023	975,17	39	0,00
136	2489	10.8.2023	1768	9.8.2023	5.440,95	Informatica	c/val serv.de informatica hermes 16.04.-30.04.2023,mai,iunie 2023	Exploatare	Mitroi Daniel	60	8.10.2023	10.8.2023	5.440,95	OP	1001	16.11.2023	5.440,95	39	0,00

Nr. Crt	Registratura		Factura				Detalii 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
137	2490	10.8.2023	1769	9.8.2023	23.192,43	Informatica	c/val acces la retea Hermes 01.07.-30.09.2023	Exploatare	Mitroi Daniel	60	8.10.2023	10.8.2023	23.192,43	OP	1001	16.11.2023	23.192,43	39	0,00
138	2491	10.8.2023	30002463	9.8.2023	444.655,94	Electroputere VFU	c/val serv.rep.tip RP la vag.calatori 5053 2616 031-2	Exploatare	Anghel Catalina	60	8.10.2023	23.8.2023	444.655,94					0	444.655,94
139	2492	10.8.2023	30002464	9.8.2023	49.267,69	Electroputere VFU	c/val val.dif.la serv.rep.tip RP la vag.calatori 5053 2616 031-2	Exploatare	RETURNAT	60	8.10.2023		49.267,69					0	49.267,69
140	2493	10.8.2023	1770	10.8.2023	34.655,13	Informatica	c/val serv.de adm.in retea a term.,sup.teh.,sol.sec.-iulie 2023	Exploatare	Mitroi Daniel	60	9.10.2023	10.8.2023	34.655,13	OP	1001	16.11.2023	34.655,13	38	0,00
141	2494	10.8.2023	H3011785	8.8.2023	300,00	ONRC	c/val abonament RECOM on-line	Exploatare	Pislaru Cristian	0	8.8.2023	10.8.2023	300,00	OP	2675	8.8.2023	300,00	0	0,00
142	2495	10.8.2023	2318002329	7.8.2023	12.608,00	Omniasig	c/val rata 4 Polita G1044851	Exploatare	Ciocan Romica Valentin	60	6.10.2023	10.8.2023	12.608,00	OP	890	9.10.2023	12.608,00	3	0,00
143	2496	10.8.2023	1759	4.8.2023	212.210,99	Informatica	c/val penalitati	Exploatare	Nica Maria Magdalena	0	4.8.2023	10.8.2023	212.210,99					0	212.210,99
144	2497	10.8.2023	23/05151	9.8.2023	103.194,55	Mida Soft Business	c/val piese de schimb pt.echip.xSell	Exploatare	Mitroi Daniel	60	8.10.2023	16.8.2023	103.194,55					0	103.194,55
145	2498	10.8.2023	6301593729	8.8.2023	164.082,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.10.2023	11.8.2023	164.082,36					0	164.082,36
146	2499	10.8.2023	6301594207	9.8.2023	-2.800,24	Rompetrol	c/val dif.la fact.6301593729	Exploatare	Constantin Alexandru Cristian	0	9.8.2023	11.8.2023	-2.800,24					0	-2.800,24
147	2500	10.8.2023	6301594318	9.8.2023	163.892,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2023	11.8.2023	163.892,63					0	163.892,63
148	2501	10.8.2023	6301593629	8.8.2023	163.676,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.10.2023	11.8.2023	163.676,73					0	163.676,73
149	2502	10.8.2023	6301594293	9.8.2023	164.043,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2023	11.8.2023	164.043,11					0	164.043,11
150	2503	10.8.2023	6301594152	9.8.2023	98.472,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2023	11.8.2023	98.472,98					0	98.472,98
151	2504	10.8.2023	6301594632	10.8.2023	-1.308,52	Rompetrol	c/val dif.la fact.6301594152	Exploatare	Constantin Alexandru Cristian	0	10.8.2023	11.8.2023	-1.308,52					0	-1.308,52
152	2505	10.8.2023	6301594245	9.8.2023	163.722,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2023	11.8.2023	163.722,52					0	163.722,52
153	2506	10.8.2023	6301594633	10.8.2023	-2.872,21	Rompetrol	c/val dif.la fact.6301594245	Exploatare	Constantin Alexandru Cristian	0	10.8.2023	11.8.2023	-2.872,21					0	-2.872,21
154	2507	10.8.2023	6301591995	3.8.2023	1.400.284,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.10.2023	11.8.2023	1.400.284,25					0	1.400.284,25
155	2508	10.8.2023	6301594648	10.8.2023	-5.214,47	Rompetrol	c/val dif.la fact.6301591995	Exploatare	Constantin Alexandru Cristian	0	10.8.2023	11.8.2023	-5.214,47					0	-5.214,47
156	2509	10.8.2023	6301594195	9.8.2023	98.407,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2023	11.8.2023	98.407,55					0	98.407,55
157	2510	10.8.2023	6301594649	10.8.2023	-791,66	Rompetrol	c/val dif.la fact.6301594195	Exploatare	Constantin Alexandru Cristian	0	10.8.2023	11.8.2023	-791,66					0	-791,66
158	2511	11.8.2023	23970	8.8.2023	277,20	Transferoviar	c/val titluri metropolitane Iulie 2023	Exploatare	Vasilescu Cerasela Mihaela	13	21.8.2023	16.8.2023	277,20	OP	753	22.8.2023	277,20	1	0,00
159	2512	11.8.2023	1774	11.8.2023	453.732,53	Informatica	c/val servicii retea Iulie 2023	Exploatare	Puiu Valentin	60	10.10.2023	21.8.2023	453.732,53	OP	1001	16.11.2023	241.892,24	37	211.840,29
160	2512	11.8.2023	1774	11.8.2023	453.732,53	Informatica	c/val servicii retea Iulie 2023	Exploatare	Puiu Valentin	60	10.10.2023	21.8.2023	453.732,53					0	211.840,29
161	2513	11.8.2023	1775	11.8.2023	513.943,63	Informatica	c/val servicii informatice Iulie 2023	Exploatare	Radu Daniel	60	10.10.2023	16.8.2023	513.943,63					0	513.943,63
162	2514	11.8.2023	1777	11.8.2023	100.526,44	Informatica	c/val servicii informatice Iulie 2023	Exploatare	Radu Daniel	60	10.10.2023	16.8.2023	100.526,44					0	100.526,44
163	2515	11.8.2023	1778	11.8.2023	12.675,81	Informatica	c/val servicii informatice Iulie 2023	Exploatare	Radu Daniel	60	10.10.2023	16.8.2023	12.675,81					0	12.675,81
164	2516	16.8.2023	17336	16.8.2023	1.499,40	MSG Factory	c/val monitorizare media iulie 2023	Exploatare	Nicolae Denisa	60	15.10.2023	16.8.2023	1.499,40	OP	821	11.9.2023	1.499,40	0	0,00
165	2517	16.8.2023	10000247	11.8.2023	2.067.684,50	Electroputere VFU	c/val rep automotor tip R9 Desiro	Exploatare	Oblu Adrian	60	10.10.2023	22.8.2023	2.067.684,50					0	2.067.684,50
166	2518	16.8.2023	10000248	11.8.2023	1.390.296,55	Electroputere VFU	c/val rep automotor tip R9 Desiro	Exploatare	Oblu Adrian	60	10.10.2023	22.8.2023	1.390.296,55					0	1.390.296,55

Nr. Crt	Registratura		Factura				Detalii 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
167	2519	16.8.2023	10000249	11.8.2023	727.015,63	Electroputere VFU	c/val rep automotor tip R9 Desiro	Exploatare	Oblu Adrian	60	10.10.2023	22.8.2023	727.015,63					0	727.015,63
168	2520	16.8.2023	42300351	11.8.2023	2.786,98	Tryamm Trading	c/val consumabile IT	Exploatare	Radu Daniel	60	10.10.2023	16.8.2023	2.786,98	OP	907	16.10.2023	2.786,98	6	0,00
169	2521	16.8.2023	202314	11.8.2023	91.826,35	Rot Systems	c/val servicii Iulie 2023	Exploatare	Puiu Valentin	60	10.10.2023	21.8.2023	91.826,35	OP	905	16.10.2023	91.826,35	6	0,00
170	2522	16.8.2023	7304831	10.8.2023	213.032,98	Remarul 16 Februarie	c/val reparații vagoane	Exploatare	Anghel Catalina	60	9.10.2023	21.8.2023	213.032,98					0	213.032,98
171	2523	16.8.2023	23000425	11.8.2023	2.366.910,00	Reloc SA	c/val RP RG loc LDE 2100 CP	Exploatare	Oblu Adrian	60	10.10.2023	23.8.2023	2.366.910,00					0	2.366.910,00
172	2524	16.8.2023	23000426	11.8.2023	387.999,50	Reloc SA	c/val rep suplimentare loc LDE 2100 CP	Exploatare	Oblu Adrian	60	10.10.2023	23.8.2023	387.999,50					0	387.999,50
173	2525	16.8.2023	23000427	11.8.2023	195.554,10	Reloc SA	c/val rep loc LDE 2100 CP	Exploatare	Oblu Adrian	60	10.10.2023	23.8.2023	195.554,10					0	195.554,10
174	2526	16.8.2023	105105	31.7.2023	66.348,45	SCRL BRASOV	c/val rep motor LE/ LDE	Exploatare	Mihai Marian	30	30.8.2023	24.8.2023	66.348,45					0	66.348,45
175	2527	16.8.2023	105106	31.7.2023	252.940,45	SCRL BRASOV	c/val piese/ materiale rep loc	Exploatare	Mihai Marian	30	30.8.2023	24.8.2023	252.940,45					0	252.940,45
176	2528	16.8.2023	105108	31.7.2023	8.568,00	SCRL BRASOV	c/val rep motor electric AMV	Exploatare	Mihai Marian	30	30.8.2023	24.8.2023	8.568,00					0	8.568,00
177	2529	16.8.2023	6301596356	16.8.2023	161.517,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.10.2023	17.8.2023	161.517,66					0	161.517,66
178	2530	16.8.2023	6301595169	11.8.2023	97.288,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.10.2023	17.8.2023	97.288,76					0	97.288,76
179	2531	16.8.2023	6301595307	11.8.2023	-719,69	Rompetrol	c/val motorina dif la fact 6301595169/ 11.08.2023	Exploatare	Constantin Alexandru Cristian	0	11.8.2023	17.8.2023	-719,69					0	-719,69
180	2532	16.8.2023	6301594969	10.8.2023	286.625,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2023	17.8.2023	286.625,64					0	286.625,64
181	2533	16.8.2023	6301596415	16.8.2023	209,37	Rompetrol	c/val motorina dif la fact 6301594969/ 10.08.2023	Exploatare	Constantin Alexandru Cristian	60	15.10.2023	17.8.2023	209,37					0	209,37
182	2534	17.8.2023	13942	11.8.2023	6.982,92	World of Beer	c/val bere 33 cl	Exploatare	Preda Sorin Ionut	14	25.8.2023	17.8.2023	6.982,92					0	6.982,92
183	2535	17.8.2023	3499604	11.8.2023	10.110,24	Target Media	c/val whisky 0,05 l	Exploatare	Preda Sorin Ionut	30	10.9.2023	17.8.2023	10.110,24					0	10.110,24
184	2536	17.8.2023	603919315	11.8.2023	4.615,35	Star Foods SRL	c/val lay's chips	Exploatare	Preda Sorin Ionut	7	18.8.2023	17.8.2023	4.615,35					0	4.615,35
185	2537	17.8.2023	260785	11.8.2023	5.997,18	Kara Distrib	c/val nutline arahide	Exploatare	Preda Sorin Ionut	30	10.9.2023	17.8.2023	5.997,18					0	5.997,18
186	2538	17.8.2023	8203308255	11.8.2023	25.563,96	Quadrant-Amroq Buc	c/val sucuri: prigat, pepsi, mirinda, lipton	Exploatare	Preda Sorin Ionut	21	1.9.2023	17.8.2023	25.563,96					0	25.563,96
187	2539	17.8.2023	3811156396	8.8.2023	5.693.190,00	UP Romania	c/val tichete masa	Exploatare	Nanu Lucica	0	8.8.2023	17.8.2023	5.693.190,00					0	5.693.190,00
188	2540	17.8.2023	3811156397	8.8.2023	780,00	UP Romania	c/val tichete masa	Exploatare	Nanu Lucica	0	8.8.2023	17.8.2023	780,00					0	780,00
189	2541	17.8.2023	3811156398	8.8.2023	26.460,00	UP Romania	c/val tichete masa	Exploatare	Nanu Lucica	0	8.8.2023	17.8.2023	26.460,00					0	26.460,00
190	2542	17.8.2023	6883	9.8.2023	1.440,00	STB	c/val titluri metropolitane Iulie 2023	Exploatare	Vasilescu Cerasela Mihaela	13	22.8.2023	17.8.2023	1.440,00	OP	752	22.8.2023	1.440,00	0	0,00
191	2543	17.8.2023	6301596369	16.8.2023	97.524,30	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	15.10.2023	18.8.2023	97.524,30					0	97.524,30
192	2544	17.8.2023	6301596637	16.8.2023	-693,52	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	0	16.8.2023	18.8.2023	-693,52					0	-693,52
193	2545	17.8.2023	6301595759	14.8.2023	97.478,49	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	13.10.2023	18.8.2023	97.478,49					0	97.478,49
194	2546	17.8.2023	6301596638	16.8.2023	-647,72	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	0	16.8.2023	18.8.2023	-647,72					0	-647,72
195	2547	17.8.2023	6301596391	16.8.2023	130.100,00	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	15.10.2023	18.8.2023	130.100,00					0	130.100,00
196	2548	18.8.2023	23000432	17.8.2023	3.004.750,00	Reloc SA	c/val RR loc Diesel electrica LDE 621 EGM 834	Exploatare	Oblu Adrian	60	16.10.2023	28.8.2023	3.004.750,00					0	3.004.750,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
197	2549	18.8.2023	23000433	17.8.2023	1.260.971,60	Reloc SA	c/val rep suplim loc Diesel electrica EGM 834	Exploatare	Oblu Adrian	60	16.10.2023	28.8.2023	1.260.971,60					0	1.260.971,60
198	2550	18.8.2023	23000434	17.8.2023	1.876.226,00	Reloc SA	c/val rep loc Diesel electrica EGM 834	Exploatare	Oblu Adrian	60	16.10.2023	28.8.2023	1.876.226,00					0	1.876.226,00
199	2551	18.8.2023	6301596605	10.8.2023	726.414,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2023	21.8.2023	726.414,01					0	726.414,01
200	2552	18.8.2023	6301596754	16.8.2023	56.809,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.10.2023	21.8.2023	56.809,56					0	56.809,56
201	2553	18.8.2023	100043416	16.8.2023	24.990.000,00	CNCFR	c/val TUI preliminat august 2023	Exploatare	Moroeanu Iulia	35	20.9.2023	21.8.2023	24.990.000,00					0	24.990.000,00
202	2554	21.8.2023	10000250	11.8.2023	457.165,05	Electroputere VFU	c/val dif.pret la automotor Desiro SR 20D	Exploatare	RETURNAT	60	10.10.2023		457.165,05					0	457.165,05
203	2555	21.8.2023	10000251	11.8.2023	307.394,42	Electroputere VFU	c/val dif.pret la automotor Desiro SR 20D	Exploatare	RETURNAT	60	10.10.2023		307.394,42					0	307.394,42
204	2556	21.8.2023	30002465	18.8.2023	420.194,80	Electroputere VFU	c/val serv.rep.tip RP la vag.calatori 5053 2616 123-7	Exploatare	Anghel Catalina	60	17.10.2023	31.8.2023	420.194,80					0	420.194,80
205	2557	21.8.2023	30002466	18.8.2023	-259,11	Electroputere VFU	c/val se storneaza din fact.30002465	Exploatare	Anghel Catalina	0	18.8.2023	31.8.2023	-259,11					0	-259,11
206	2558	21.8.2023	30002467	18.8.2023	47.271,97	Electroputere VFU	c/val dif.la serv.tip RP la vag.calatori 5053 2616 123-7	Exploatare	RETURNAT	60	17.10.2023		47.271,97					0	47.271,97
207	2559	21.8.2023	30002468	18.8.2023	-29,13	Electroputere VFU	c/val se storneaza din fact. 30002467	Exploatare	RETURNAT	0	18.8.2023		-29,13					0	-29,13
208	2560	21.8.2023	30002469	18.8.2023	352.949,62	Electroputere VFU	c/val serv.rep.tip RTG la vag.calatori 6153 1070 005-4	Exploatare	Anghel Catalina	60	17.10.2023	25.8.2023	352.949,62					0	352.949,62
209	2561	21.8.2023	30002470	18.8.2023	-27.345,43	Electroputere VFU	c/val se storneaza din fact. 30002469	Exploatare	Anghel Catalina	60	17.10.2023	25.8.2023	-27.345,43					0	-27.345,43
210	2562	21.8.2023	30002471	18.8.2023	39.706,61	Electroputere VFU	c/val dif.serv.tip RTG la vag.calatori 6153 1070 005-4	Exploatare	RETURNAT	60	17.10.2023		39.706,61					0	39.706,61
211	2563	21.8.2023	30002472	18.8.2023	-3.076,32	Electroputere VFU	c/val se storneza din fact.30002471	Exploatare	RETURNAT	0	18.8.2023		-3.076,32					0	-3.076,32
212	2564	21.8.2023	17780	21.8.2023	123.760,00	Ateliere Grivita	c/val RP 61534431-002-9	Exploatare	Anghel Catalina	60	20.10.2023	22.8.2023	123.760,00					0	123.760,00
213	2565	21.8.2023	17781	21.8.2023	38.860,64	Ateliere Grivita	c/val serv.reband.roti la vag.cuseta 4431-002-9	Exploatare	Anghel Catalina	60	20.10.2023	22.8.2023	38.860,64					0	38.860,64
214	2566	21.8.2023	17782	21.8.2023	65.618,79	Ateliere Grivita	c/val serv.inloc.piese la vag.cuseta 4431-002-9	Exploatare	Anghel Catalina	60	20.10.2023	22.8.2023	65.618,79					0	65.618,79
215	2567	21.8.2023	17783	21.8.2023	136.731,00	Ateliere Grivita	c/val RTG vagon 61532176-075-8	Exploatare	Anghel Catalina	60	20.10.2023	22.8.2023	136.731,00					0	136.731,00
216	2568	21.8.2023	17784	21.8.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2176-075-8	Exploatare	Anghel Catalina	60	20.10.2023	22.8.2023	52.360,00					0	52.360,00
217	2569	21.8.2023	17785	21.8.2023	18.659,20	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2176-075-8	Exploatare	Anghel Catalina	60	20.10.2023	22.8.2023	18.659,20					0	18.659,20
218	2570	21.8.2023	17786	21.8.2023	27.819,82	Ateliere Grivita	c/val serv.inloc.piese la vag.2176-075-9	Exploatare	Anghel Catalina	60	20.10.2023	22.8.2023	27.819,82					0	27.819,82
219	2571	21.8.2023	193789	25.7.2023	336,00	Dir. Sanitar Veterinara	c/val efectuare control oficial la dep.alim.al SNTFC CFR calatori	Exploatare	Preda Sorin Ionut	20	14.8.2023	21.8.2023	336,00	OP	761	23.8.2023	336,00	9	0,00
220	2572	21.8.2023	6121	18.8.2023	66.640,00	BDO Audit SRL	c/val 30% rap.final audit anul 2022	Exploatare	Ciurtin Livia	60	17.10.2023	22.8.2023	66.640,00	OP	927	17.10.2023	66.640,00	0	0,00
221	2573	21.8.2023	1200136238	29.5.2023	13.542,21	CNCFR	c/val taxa inchiriere Orient Express	Exploatare	Moroeanu Iulia	32	30.6.2023	22.8.2023	13.542,21	OP	787	31.8.2023	13.542,21	62	0,00
222	2574	22.8.2023	26002	21.8.2023	86.251,14	GEI Palat	c/val chirie august 2023	Exploatare	Stan Alexandru Gabriel	60	20.10.2023	25.8.2023	86.251,14	OP	932	20.10.2023	86.251,14	0	0,00
223	2575	22.8.2023	25928	21.8.2023	8.099,97	GEI Palat	c/val inchiriere loc parcare august 2023	Exploatare	Stan Alexandru Gabriel	40	30.9.2023	25.8.2023	8.099,97	OP	871	2.10.2023	8.099,97	2	0,00
224	2576	22.8.2023	105117	21.8.2023	12.195.109,27	SCRL BRASOV	c/val efectuare intretinere iulie 2023	Exploatare	Mihai Marian	30	20.9.2023	12.9.2023	12.195.109,27					0	12.195.109,27
225	2577	22.8.2023	17788	22.8.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.61532176-048-5	Exploatare	Cazan Laura	60	21.10.2023	23.8.2023	136.731,00					0	136.731,00
226	2578	22.8.2023	17789	22.8.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2176--048-5	Exploatare	Cazan Laura	60	21.10.2023	23.8.2023	52.360,00					0	52.360,00

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227	2579	22.8.2023	17790	22.8.2023	37.318,40	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2176-048-5	Exploatare	Cazan Laura	60	21.10.2023	23.8.2023	37.318,40					0	37.318,40
228	2580	22.8.2023	17791	22.8.2023	33.367,60	Ateliere Grivita	c/val serv.inloc.piese tip RTG la vag.2176-048-5	Exploatare	Cazan Laura	60	21.10.2023	23.8.2023	33.367,60					0	33.367,60
229	2581	22.8.2023	17792	22.8.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.61532176-006-3	Exploatare	Cazan Laura	60	21.10.2023	23.8.2023	136.731,00					0	136.731,00
230	2582	22.8.2023	17793	22.8.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.2176-006-3	Exploatare	Cazan Laura	60	21.10.2023	23.8.2023	52.360,00					0	52.360,00
231	2583	22.8.2023	17794	22.8.2023	18.659,20	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2176-006-3	Exploatare	Cazan Laura	60	21.10.2023	23.8.2023	18.659,20					0	18.659,20
232	2584	22.8.2023	17795	22.8.2023	20.213,34	Ateliere Grivita	c/val serv.inloc.piese la vag.2176-006-3	Exploatare	Cazan Laura	60	21.10.2023	23.8.2023	20.213,34					0	20.213,34
233	2585	22.8.2023	17796	22.8.2023	142.205,00	Ateliere Grivita	c/val rtg.vag.61532170-006-9	Exploatare	Anghel Catalina	60	21.10.2023	24.8.2023	142.205,00					0	142.205,00
234	2586	22.8.2023	17797	22.8.2023	82.962,42	Ateliere Grivita	c/val serv.inloc.roti monobloc la vga.cal.2170-006-9	Exploatare	Anghel Catalina	60	21.10.2023	24.8.2023	82.962,42					0	82.962,42
235	2587	22.8.2023	17798	22.8.2023	117.367,63	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori 2170-006-9	Exploatare	Anghel Catalina	60	21.10.2023	24.8.2023	117.367,63					0	117.367,63
236	2588	22.8.2023	48112	22.8.2023	108.944,50	Amerilex	c/val serv.inf.prof.de suport si mentenanta 14.07.-13.08.2023	Exploatare	Puiu Valentin	60	21.10.2023	23.8.2023	108.944,50	OP	948	24.10.2023	108.944,50	3	0,00
237	2589	22.8.2023	100043423	16.8.2023	107.817,20	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	16.8.2023	23.8.2023	107.817,20	OC	5995	29.9.2023	34.207,15	44	73.610,05
238	2589	22.8.2023	100043423	16.8.2023	107.817,20	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	16.8.2023	23.8.2023	107.817,20	OC	7076	18.10.2023	3.221,85	63	70.388,20
239	2589	22.8.2023	100043423	16.8.2023	107.817,20	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	16.8.2023	23.8.2023	107.817,20					0	70.388,20
240	2590	22.8.2023	6301598014	21.8.2023	162.099,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.10.2023	23.8.2023	162.099,96					0	162.099,96
241	2591	22.8.2023	6301596953	13.8.2023	362.205,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.10.2023	23.8.2023	362.205,99					0	362.205,99
242	2592	22.8.2023	6301598223	21.8.2023	-333,68	Rompetrol	c/val dif.la fact.6301596953	Exploatare	Constantin Alexandru Cristian	0	21.8.2023	23.8.2023	-333,68					0	-333,68
243	2593	22.8.2023	6301597442	18.8.2023	97.707,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.10.2023	23.8.2023	97.707,48					0	97.707,48
244	2594	22.8.2023	6301597669	18.8.2023	-745,86	Rompetrol	c/val dif.la fact.6301597442	Exploatare	Constantin Alexandru Cristian	0	18.8.2023	23.8.2023	-745,86					0	-745,86
245	2595	22.8.2023	6301598043	21.8.2023	97.838,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.10.2023	23.8.2023	97.838,34					0	97.838,34
246	2596	22.8.2023	6301598346	21.8.2023	-745,86	Rompetrol	c/val dif.la fact.6301598043	Exploatare	Constantin Alexandru Cristian	0	21.8.2023	23.8.2023	-745,86					0	-745,86
247	2597	22.8.2023	6301598300	21.8.2023	162.996,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.10.2023	23.8.2023	162.996,29					0	162.996,29
248	2598	23.8.2023	23734709	7.8.2023	70.423,01	Orange	c/val abonament lunar voce 06.07.-05.08.2023	Exploatare	Puiu Valentin	60	6.10.2023	23.8.2023	70.423,01	OP	933	20.10.2023	70.423,01	14	0,00
249	2599	23.8.2023	2313081	11.8.2023	16.422,00	DNS Birotica	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	10.10.2023	24.8.2023	16.422,00					0	16.422,00
250	2600	24.8.2023	17800	23.8.2023	-6.660,91	Ateliere Grivita	c/val storno la fact.17798 (601)/ 22.08.2023	Exploatare	Anghel Catalina	60	22.10.2023	24.8.2023	-6.660,91					0	-6.660,91
251	2601	24.8.2023	15034	21.8.2023	119,00	Drift Serv	c/val serv.ITP B 79 HMR	Exploatare	Stan Alexandru Gabriel	60	20.10.2023	24.8.2023	119,00	OP	855	22.9.2023	119,00	0	0,00
252	2602	24.8.2023	6301598996	22.8.2023	163.552,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.10.2023	24.8.2023	163.552,41					0	163.552,41
253	2603	24.8.2023	6301598593	22.8.2023	163.722,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.10.2023	24.8.2023	163.722,52					0	163.722,52
254	2604	24.8.2023	6301599154	23.8.2023	-1.072,99	Rompetrol	c/val dif.la fact.6301598593	Exploatare	Constantin Alexandru Cristian	0	23.8.2023	24.8.2023	-1.072,99					0	-1.072,99
255	2605	24.8.2023	6301599122	23.8.2023	97.936,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.10.2023	24.8.2023	97.936,48					0	97.936,48
256	2606	24.8.2023	6301599317	23.8.2023	-1.236,55	Rompetrol	c/val dif.la fact.6301599122	Exploatare	Constantin Alexandru Cristian	0	23.8.2023	24.8.2023	-1.236,55					0	-1.236,55

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257	2607	24.8.2023	6301598676	22.8.2023	117.485,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.10.2023	24.8.2023	117.485,83					0	117.485,83
258	2608	24.8.2023	6301599315	23.8.2023	-503,79	Rompetrol	c/val dif.la fact.6301598676	Exploatare	Constantin Alexandru Cristian	0	23.8.2023	24.8.2023	-503,79					0	-503,79
259	2609	24.8.2023	6301598748	22.8.2023	163.500,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.10.2023	24.8.2023	163.500,07					0	163.500,07
260	2610	24.8.2023	6301599382	23.8.2023	-2.617,05	Rompetrol	c/val dif.la fact.6301598748	Exploatare	Constantin Alexandru Cristian	0	23.8.2023	24.8.2023	-2.617,05					0	-2.617,05
261	2611	24.8.2023	30002473	22.8.2023	319.025,35	Electroputere VFU	c/vla serv.rep.tip RP la vag.calatori 5053 2068 028-1	Exploatare	Anghel Catalina	60	21.10.2023	31.8.2023	319.025,35					0	319.025,35
262	2612	24.8.2023	30002474	22.8.2023	326.555,32	Electroputere VFU	c/val serv.rep.tip RP la vag.calatori 5053 2068 026-5	Exploatare	Anghel Catalina	60	21.10.2023	31.8.2023	326.555,32					0	326.555,32
263	2613	24.8.2023	100043468	22.8.2023	6.744,87	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iulia	35	26.9.2023	29.8.2023	6.744,87	OP	997	16.11.2023	6.744,87	51	0,00
264	2614	24.8.2023	100043459	21.8.2023	28.456.785,24	CNCFR	c/val TUI regularizare iulie 2023	Exploatare	Moroeanu Iulia	35	25.9.2023	29.8.2023	28.456.785,24					0	28.456.785,24
265	2615	24.8.2023	3501476	23.8.2023	9.770,76	Target Media	c/val apa plata 0,5L	Exploatare	Preda Sorin Ionut	30	22.9.2023	25.8.2023	9.770,76					0	9.770,76
266	2616	24.8.2023	3501163	22.8.2023	9.770,76	Target Media	c/val apa plata 0,5L	Exploatare	Preda Sorin Ionut	30	21.9.2023	25.8.2023	9.770,76					0	9.770,76
267	2617	24.8.2023	2343927	23.8.2023	2.656,69	Alka Trading	c/val alka biscuiti	Exploatare	Preda Sorin Ionut	21	13.9.2023	25.8.2023	2.656,69					0	2.656,69
268	2618	24.8.2023	250764	23.8.2023	3.510,89	Kara Distrib	c/val chio max	Exploatare	Preda Sorin Ionut	30	22.9.2023	25.8.2023	3.510,89					0	3.510,89
269	2619	25.8.2023	191877	9.8.2023	9.900,24	Afer	c/val acordare aviz tehnic de ment.in functiune pt.veh.feroviare - 4 vagoane	Exploatare	Manea Catalin	0	9.8.2023	25.8.2023	9.900,24	OP	2671	7.8.2023	9.900,24	0	0,00
270	2620	25.8.2023	192157	21.8.2023	35.240,26	Afer	c/val acordare aviz tehnic de ment.in functiune pt.veh.feroviare - 15 vagoane de dormit	Exploatare	Manea Catalin	0	21.8.2023	28.8.2023	35.240,26	OP	2744	16.8.2023	35.240,26	0	0,00
271	2621	25.8.2023	192212	22.8.2023	2.959,52	Afer	c/val acordare aviz tehnic de ment.in functiune pt.veh.feroviare - 1 vagon calatori	Exploatare	Manea Catalin	0	22.8.2023	28.8.2023	2.959,52	OP	2768	18.8.2023	2.959,52	0	0,00
272	2622	28.8.2023	105115	17.8.2023	1.002.315,58	SCRL BRASOV	c/val piese si materiale din gestiunea CFR SCRL Brasov	Exploatare	Oblu Adrian	30	16.9.2023	29.8.2023	1.002.315,58					0	1.002.315,58
273	2623	28.8.2023	105116	21.8.2023	41.804,70	SCRL BRASOV	c/val serv.rep.osii var.V1,V2,V3,V4,V5	Exploatare	Mihai Marian	30	20.9.2023	4.9.2023	41.804,70					0	41.804,70
274	2624	28.8.2023	30002476	25.8.2023	7.664,20	Electroputere VFU	c/val serv.inloc.piese la vag.calatori 6153 1090-009-2	Exploatare	Anghel Catalina	60	24.10.2023	31.8.2023	7.664,20					0	7.664,20
275	2625	28.8.2023	30002477	25.8.2023	353,30	Electroputere VFU	c/val serv.inloc.piese la vag.cal.5053 3616 022-9	Exploatare	Anghel Catalina	60	24.10.2023	31.8.2023	353,30					0	353,30
276	2626	28.8.2023	30002479	25.8.2023	335.244,08	Electroputere VFU	c/val serv.rep.planif.RP la vag.cal.5053 2068 027-3	Exploatare	Anghel Catalina	60	24.10.2023	31.8.2023	335.244,08					0	335.244,08
277	2627	28.8.2023	30002480	25.8.2023	413.010,84	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.calatori 5053 2068 002-6	Exploatare	Anghel Catalina	60	24.10.2023	31.8.2023	413.010,84					0	413.010,84
278	2628	28.8.2023	30002481	25.8.2023	450.270,68	Electroputere VFU	c/val serv-rep.planif.tip RP la vag.calatori 5053 2616 021-3	Exploatare	Anghel Catalina	60	24.10.2023	31.8.2023	450.270,68					0	450.270,68
279	2629	28.8.2023	30002482	25.8.2023	-259,11	Electroputere VFU	c/val se storneaza din fact. 30002482	Exploatare	Anghel Catalina	0	25.8.2023	31.8.2023	-259,11					0	-259,11
280	2630	29.8.2023	105118	23.8.2023	26.566,75	SCRL BRASOV	c/val reb.osie,rep.mas.el., mot.el., mot.act Graduator	Exploatare	Mihai Marian	30	22.9.2023	4.9.2023	26.566,75					0	26.566,75
281	2631	29.8.2023	105119	23.8.2023	15.236,76	SCRL BRASOV	c/val rep.osii var.VB I,VB II, VB III	Exploatare	Mihai Marian	30	22.9.2023	31.8.2023	15.236,76					0	15.236,76
282	2632	29.8.2023	105120	23.8.2023	28.167,30	SCRL BRASOV	c/val serv.rep.osii var.V1,V2,V3	Exploatare	Mihai Marian	30	22.9.2023	4.9.2023	28.167,30					0	28.167,30
283	2633	29.8.2023	961473_23	24.8.2023	8.196.882,36	Electrificare CFR	c/val partial iulie 2023	Exploatare	Niculcea Tudor	15	8.9.2023	29.8.2023	8.196.882,36	OP	930	20.10.2023	5.155.314,97	42	3.041.567,39
284	2633	29.8.2023	961473_23	24.8.2023	8.196.882,36	Electrificare CFR	c/val partial iulie 2023	Exploatare	Niculcea Tudor	15	8.9.2023	29.8.2023	8.196.882,36	OP	945	23.10.2023	3.041.567,39	45	0,00
285	2634	29.8.2023	961541_23	25.8.2023	7.489,25	Electrificare CFR	c/val final iunie 2023	Exploatare	Niculcea Tudor	15	9.9.2023	29.8.2023	7.489,25	OP	945	23.10.2023	7.489,25	44	0,00
286	2635	29.8.2023	961542_23	25.8.2023	-5.966.352,35	Electrificare CFR	c/val final iunie 2023	Exploatare	Niculcea Tudor	0	25.8.2023	29.8.2023	-5.966.352,35	OP	930	20.10.2023	-5.966.352,35	56	0,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
287	2636	29.8.2023	6301600054	25.8.2023	97.982,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2023	31.8.2023	97.982,28					0	97.982,28
288	2637	29.8.2023	6301600602	28.8.2023	-628,09	Rompetrol	c/val dif.la fact.6301600054	Exploatare	Constantin Alexandru Cristian	0	28.8.2023	31.8.2023	-628,09					0	-628,09
289	2638	29.8.2023	6301600235	25.8.2023	163.225,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2023	31.8.2023	163.225,28					0	163.225,28
290	2639	29.8.2023	6301600199	25.8.2023	163.271,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2023	31.8.2023	163.271,08					0	163.271,08
291	2640	29.8.2023	6301600055	25.8.2023	163.460,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2023	31.8.2023	163.460,82					0	163.460,82
292	2641	29.8.2023	6301599351	23.8.2023	345.142,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.10.2023	31.8.2023	345.142,83					0	345.142,83
293	2642	29.8.2023	6301601221	29.8.2023	-1.315,07	Rompetrol	c/val dif.la fact.6301599351	Exploatare	Constantin Alexandru Cristian	0	29.8.2023	31.8.2023	-1.315,07					0	-1.315,07
294	2643	29.8.2023	6301600084	25.8.2023	1.339.699,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2023	31.8.2023	1.339.699,58					0	1.339.699,58
295	2644	29.8.2023	6301601240	29.8.2023	-10.559,79	Rompetrol	c/val dif.la fact.6301600084	Exploatare	Constantin Alexandru Cristian	0	29.8.2023	31.8.2023	-10.559,79					0	-10.559,79
296	2645	29.8.2023	6301600553	28.8.2023	97.779,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.10.2023	31.8.2023	97.779,46					0	97.779,46
297	2646	29.8.2023	6301601234	29.8.2023	-1.079,53	Rompetrol	c/val dif.la fact.6301600553	Exploatare	Constantin Alexandru Cristian	0	29.8.2023	31.8.2023	-1.079,53					0	-1.079,53
298	2647	29.8.2023	6301600048	25.8.2023	143.617,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2023	31.8.2023	143.617,05					0	143.617,05
299	2648	29.8.2023	6301601247	29.8.2023	-202,82	Rompetrol	c/val dif.la fact.6301600048	Exploatare	Constantin Alexandru Cristian	0	29.8.2023	31.8.2023	-202,82					0	-202,82
300	2649	30.8.2023	17803	29.8.2023	136.731,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	28.10.2023	1.9.2023	136.731,00					0	136.731,00
301	2650	30.8.2023	17804	29.8.2023	52.360,00	Ateliere Grivita	c/val inlocuire roti monobloc	Exploatare	Anghel Catalina	60	28.10.2023	1.9.2023	52.360,00					0	52.360,00
302	2651	30.8.2023	17805	29.8.2023	18.659,00	Ateliere Grivita	c/val inlocuire coroana disc	Exploatare	Anghel Catalina	60	28.10.2023	1.9.2023	18.659,00					0	18.659,00
303	2652	30.8.2023	17806	29.8.2023	34.809,88	Ateliere Grivita	c/val inlocuire subansamble/ piese rep vag	Exploatare	Anghel Catalina	60	28.10.2023	1.9.2023	34.809,88					0	34.809,88
304	2653	30.8.2023	17807	29.8.2023	119.595,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	28.10.2023	4.9.2023	119.595,00					0	119.595,00
305	2654	30.8.2023	17808	29.8.2023	48.552,00	Ateliere Grivita	c/val inlocuire roti monobloc	Exploatare	Anghel Catalina	60	28.10.2023	4.9.2023	48.552,00					0	48.552,00
306	2655	30.8.2023	17809	29.8.2023	10.353,00	Ateliere Grivita	c/val inlocuire coroana disc	Exploatare	Anghel Catalina	60	28.10.2023	4.9.2023	10.353,00					0	10.353,00
307	2656	30.8.2023	17810	29.8.2023	8.912,86	Ateliere Grivita	c/val inlocuire subansamble/ piese rep vag	Exploatare	Anghel Catalina	60	28.10.2023	4.9.2023	8.912,86					0	8.912,86
308	2657	30.8.2023	17811	29.8.2023	155.414,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	28.10.2023	1.9.2023	155.414,00					0	155.414,00
309	2658	30.8.2023	17812	29.8.2023	79.688,21	Ateliere Grivita	c/val inlocuire roti monobloc	Exploatare	Anghel Catalina	60	28.10.2023	1.9.2023	79.688,21					0	79.688,21
310	2659	30.8.2023	17813	29.8.2023	55.598,44	Ateliere Grivita	c/val inlocuire subansamble/ piese rep vag	Exploatare	Anghel Catalina	60	28.10.2023	1.9.2023	55.598,44					0	55.598,44
311	2660	30.8.2023	17814	29.8.2023	157.556,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	28.10.2023	4.9.2023	157.556,00					0	157.556,00
312	2661	30.8.2023	17815	29.8.2023	108.436,32	Ateliere Grivita	c/val inlocuire roti monobloc	Exploatare	Anghel Catalina	60	28.10.2023	4.9.2023	108.436,32					0	108.436,32
313	2662	30.8.2023	17816	29.8.2023	24.364,44	Ateliere Grivita	c/val inlocuire coroana disc	Exploatare	Anghel Catalina	60	28.10.2023	4.9.2023	24.364,44					0	24.364,44
314	2663	30.8.2023	17817	29.8.2023	168.039,65	Ateliere Grivita	c/val inlocuire subansamble/ piese rep vag	Exploatare	Anghel Catalina	60	28.10.2023	4.9.2023	168.039,65					0	168.039,65
315	2664	30.8.2023	17818	29.8.2023	136.731,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	28.10.2023	1.9.2023	136.731,00					0	136.731,00
316	2665	30.8.2023	17819	29.8.2023	52.360,00	Ateliere Grivita	c/val inlocuire roti monobloc	Exploatare	Anghel Catalina	60	28.10.2023	1.9.2023	52.360,00					0	52.360,00

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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
317	2666	30.8.2023	17820	29.8.2023	9.329,60	Ateliere Grivita	c/val inlocuire coroana disc	Exploatare	Anghel Catalina	60	28.10.2023	1.9.2023	9.329,60					0	9.329,60
318	2667	30.8.2023	17821	29.8.2023	29.691,69	Ateliere Grivita	c/val inlocuire subansamble/ piese rep vag	Exploatare	Anghel Catalina	60	28.10.2023	1.9.2023	29.691,69					0	29.691,69
319	2668	30.8.2023	17822	29.8.2023	123.760,00	Ateliere Grivita	c/val RP vag	Exploatare	Anghel Catalina	60	28.10.2023	1.9.2023	123.760,00					0	123.760,00
320	2669	30.8.2023	17823	29.8.2023	38.860,64	Ateliere Grivita	c/val rebandajare roti	Exploatare	Anghel Catalina	60	28.10.2023	1.9.2023	38.860,64					0	38.860,64
321	2670	30.8.2023	17824	29.8.2023	47.590,05	Ateliere Grivita	c/val inlocuire subansamble/ piese rep vag	Exploatare	Anghel Catalina	60	28.10.2023	1.9.2023	47.590,05					0	47.590,05
322	2671	30.8.2023	17825	29.8.2023	176.072,40	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	28.10.2023	1.9.2023	176.072,40					0	176.072,40
323	2672	30.8.2023	17826	29.8.2023	87.437,53	Ateliere Grivita	c/val inlocuire roti monobloc	Exploatare	Anghel Catalina	60	28.10.2023	1.9.2023	87.437,53					0	87.437,53
324	2673	30.8.2023	17827	29.8.2023	66.948,88	Ateliere Grivita	c/val inlocuire subansamble/ piese rep vag	Exploatare	Anghel Catalina	60	28.10.2023	1.9.2023	66.948,88					0	66.948,88
325	2674	31.8.2023	14067138	8.8.2023	263,91	RDS-RCS	c/val abonamente si trafic suplimentar	Exploatare	Pislaru Cristian	60	7.10.2023	1.9.2023	263,91	OP	816	7.9.2023	263,91	0	0,00
326	2675	31.8.2023	42300377	29.8.2023	404,60	Tryamm Trading	c/val unitate imagine ricoh 3610	Exploatare	Pislaru Cristian	60	28.10.2023	1.9.2023	404,60	OP	958	27.10.2023	404,60	0	0,00
327	2676	31.8.2023	30002486	30.8.2023	313.028,10	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	60	29.10.2023	4.9.2023	313.028,10					0	313.028,10
328	2677	31.8.2023	30002487	30.8.2023	326.857,37	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	60	29.10.2023	4.9.2023	326.857,37					0	326.857,37
329	2678	31.8.2023	105122	28.8.2023	80.376,17	SCRL BRASOV	c/val piese/ materiale rep loc	Exploatare	Mihai Marian	30	27.9.2023	12.9.2023	80.376,17					0	80.376,17
330	2679	31.8.2023	1792	31.8.2023	20.772,62	Informatica	c/val chirie august 2023	Exploatare	Stan Alexandru Gabriel	30	30.9.2023	11.9.2023	20.772,62	OP	1001	16.11.2023	20.772,62	47	0,00
331	2680	31.8.2023	1793	31.8.2023	70.955,44	Informatica	c/val utilitati iunie 2023	Exploatare	Stan Alexandru Gabriel	30	30.9.2023	11.9.2023	70.955,44	OP	1001	16.11.2023	70.955,44	47	0,00
332	2681	31.8.2023	15066	30.8.2023	1.374,51	Drift Serv	c/val servicii auto+ piese B-67-WMI	Exploatare	Stan Alexandru Gabriel	30	29.9.2023	6.9.2023	1.374,51	OP	869	2.10.2023	1.374,51	3	0,00
333	2682	31.8.2023	15067	30.8.2023	493,85	Drift Serv	c/val servicii auto+ piese B-79-JTL	Exploatare	Stan Alexandru Gabriel	30	29.9.2023	6.9.2023	493,85	OP	869	2.10.2023	493,85	3	0,00
334	2683	31.8.2023	64670	31.8.2023	67.453,21	GEI Palat	c/val prestari servicii august 2023	Exploatare	Stan Alexandru Gabriel	30	30.9.2023	5.9.2023	67.453,21	OP	871	2.10.2023	67.453,21	2	0,00
1	2684	1.9.2023	202212468	1.9.2023	89,25	Centrul De Soft	c/val chirie si abonamente flota GPS	Exploatare	Stan Alexandru Gabriel	30	1.10.2023	4.9.2023	89,25	OP	868	2.10.2023	89,25	1	0,00
2	2685	1.9.2023	2345526	31.8.2023	3.521,55	Alka Trading	c/val napolitane cacao/ vanilie	Exploatare	Barbus Gheorghe Dorel	30	30.9.2023	4.9.2023	3.521,55					0	3.521,55
3	2686	1.9.2023	1199022	23.8.2023	2.461,51	Dinamica Impex	c/val mini croasante 7 Days+bake rolls	Exploatare	Barbus Gheorghe Dorel	14	6.9.2023	4.9.2023	2.461,51					0	2.461,51
4	2687	1.9.2023	1200370	30.8.2023	1.485,26	Dinamica Impex	c/val mini croasante 7 Days	Exploatare	Barbus Gheorghe Dorel	14	13.9.2023	4.9.2023	1.485,26					0	1.485,26
5	2688	1.9.2023	11021346	1.9.2023	208,46	Cumpana	c/val apa cumpana bidoane 19 L	Exploatare	Stan Alexandru Gabriel	30	1.10.2023	4.9.2023	208,46					0	208,46
6	2689	1.9.2023	530	25.8.2023	184.815,95	Softronic	c/val revizii loc	Exploatare	Mihai Marian	60	24.10.2023	7.9.2023	184.815,95					0	184.815,95
7	2690	1.9.2023	533	28.8.2023	22.880,83	Softronic	c/val revizii loc	Exploatare	Mihai Marian	60	27.10.2023	7.9.2023	22.880,83					0	22.880,83
8	2691	1.9.2023	529	25.8.2023	19.612,14	Softronic	c/val revizii loc	Exploatare	Mihai Marian	60	24.10.2023	7.9.2023	19.612,14					0	19.612,14
9	2692	1.9.2023	532	28.8.2023	240.372,27	Softronic	c/val revizii loc	Exploatare	Mihai Marian	60	27.10.2023	7.9.2023	240.372,27					0	240.372,27
10	2693	1.9.2023	6301599797	22.8.2023	1.393.486,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.10.2023	5.9.2023	1.393.486,45					0	1.393.486,45
11	2694	1.9.2023	6301601024	29.8.2023	162.839,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.10.2023	5.9.2023	162.839,27					0	162.839,27
12	2695	1.9.2023	6301602205	31.8.2023	-444,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	31.8.2023	5.9.2023	-444,89					0	-444,89

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13	2696	1.9.2023	6301601220	29.8.2023	162.891,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.10.2023	5.9.2023	162.891,61					0	162.891,61
14	2697	1.9.2023	6301602088	31.8.2023	-2.983,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	31.8.2023	5.9.2023	-2.983,44					0	-2.983,44
15	2698	1.9.2023	6301601571	30.8.2023	97.628,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.10.2023	5.9.2023	97.628,98					0	97.628,98
16	2699	1.9.2023	6301602140	31.8.2023	-143,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	31.8.2023	5.9.2023	-143,94					0	-143,94
17	2700	1.9.2023	6301602046	31.8.2023	163.624,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.10.2023	5.9.2023	163.624,38					0	163.624,38
18	2701	1.9.2023	30002484	30.8.2023	50.655,46	Electroputere VFU	c/val RP vag	Exploatare	RETURNAT	60	29.10.2023		50.655,46					0	50.655,46
19	2702	1.9.2023	30002485	30.8.2023	-29,13	Electroputere VFU	c/val RP vag	Exploatare	RETURNAT	0	30.8.2023		-29,13					0	-29,13
20	2703	4.9.2023	7304856	31.8.2023	202.228,45	Remarul 16 Februarie	c/val RP vag	Exploatare	Anghel Catalina	60	30.10.2023	6.9.2023	202.228,45					0	202.228,45
21	2704	4.9.2023	23000465	31.8.2023	32.606,00	Reloc SA	c/val rep motor electric	Exploatare	Mihai Marian	60	30.10.2023	8.9.2023	32.606,00					0	32.606,00
22	2705	4.9.2023	23000466	31.8.2023	32.606,00	Reloc SA	c/val rep motor electric	Exploatare	Mihai Marian	60	30.10.2023	8.9.2023	32.606,00					0	32.606,00
23	2706	4.9.2023	23000467	31.8.2023	32.606,00	Reloc SA	c/val rep motor electric	Exploatare	Mihai Marian	60	30.10.2023	8.9.2023	32.606,00					0	32.606,00
24	2707	4.9.2023	23000468	31.8.2023	32.606,00	Reloc SA	c/val rep motor electric	Exploatare	Mihai Marian	60	30.10.2023	8.9.2023	32.606,00					0	32.606,00
25	2708	4.9.2023	23000469	31.8.2023	32.606,00	Reloc SA	c/val rep motor electric	Exploatare	Mihai Marian	60	30.10.2023	8.9.2023	32.606,00					0	32.606,00
26	2709	4.9.2023	30002488	1.9.2023	463.947,42	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	60	31.10.2023	7.9.2023	463.947,42					0	463.947,42
27	2710	4.9.2023	30002489	1.9.2023	-86,37	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	0	1.9.2023	7.9.2023	-86,37					0	-86,37
28	2711	4.9.2023	30002490	1.9.2023	52.194,31	Electroputere VFU	c/val RP vag diferenta	Exploatare	RETURNAT	60	31.10.2023		52.194,31					0	52.194,31
29	2712	4.9.2023	30002491	1.9.2023	-9,71	Electroputere VFU	c/val RP vag diferenta	Exploatare	RETURNAT	0	1.9.2023		-9,71					0	-9,71
30	2713	4.9.2023	26058	31.8.2023	235,09	GEI Palat	c/val carduri acces/ personalizare	Exploatare	Stan Alexandru Gabriel	30	30.9.2023	6.9.2023	235,09	OP	871	2.10.2023	235,09	2	0,00
31	2714	4.9.2023	6668	1.9.2023	691,39	Water Set	c/val chirie dozatoare apa	Exploatare	Stan Alexandru Gabriel	30	1.10.2023	6.9.2023	691,39	OP	877	2.10.2023	691,39	1	0,00
32	2715	4.9.2023	3027	4.9.2023	82.111,64	Fia Integra	c/val implementare/ gestionare stocuri aug 2023	Exploatare	Nitu Daniel	60	3.11.2023	6.9.2023	82.111,64	OP	972	3.11.2023	82.111,64	0	0,00
33	2716	4.9.2023	100043498	31.8.2023	17.703,56	CNCFR	c/val comision 5% vanzare leg cal	Exploatare	Zamfir Emil	30	30.9.2023	7.9.2023	17.703,56	OP	997	16.11.2023	17.703,56	47	0,00
34	2717	4.9.2023	100043470	25.8.2023	2.284.800,00	CNCFR	c/val prestatii non TUI	Exploatare	Moroeanu Iulia	35	29.9.2023	8.9.2023	2.284.800,00	OP	997	16.11.2023	2.284.800,00	48	0,00
35	2718	4.9.2023	6301600131	24.8.2023	1.428.011,86	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	23.10.2023	5.9.2023	1.428.011,86					0	1.428.011,86
36	2719	4.9.2023	6301603318	4.9.2023	-6.300,54	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	4.9.2023	5.9.2023	-6.300,54					0	-6.300,54
37	2720	4.9.2023	6301600154	25.8.2023	1.021.486,17	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	24.10.2023	5.9.2023	1.021.486,17					0	1.021.486,17
38	2721	4.9.2023	6301603291	4.9.2023	-3.919,03	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	4.9.2023	5.9.2023	-3.919,03					0	-3.919,03
39	2722	4.9.2023	6301602493	1.9.2023	98.152,39	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	31.10.2023	5.9.2023	98.152,39					0	98.152,39
40	2723	4.9.2023	6301603371	4.9.2023	-143,94	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	4.9.2023	5.9.2023	-143,94					0	-143,94
41	2724	5.9.2023	6301603168	4.9.2023	98.191,64	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	3.11.2023	5.9.2023	98.191,64					0	98.191,64
42	2725	5.9.2023	6301603706	4.9.2023	-444,89	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	4.9.2023	5.9.2023	-444,89					0	-444,89

Nr. Crt	Registratura		Factura				Detalii 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
43	2726	5.9.2023	64682	5.9.2023	1.380,40	GEI Palat	c/val servicii auto aug 2023	Exploatare	Stan Alexandru Gabriel	56	31.10.2023	6.9.2023	1.380,40	OP	1000	16.11.2023	1.380,40	16	0,00
44	2727	5.9.2023	198107	24.8.2023	1.247,30	Pentarom	c/val apa minerala lezer 2 L	Exploatare	Preda Sorin Ionut	30	23.9.2023	6.9.2023	1.247,30					0	1.247,30
45	2728	5.9.2023	10983	16.8.2023	6.203,06	Pluster Protect	c/val apa minerala decarbo Perla 0,5 L	Exploatare	Preda Sorin Ionut	30	15.9.2023	6.9.2023	6.203,06					0	6.203,06
46	2729	5.9.2023	10988	30.8.2023	6.203,06	Pluster Protect	c/val apa minerala decarbo Perla 0,5 L	Exploatare	Preda Sorin Ionut	30	29.9.2023	6.9.2023	6.203,06					0	6.203,06
47	2730	5.9.2023	H1012558	25.8.2023	256,00	ONRC	c/val monitor oficial P IV	Exploatare	Neata Maria Magdalena	0	25.8.2023	6.9.2023	256,00	OP	2924	24.8.2023	256,00	0	0,00
48	2731	5.9.2023	17838	5.9.2023	155.414,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	4.11.2023	7.9.2023	155.414,00					0	155.414,00
49	2732	5.9.2023	17839	5.9.2023	79.688,21	Ateliere Grivita	c/val inlocuire roti monobloc	Exploatare	Anghel Catalina	60	4.11.2023	7.9.2023	79.688,21					0	79.688,21
50	2733	5.9.2023	17840	5.9.2023	24.269,43	Ateliere Grivita	c/val inlocuire coroana disc	Exploatare	Anghel Catalina	60	4.11.2023	7.9.2023	24.269,43					0	24.269,43
51	2734	5.9.2023	17841	5.9.2023	99.710,03	Ateliere Grivita	c/val recond/ inlocuiri piese rep vag	Exploatare	Anghel Catalina	60	4.11.2023	7.9.2023	99.710,03					0	99.710,03
52	2735	5.9.2023	17842	5.9.2023	136.731,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	4.11.2023	7.9.2023	136.731,00					0	136.731,00
53	2736	5.9.2023	17843	5.9.2023	52.360,00	Ateliere Grivita	c/val inlocuire roti monobloc	Exploatare	Anghel Catalina	60	4.11.2023	7.9.2023	52.360,00					0	52.360,00
54	2737	5.9.2023	17844	5.9.2023	9.329,60	Ateliere Grivita	c/val inlocuire coroana disc	Exploatare	Anghel Catalina	60	4.11.2023	7.9.2023	9.329,60					0	9.329,60
55	2738	5.9.2023	17845	5.9.2023	25.623,08	Ateliere Grivita	c/val inlocuire subansamble/ piese rep vag	Exploatare	Anghel Catalina	60	4.11.2023	7.9.2023	25.623,08					0	25.623,08
56	2739	5.9.2023	17846	5.9.2023	142.205,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	4.11.2023	7.9.2023	142.205,00					0	142.205,00
57	2740	5.9.2023	17847	5.9.2023	82.962,42	Ateliere Grivita	c/val inlocuire roti monobloc	Exploatare	Anghel Catalina	60	4.11.2023	7.9.2023	82.962,42					0	82.962,42
58	2741	5.9.2023	17848	5.9.2023	37.900,48	Ateliere Grivita	c/val inlocuire coroana disc	Exploatare	Anghel Catalina	60	4.11.2023	7.9.2023	37.900,48					0	37.900,48
59	2742	5.9.2023	17849	5.9.2023	67.456,90	Ateliere Grivita	c/val recond/ inlocuiri piese rep vag	Exploatare	Anghel Catalina	60	4.11.2023	7.9.2023	67.456,90					0	67.456,90
60	2743	5.9.2023	17850	5.9.2023	175.679,70	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	4.11.2023	7.9.2023	175.679,70					0	175.679,70
61	2744	5.9.2023	17851	5.9.2023	87.439,30	Ateliere Grivita	c/val inlocuire roti monobloc	Exploatare	Anghel Catalina	60	4.11.2023	7.9.2023	87.439,30					0	87.439,30
62	2745	5.9.2023	17852	5.9.2023	27.286,56	Ateliere Grivita	c/val inlocuire coroana disc	Exploatare	Anghel Catalina	60	4.11.2023	7.9.2023	27.286,56					0	27.286,56
63	2746	5.9.2023	17853	5.9.2023	51.373,99	Ateliere Grivita	c/val recond/ inlocuiri piese rep vag	Exploatare	Anghel Catalina	60	4.11.2023	7.9.2023	51.373,99					0	51.373,99
64	2747	5.9.2023	17854	5.9.2023	175.679,70	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	4.11.2023	8.9.2023	175.679,70					0	175.679,70
65	2748	5.9.2023	17855	5.9.2023	87.439,30	Ateliere Grivita	c/val inlocuire roti monobloc	Exploatare	Anghel Catalina	60	4.11.2023	7.9.2023	87.439,30					0	87.439,30
66	2749	5.9.2023	17856	5.9.2023	13.643,28	Ateliere Grivita	c/val inlocuire coroana disc	Exploatare	Anghel Catalina	60	4.11.2023	7.9.2023	13.643,28					0	13.643,28
67	2750	5.9.2023	17857	5.9.2023	79.301,95	Ateliere Grivita	c/val recond/ inlocuiri piese rep vag	Exploatare	Anghel Catalina	60	4.11.2023	7.9.2023	79.301,95					0	79.301,95
68	2751	6.9.2023	202315	4.9.2023	91.826,35	Rot Systems	c/val intretinere/ actualizare sistem Ro Ticket - august 2023	Exploatare	Puiu Valentin	60	3.11.2023	7.9.2023	91.826,35	OP	1010	16.11.2023	91.826,35	13	0,00
69	2752	6.9.2023	6301602072	31.8.2023	348.675,84	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	30.10.2023	7.9.2023	348.675,84					0	348.675,84
70	2753	6.9.2023	6301604085	5.9.2023	-575,75	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	5.9.2023	7.9.2023	-575,75					0	-575,75
71	2754	6.9.2023	6301603953	5.9.2023	162.780,39	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	4.11.2023	7.9.2023	162.780,39					0	162.780,39
72	2755	6.9.2023	6301603960	5.9.2023	163.009,38	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	4.11.2023	8.9.2023	163.009,38					0	163.009,38

Nr. Crt	Registratura		Factura				Detalii 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
73	2756	6.9.2023	6301604202	5.9.2023	-1.779,60	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	5.9.2023	8.9.2023	-1.779,60					0	-1.779,60
74	2757	6.9.2023	6301604087	5.9.2023	25.988,06	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	4.11.2023	7.9.2023	25.988,06					0	25.988,06
75	2758	6.9.2023	46907	31.8.2023	2.186,27	GEI Palat	c/val corespondenta august 2023	Exploatare	Stan Alexandru Gabriel	30	30.9.2023	12.9.2023	2.186,27	OP	871	2.10.2023	2.186,27	2	0,00
76	2759	6.9.2023	10861991	5.9.2023	1.563,32	Aquila Prod	c/val ciocolata lapte	Exploatare	Preda Sorin Ionut	30	5.10.2023	7.9.2023	1.563,32					0	1.563,32
77	2760	6.9.2023	30001309	5.9.2023	125.368,29	Electroputere VFU	c/val rep osie automotoar Desiro SR 20D	Exploatare	Mihai Marian	60	4.11.2023	13.9.2023	125.368,29					0	125.368,29
78	2761	6.9.2023	30001310	5.9.2023	35.897,69	Electroputere VFU	c/val rep osie automotoar Desiro SR 20D	Exploatare	Mihai Marian	60	4.11.2023	13.9.2023	35.897,69					0	35.897,69
79	2762	6.9.2023	30001311	5.9.2023	46.108,51	Electroputere VFU	c/val rep osie automotoar Desiro SR 20D	Exploatare	Mihai Marian	60	4.11.2023	13.9.2023	46.108,51					0	46.108,51
80	2763	6.9.2023	30001312	5.9.2023	27.546,19	Electroputere VFU	c/val rep osie automotoar Desiro SR 20D	Exploatare	Mihai Marian	60	4.11.2023	13.9.2023	27.546,19					0	27.546,19
81	2764	6.9.2023	30001313	5.9.2023	27.546,19	Electroputere VFU	c/val rep osie automotoar Desiro SR 20D	Exploatare	Mihai Marian	60	4.11.2023	13.9.2023	27.546,19					0	27.546,19
82	2765	7.9.2023	15069	1.9.2023	1.246,05	Drift Serv	c/val servicii auto +piese B-72-YLG	Exploatare	Stan Alexandru Gabriel	60	31.10.2023	7.9.2023	1.246,05	OP	899	16.10.2023	1.246,05	0	0,00
83	2766	7.9.2023	4219	4.9.2023	12.744,90	Complet Service	c/val aparat aer conditionat	Exploatare	Stan Alexandru Gabriel	30	4.10.2023	7.9.2023	12.744,90					0	12.744,90
84	2767	7.9.2023	10000253	6.9.2023	2.067.684,50	Electroputere VFU	c/val rev R9 automotor Desiro SR20D	Exploatare	Oblu Adrian	60	5.11.2023	13.9.2023	2.067.684,50					0	2.067.684,50
85	2768	7.9.2023	10000254	6.9.2023	556.016,73	Electroputere VFU	c/val rep constat Recep automot Desiro SR 20D	Exploatare	Oblu Adrian	60	5.11.2023	13.9.2023	556.016,73					0	556.016,73
86	2769	7.9.2023	10000255	6.9.2023	384.548,50	Electroputere VFU	c/val rep constat Recep automot Desiro SR 20D	Exploatare	Oblu Adrian	60	5.11.2023	13.9.2023	384.548,50					0	384.548,50
87	2770	7.9.2023	10000256	6.9.2023	460.886,88	Electroputere VFU	c/val rev R9 automotor Desiro SR20D	Exploatare	RETURNAT	60	5.11.2023		460.886,88					0	460.886,88
88	2771	7.9.2023	10000257	6.9.2023	123.936,22	Electroputere VFU	c/val rep constat Recep automot Desiro SR 20D	Exploatare	RETURNAT	60	5.11.2023		123.936,22					0	123.936,22
89	2772	7.9.2023	30002493	6.9.2023	350.088,04	Electroputere VFU	c/val RP vag	Exploatare	Cazan Laura	60	5.11.2023	20.9.2023	350.088,04					0	350.088,04
90	2773	7.9.2023	30002494	6.9.2023	329.479,65	Electroputere VFU	c/val RP vag	Exploatare	Cazan Laura	60	5.11.2023	20.9.2023	329.479,65					0	329.479,65
91	2774	7.9.2023	30001314	6.9.2023	13.050,84	Electroputere VFU	c/val rep osie automotoar Desiro SR 20D	Exploatare	RETURNAT	60	5.11.2023		13.050,84					0	13.050,84
92	2775	7.9.2023	30001315	6.9.2023	3.736,94	Electroputere VFU	c/val rep osie automotoar Desiro SR 20D	Exploatare	RETURNAT	60	5.11.2023		3.736,94					0	3.736,94
93	2776	7.9.2023	30001316	6.9.2023	4.799,90	Electroputere VFU	c/val rep osie automotoar Desiro SR 20D	Exploatare	RETURNAT	60	5.11.2023		4.799,90					0	4.799,90
94	2777	7.9.2023	30001317	6.9.2023	2.867,57	Electroputere VFU	c/val rep osie automotoar Desiro SR 20D	Exploatare	RETURNAT	60	5.11.2023		2.867,57					0	2.867,57
95	2778	7.9.2023	30001318	6.9.2023	2.867,57	Electroputere VFU	c/val rep osie automotoar Desiro SR 20D	Exploatare	RETURNAT	60	5.11.2023		2.867,57					0	2.867,57
96	2779	7.9.2023	JAQ026032198	27.8.2023	3.236,76	Orange	c/val abonamente serv fixe	Exploatare	Puiu Valentin	60	26.10.2023	7.9.2023	3.236,76	OP	975	14.11.2023	3.236,76	19	0,00
97	2780	7.9.2023	105125	31.8.2023	15.236,76	SCRL BRASOV	c/val rep osie automotoar Desiro SR 20D	Exploatare	Mihai Marian	30	30.9.2023	11.9.2023	15.236,76					0	15.236,76
98	2781	7.9.2023	9091035229	6.9.2023	9.769,31	Kontron Services	c/val asistenta tehnica exploatare sist financiar	Exploatare	Nitu Daniel	60	5.11.2023	11.9.2023	9.769,31	OP	1003	16.11.2023	9.769,31	11	0,00
99	2782	7.9.2023	H1011804	10.8.2023	45,00	ONRC	c/val certificat constatator PJ/PFA,II,IF	Exploatare	Neata Maria Magdalena	0	10.8.2023	11.9.2023	45,00	OP	2685	8.8.2023	45,00	0	0,00
100	2783	8.9.2023	585402550	17.8.2023	8.793,20	Vodafone	c/val abonamente/ serv tel mobile	Exploatare	Stan Alexandru Gabriel	60	16.10.2023	11.9.2023	8.793,20	OP	974	14.11.2023	8.793,20	29	0,00
101	2784	8.9.2023	2873	31.8.2023	6.391,86	ASFR	c/val raport verificare 5 LFI	Exploatare	Niculcea Tudor	0	31.8.2023	11.9.2023	6.391,86	OP	2943	29.8.2023	6.391,86	0	0,00
102	2785	8.9.2023	2851	31.8.2023	149.137,27	ASFR	c/val activitate control/ inspectie stat iulie 2023	Exploatare	Moroeanu Iulia	45	15.10.2023	12.9.2023	149.137,27	OP	926	17.10.2023	149.137,27	2	0,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
103	2786	8.9.2023	961549_23	5.9.2023	27.116.000,00	Electrificare CFR	c/val avans en electrica oct 2023	Exploatare	Niculcea Tudor	15	20.9.2023	11.9.2023	27.116.000,00	OP	946	23.10.2023	12.781.607,92	33	14.334.392,08
104	2786	8.9.2023	961549_23	5.9.2023	27.116.000,00	Electrificare CFR	c/val avans en electrica oct 2023	Exploatare	Niculcea Tudor	15	20.9.2023	11.9.2023	27.116.000,00	OP	949	24.10.2023	3.000.000,00	34	11.334.392,08
105	2786	8.9.2023	961549_23	5.9.2023	27.116.000,00	Electrificare CFR	c/val avans en electrica oct 2023	Exploatare	Niculcea Tudor	15	20.9.2023	11.9.2023	27.116.000,00	OP	999	16.11.2023	11.334.392,08	57	0,00
106	2787	8.9.2023	17569	7.9.2023	56.882,00	K-Businesscom	c/val subscriptie Oracle	Exploatare	Puiu Valentin	60	6.11.2023	11.9.2023	56.882,00	OP	1002	16.11.2023	56.882,00	10	0,00
107	2788	8.9.2023	6301605049	7.9.2023	162.688,79	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	6.11.2023	8.9.2023	162.688,79					0	162.688,79
108	2789	8.9.2023	6301602070	30.8.2023	362.657,43	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	29.10.2023	8.9.2023	362.657,43					0	362.657,43
109	2790	11.9.2023	105128	31.8.2023	5.026,56	SCRL BRASOV	c/val rep osie automotoar Desiro SR 20D	Exploatare	Mihai Marian	30	30.9.2023	12.9.2023	5.026,56					0	5.026,56
110	2791	11.9.2023	105129	31.8.2023	20.570,34	SCRL BRASOV	c/val rebandajare osie montata loc	Exploatare	Mihai Marian	30	30.9.2023	12.9.2023	20.570,34					0	20.570,34
111	2792	11.9.2023	105130	31.8.2023	591.950,03	SCRL BRASOV	c/val piese/ materiale RP RR loc	Exploatare	Oblu Adrian	30	30.9.2023	13.9.2023	591.950,03					0	591.950,03
112	2793	11.9.2023	30002497	8.9.2023	345.710,17	Electroputere VFU	c/val RP vag calatori	Exploatare	Cazan Laura	60	7.11.2023	20.9.2023	345.710,17					0	345.710,17
113	2794	11.9.2023	30002498	8.9.2023	337.160,09	Electroputere VFU	c/val RP vag calatori	Exploatare	Cazan Laura	60	7.11.2023	20.9.2023	337.160,09					0	337.160,09
114	2795	11.9.2023	265627	5.9.2023	261,83	Romedchim international Iasi	c/val reinnoire domeniu 5 ani (16.09.2023-14.09.2028)	Exploatare	Dinca Florentina Ioana	0	5.9.2023	12.9.2023	261,83	OP	2960	4.9.2023	261,83	0	0,00
115	2796	11.9.2023	6301604940	7.9.2023	97.681,32	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	6.11.2023	13.9.2023	97.681,32					0	97.681,32
116	2797	11.9.2023	6301606229	11.9.2023	65,43	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	11.9.2023	13.9.2023	65,43					0	65,43
117	2798	11.9.2023	6301605996	11.9.2023	98.302,87	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	10.11.2023	13.9.2023	98.302,87					0	98.302,87
118	2799	11.9.2023	6301606236	11.9.2023	-294,42	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	11.9.2023	13.9.2023	-294,42					0	-294,42
119	2800	11.9.2023	105124	30.8.2023	-34.803,85	SCRL BRASOV	c/val storno FF 105117/21.08.2023	Exploatare	Mihai Marian	0	30.8.2023	12.9.2023	-34.803,85					0	-34.803,85
120	2801	12.9.2023	6632891472	31.8.2023	91.706,86	Rompetrol	c/val benzina/ motorina auto	Exploatare	Stan Alexandru Gabriel	30	30.9.2023	12.9.2023	91.706,86					0	91.706,86
121	2802	12.9.2023	6632908847	1.9.2023	-3.779,08	Rompetrol	c/val discount clienti	Exploatare	Stan Alexandru Gabriel	0	1.9.2023	12.9.2023	-3.779,08					0	-3.779,08
122	2803	12.9.2023	23001449	11.9.2023	1.809,50	Metrorex	c/val abonamente metropolitane	Exploatare	Perin Beatrice	13	24.9.2023	12.9.2023	1.809,50	OP	873	2.10.2023	1.809,50	8	0,00
123	2804	12.9.2023	14067137	8.8.2023	7.481,18	RDS-RCS	c/val abonamente si trafic suplimentar	Exploatare	Pislaru Cristian	60	7.10.2023	13.9.2023	7.481,18	OP	904	16.10.2023	7.481,18	9	0,00
124	2805	12.9.2023	3915	12.9.2023	62.772,50	Paper Print	c/val permise cal CFR	Exploatare	Procopie Monica	60	11.11.2023	13.9.2023	62.772,50					0	62.772,50
125	2806	12.9.2023	105132	31.8.2023	22.996,75	SCRL BRASOV	c/val rep motor electric	Exploatare	Mihai Marian	30	30.9.2023	15.9.2023	22.996,75					0	22.996,75
126	2807	12.9.2023	105131	31.8.2023	27.925,73	SCRL BRASOV	c/val rep motor tractiune loc	Exploatare	Mihai Marian	30	30.9.2023	15.9.2023	27.925,73					0	27.925,73
127	2808	12.9.2023	105133	31.8.2023	17.635,80	SCRL BRASOV	c/val rep osie loc	Exploatare	Mihai Marian	30	30.9.2023	15.9.2023	17.635,80					0	17.635,80
128	2809	12.9.2023	105134	31.8.2023	37.424,31	SCRL BRASOV	c/val rep motor tractiune loc	Exploatare	Mihai Marian	30	30.9.2023	15.9.2023	37.424,31					0	37.424,31
129	2810	12.9.2023	105135	31.8.2023	43.137,50	SCRL BRASOV	c/val rep motor tractiune loc	Exploatare	Mihai Marian	30	30.9.2023	15.9.2023	43.137,50					0	43.137,50
130	2811	12.9.2023	9484	8.9.2023	46.443,44	4PAY Systems Buc	c/val servicii transmitere SMS	Exploatare	Puiu Valentin	60	7.11.2023	13.9.2023	46.443,44	OP	1008	16.11.2023	46.443,44	9	0,00
131	2812	13.9.2023	6301606564	12.9.2023	164.245,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.11.2023	14.9.2023	164.245,93					0	164.245,93
132	2813	13.9.2023	6301606814	12.9.2023	-1.530,97	Rompetrol	c/val dif.la fact.6301606564	Exploatare	Constantin Alexandru Cristian	0	12.9.2023	14.9.2023	-1.530,97					0	-1.530,97

Nr. Crt	Registratura		Factura				Detalii 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
133	2814	13.9.2023	6301606573	12.9.2023	164.206,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.11.2023	14.9.2023	164.206,67					0	164.206,67
134	2815	13.9.2023	2314628	7.9.2023	16.422,00	DNS Birotica	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	6.11.2023	15.9.2023	16.422,00					0	16.422,00
135	2816	13.9.2023	1832	13.9.2023	12.761,06	Informatica	c/val serv.de informatica - august 2023	Exploatare	Radu Daniel	60	12.11.2023	18.9.2023	12.761,06					0	12.761,06
136	2817	13.9.2023	1833	13.9.2023	100.526,44	Informatica	c/val serv.de informatica - august 2023	Exploatare	Radu Daniel	60	12.11.2023	18.9.2023	100.526,44					0	100.526,44
137	2818	13.9.2023	1834	13.9.2023	513.943,63	Informatica	c/val serv.de informatica - august 2023	Exploatare	Radu Daniel	60	12.11.2023	18.9.2023	513.943,63					0	513.943,63
138	2819	13.9.2023	1835	13.9.2023	34.804,32	Informatica	c/val serv.de adm.in retea a term.si sup.teh.,sol.sec.- august 2023	Exploatare	Mitroi Daniel	60	12.11.2023	15.9.2023	34.804,32					0	34.804,32
139	2820	14.9.2023	17862	13.9.2023	119.595,00	Ateliere Grivita	c/val rtg.vag.61532176-978-3	Exploatare	Anghel Catalina	60	12.11.2023	18.9.2023	119.595,00					0	119.595,00
140	2821	14.9.2023	17863	13.9.2023	48.552,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc la vag.cal.2176-978-3	Exploatare	Anghel Catalina	60	12.11.2023	18.9.2023	48.552,00					0	48.552,00
141	2822	14.9.2023	17864	13.9.2023	41.412,00	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2176-978-3	Exploatare	Anghel Catalina	60	12.11.2023	18.9.2023	41.412,00					0	41.412,00
142	2823	14.9.2023	17865	13.9.2023	22.538,36	Ateliere Grivita	c/val serv.rep.inloc.piese la vag.2176-978-3	Exploatare	Anghel Catalina	60	12.11.2023	18.9.2023	22.538,36					0	22.538,36
143	2824	14.9.2023	17866	13.9.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.61532176-049-3	Exploatare	Anghel Catalina	60	12.11.2023	18.9.2023	136.731,00					0	136.731,00
144	2825	14.9.2023	17867	13.9.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2176-049-3	Exploatare	Anghel Catalina	60	12.11.2023	18.9.2023	52.360,00					0	52.360,00
145	2826	14.9.2023	17868	13.9.2023	18.659,20	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2176-049-3	Exploatare	Anghel Catalina	60	12.11.2023	18.9.2023	18.659,20					0	18.659,20
146	2827	14.9.2023	17869	13.9.2023	32.816,63	Ateliere Grivita	c/val serv.inloc.piese la vag.2176-049-3	Exploatare	Anghel Catalina	60	12.11.2023	18.9.2023	32.816,63					0	32.816,63
147	2828	14.9.2023	17870	13.9.2023	175.679,70	Ateliere Grivita	c/val rtg.vag.50533076-020-6	Exploatare	Anghel Catalina	60	12.11.2023	18.9.2023	175.679,70					0	175.679,70
148	2829	14.9.2023	17871	13.9.2023	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 3076-020-6	Exploatare	Anghel Catalina	60	12.11.2023	18.9.2023	87.439,30					0	87.439,30
149	2830	14.9.2023	17872	13.9.2023	13.643,28	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.calatori 3076-020-6	Exploatare	Anghel Catalina	60	12.11.2023	18.9.2023	13.643,28					0	13.643,28
150	2831	14.9.2023	17873	13.9.2023	70.581,97	Ateliere Grivita	c/val serv.inloc.piese la vag.3076-020-6	Exploatare	Anghel Catalina	60	12.11.2023	18.9.2023	70.581,97					0	70.581,97
151	2832	14.9.2023	17874	13.9.2023	163.364,39	Ateliere Grivita	c/val RP vag.61537131-095-9	Exploatare	Anghel Catalina	60	12.11.2023	18.9.2023	163.364,39					0	163.364,39
152	2833	14.9.2023	17875	13.9.2023	86.628,86	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.dormit 7131-095-9	Exploatare	Anghel Catalina	60	12.11.2023	18.9.2023	86.628,86					0	86.628,86
153	2834	14.9.2023	17876	13.9.2023	55.733,41	Ateliere Grivita	c/val serv.inloc.disc frana la vag.dormit 7131-095-9	Exploatare	Anghel Catalina	60	12.11.2023	18.9.2023	55.733,41					0	55.733,41
154	2835	14.9.2023	17877	13.9.2023	48.573,13	Ateliere Grivita	c/val serv.inloc.osie-ax la vag.dormit 7131-095-9	Exploatare	Anghel Catalina	60	12.11.2023	18.9.2023	48.573,13					0	48.573,13
155	2836	14.9.2023	17878	13.9.2023	13.516,76	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.dormit 7131-095-9	Exploatare	Anghel Catalina	60	12.11.2023	18.9.2023	13.516,76					0	13.516,76
156	2837	14.9.2023	17879	13.9.2023	40.030,86	Ateliere Grivita	c/val serv.inloc.piese la vag.dormit 7131-095-9	Exploatare	Anghel Catalina	60	12.11.2023	18.9.2023	40.030,86					0	40.030,86
157	2838	14.9.2023	30002503	13.9.2023	439.964,49	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.calatori 5053 2616 110-4	Exploatare	Cazan Laura	60	12.11.2023	20.9.2023	439.964,49					0	439.964,49
158	2839	14.9.2023	30002504	13.9.2023	368.573,20	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.calatori 5053 2068 011-7	Exploatare	Cazan Laura	60	12.11.2023	20.9.2023	368.573,20					0	368.573,20
159	2840	14.9.2023	30002505	13.9.2023	52.135,50	Electroputere VFU	c/val val.diferenta la vag.calatori 5053 2616 110-4	Exploatare	RETURNAT	60	12.11.2023		52.135,50					0	52.135,50
160	2841	14.9.2023	46959	31.8.2023	51.131,04	GEI Palat	c/val apa canalizare,energie el., paza,gunoi august 2023	Exploatare	Stan Alexandru Gabriel	30	30.9.2023	15.9.2023	51.131,04	OP	871	2.10.2023	51.131,04	2	0,00
161	2842	14.9.2023	10888832	12.9.2023	719,40	Aquila Prod	c/val dulciuri twix	Exploatare	Preda Sorin Ionut	30	12.10.2023	15.9.2023	719,40					0	719,40
162	2843	14.9.2023	10888834	12.9.2023	1.438,80	Aquila Prod	c/val dulciuri snickers	Exploatare	Preda Sorin Ionut	30	12.10.2023	15.9.2023	1.438,80					0	1.438,80

Nr. Crt	Registratura		Factura				Detalii 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
163	2844	14.9.2023	10888835	12.9.2023	479,60	Aquila Prod	c/val dulciuri mars	Exploatare	Preda Sorin Ionut	30	12.10.2023	15.9.2023	479,60					0	479,60
164	2845	14.9.2023	7271	13.9.2023	1.809,50	STB	c/val titluri calatorie,abonam.metropolitan 24/72 ore -august 2023	Exploatare	Vasilescu Cerasela Mihaela	13	26.9.2023	15.9.2023	1.809,50	OP	876	2.10.2023	1.809,50	6	0,00
165	2846	14.9.2023	17640	13.9.2023	1.499,40	MSG Factory	c/val monitorizare media 08.08.-07.09.2023	Exploatare	Nicolae Denisa	30	13.10.2023	15.9.2023	1.499,40	OP	902	16.10.2023	1.499,40	3	0,00
166	2847	14.9.2023	13971500	7.5.2023	3.236,65	Orange	c/val abonament date mobile 04.05.-05.05.2023;06.05.-05.06.2023	Exploatare	Radu Daniel	60	6.7.2023	15.9.2023	3.236,65	OP	1006	16.11.2023	3.236,65	133	0,00
167	2848	14.9.2023	17440056	7.6.2023	3.259,11	Orange	c/val abonament date mobile 06.06-05.07.2023	Exploatare	Radu Daniel	60	6.8.2023	15.9.2023	3.259,11	OP	1006	16.11.2023	3.259,11	102	0,00
168	2849	14.9.2023	20478580	7.7.2023	3.252,02	Orange	c/val abonament date mobile 06.07-05.08.2023	Exploatare	Radu Daniel	60	5.9.2023	15.9.2023	3.252,02	OP	1006	16.11.2023	3.252,02	72	0,00
169	2850	14.9.2023	23972050	7.8.2023	3.252,94	Orange	c/val abonament date mobile 06.08.-05.09.2023	Exploatare	Radu Daniel	60	6.10.2023	15.9.2023	3.252,94	OP	1006	16.11.2023	3.252,94	41	0,00
170	2851	14.9.2023	27012285	7.9.2023	3.259,11	Orange	c/val abonament date mobile 06.09.-05.10.2023	Exploatare	Radu Daniel	60	6.11.2023	15.9.2023	3.259,11	OP	1006	16.11.2023	3.259,11	10	0,00
171	2852	14.9.2023	13935309	7.5.2023	13.351,16	Orange	c/val abonament date mobile 06.05.-05.06.2023	Exploatare	Radu Daniel	60	6.7.2023	15.9.2023	13.351,16	OP	957	27.10.2023	13.351,16	113	0,00
172	2853	14.9.2023	17214025	7.6.2023	13.443,83	Orange	c/val abonament date mobile 06.06.-05.07.2023	Exploatare	Radu Daniel	60	6.8.2023	15.9.2023	13.443,83	OP	957	27.10.2023	13.443,83	82	0,00
173	2854	14.9.2023	20523348	7.7.2023	13.414,56	Orange	c/val abonament date mobile 06.07.-05.08.2023	Exploatare	Radu Daniel	60	5.9.2023	15.9.2023	13.414,56	OP	957	27.10.2023	13.414,56	52	0,00
174	2855	14.9.2023	23771702	7.8.2023	13.418,36	Orange	c/val abonament date mobile 06.08.-05.09.2023	Exploatare	Radu Daniel	60	6.10.2023	15.9.2023	13.418,36	OP	957	27.10.2023	13.418,36	21	0,00
175	2856	15.9.2023	1837	14.9.2023	1.000.852,69	Informatica	c/val serv.retea,serv.mentenanta software xsell,proiects merits,kioskxsell	Exploatare	Puiu Valentin	60	13.11.2023	20.9.2023	1.000.852,69					0	1.000.852,69
176	2857	15.9.2023	100043539	12.9.2023	24.990.000,00	Cncfr	c/val TUI preliminat sept.2023	Exploatare	Moroeanu Iulia	35	17.10.2023	18.9.2023	24.990.000,00					0	24.990.000,00
177	2858	15.9.2023	821	14.9.2023	845.398,33	Tera Software & Consulting	c/val piese de schimb imprimante	Exploatare	Mitroi Daniel	60	13.11.2023	18.9.2023	845.398,33					0	845.398,33
178	2859	15.9.2023	27147820	7.9.2023	70.423,01	Orange	c/val abonament voce 06.08.-05.09.2023	Exploatare	Mitroi Daniel	60	6.11.2023	18.9.2023	70.423,01	OP	1007	16.11.2023	70.423,01	10	0,00
179	2860	18.9.2023	30002506	15.9.2023	377.457,69	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.calatori 5053 2068 014-1	Exploatare	Cazan Laura	60	14.11.2023	20.9.2023	377.457,69					0	377.457,69
180	2861	18.9.2023	30002507	15.9.2023	440.753,93	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.calatori 5053 3616 039-3	Exploatare	Cazan Laura	60	14.11.2023	20.9.2023	440.753,93					0	440.753,93
181	2862	18.9.2023	30002508	15.9.2023	52.229,13	Electroputere VFU	c/val val.diferenta la vag.calatori 5053 3616 039-3	Exploatare	RETURNAT	60	14.11.2023		52.229,13					0	52.229,13
182	2863	18.9.2023	6301605050	6.9.2023	360.118,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.11.2023	19.9.2023	360.118,89					0	360.118,89
183	2864	18.9.2023	6301607547	14.9.2023	287,87	Rompetrol	c/val dif.la fact.6301605050	Exploatare	Constantin Alexandru Cristian	60	13.11.2023	19.9.2023	287,87					0	287,87
184	2865	18.9.2023	6301606552	12.9.2023	164.003,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.11.2023	19.9.2023	164.003,86					0	164.003,86
185	2866	18.9.2023	6301606583	12.9.2023	164.376,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.11.2023	19.9.2023	164.376,78					0	164.376,78
186	2867	18.9.2023	6301607544	14.9.2023	-287,87	Rompetrol	c/val dif.la fact.6301606583	Exploatare	Constantin Alexandru Cristian	0	14.9.2023	19.9.2023	-287,87					0	-287,87
187	2868	18.9.2023	6301607488	14.9.2023	163.820,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2023	19.9.2023	163.820,66					0	163.820,66
188	2869	18.9.2023	6301606617	12.9.2023	163.565,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.11.2023	19.9.2023	163.565,50					0	163.565,50
189	2870	18.9.2023	6301607546	14.9.2023	-130,85	Rompetrol	c/val dif.la fact.6301606617	Exploatare	Constantin Alexandru Cristian	0	14.9.2023	19.9.2023	-130,85					0	-130,85
190	2871	18.9.2023	6301607550	14.9.2023	98.185,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2023	19.9.2023	98.185,10					0	98.185,10
191	2872	18.9.2023	6301607766	14.9.2023	85,05	Rompetrol	c/val dif.la fact 6301607550	Exploatare	Constantin Alexandru Cristian	60	13.11.2023	19.9.2023	85,05					0	85,05
192	2873	18.9.2023	6301607984	15.9.2023	164.252,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.11.2023	19.9.2023	164.252,48					0	164.252,48

Nr. Crt	Registratura		Factura				Detalii 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
193	2874	19.9.2023	7304890	15.9.2023	198.422,25	Remarul 16 Februarie	c/val serv.rep.tip RP la vag.calatori 50532049 246-3	Exploatare	Cazan Laura	60	14.11.2023	21.9.2023	198.422,25					0	198.422,25
194	2875	19.9.2023	3001	7.9.2023	1.211,89	ASFR	c/val eliberare certif.unic de siguranta	Exploatare	Ciocan Romica Valentin	0	7.9.2023	20.9.2023	1.211,89	OP	3041	5.9.2023	1.211,89	0	0,00
195	2876	19.9.2023	100045683	11.9.2023	22.800,00	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	11.9.2023	20.9.2023	22.800,00					0	22.800,00
196	2877	19.9.2023	47018	31.8.2023	1.762,01	GEI Palat	c/val energie termica -august 2023	Exploatare	Stan Alexandru Gabriel	30	30.9.2023	21.9.2023	1.762,01	OP	871	2.10.2023	1.762,01	2	0,00
197	2878	19.9.2023	192679	13.9.2023	37.713,59	Afer	c/val acordare aviz tehnic- 16 vag.calatori	Exploatare	Manea Catalin	0	13.9.2023	20.9.2023	37.713,59	OP	3060	11.9.2023	37.713,59	0	0,00
198	2879	19.9.2023	3922	18.9.2023	70.418,25	Paper Print	c/val permise calatorie,bon de comanda	Exploatare	Procopie Monica	60	17.11.2023	20.9.2023	70.418,25					0	70.418,25
199	2880	19.9.2023	3923	18.9.2023	1.368,50	Paper Print	c/val chitante	Exploatare	Procopie Monica	60	17.11.2023	20.9.2023	1.368,50					0	1.368,50
200	2881	19.9.2023	202310919	14.9.2023	31.186,80	Telecomunicatii	c/val servicii telecomunicatii august 2023	Exploatare	Pislaru Cristian	30	14.10.2023	20.9.2023	31.186,80	OP	906	16.10.2023	31.186,80	2	0,00
201	2882	19.9.2023	6301608068	15.9.2023	98.381,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.11.2023	20.9.2023	98.381,38					0	98.381,38
202	2883	19.9.2023	6301608603	18.9.2023	19,62	Rompetrol	c/val dif.la fact.6301608068	Exploatare	Constantin Alexandru Cristian	0	18.9.2023	20.9.2023	19,62					0	19,62
203	2884	19.9.2023	6301608623	18.9.2023	164.043,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.11.2023	20.9.2023	164.043,11					0	164.043,11
204	2885	19.9.2023	6301608528	18.9.2023	164.389,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.11.2023	20.9.2023	164.389,87					0	164.389,87
205	2886	19.9.2023	8165	29.8.2023	163.311,18	Agifer	c/val aplicare tarif - iulie 2023	Exploatare	Moroeanu Iulia	60	28.10.2023	20.9.2023	163.311,18	OP	963	30.10.2023	163.311,18	2	0,00
206	2887	19.9.2023	8293	19.9.2023	164.010,23	Agifer	c/val aplicare tarif - august 2023	Exploatare	Moroeanu Iulia	60	18.11.2023	20.9.2023	164.010,23	OP	1035	21.11.2023	164.010,23	3	0,00
207	2888	19.9.2023	23000488	14.9.2023	90.554,84	Reloc SA	c/val serv.rep.mot.el.tract.tip GDTM 533 F seria 44726	Exploatare	Mihai Marian	60	13.11.2023	28.9.2023	90.554,84					0	90.554,84
208	2889	19.9.2023	23000489	14.9.2023	57.715,00	Reloc SA	c/val serv.rep.mot.el.tract.tip GDTM 533 F seria 23132	Exploatare	Mihai Marian	60	13.11.2023	28.9.2023	57.715,00					0	57.715,00
209	2890	19.9.2023	23000490	14.9.2023	61.523,00	Reloc SA	c/val serv.rep.mot.el.tract.tip GDTM 533 F seria 117749	Exploatare	Mihai Marian	60	13.11.2023	28.9.2023	61.523,00					0	61.523,00
210	2891	19.9.2023	105139	7.9.2023	397.683,72	SCRL BRASOV	c/val serv.rep.planif.tip RR la loc.el.seria EC 3400 KW	Exploatare	Oblu Adrian	30	7.10.2023	21.9.2023	397.683,72					0	397.683,72
211	2892	19.9.2023	105141	11.9.2023	5.712,00	SCRL BRASOV	c/val rep.mot.el.AMV1-1,AMV 1-2 de 4 KW	Exploatare	Stinga Cristian Valeriu	30	11.10.2023	21.9.2023	5.712,00					0	5.712,00
212	2893	19.9.2023	105142	11.9.2023	15.236,76	SCRL BRASOV	c/val rep.osie Var.VB I,II,III	Exploatare	Stinga Cristian Valeriu	30	11.10.2023	21.9.2023	15.236,76					0	15.236,76
213	2894	19.9.2023	105143	12.9.2023	6.356,98	SCRL BRASOV	c/val piese si materiale din gestiunea CFR SCRL Brasov	Exploatare	Stinga Cristian Valeriu	30	12.10.2023	21.9.2023	6.356,98					0	6.356,98
214	2895	20.9.2023	14104808	7.9.2023	263,91	RDS-RCS	c/val abonamente si trafic suplimentar - august 2023	Exploatare	Pislaru Cristian	60	6.11.2023	20.9.2023	263,91	OP	904	16.10.2023	263,91	0	0,00
215	2896	20.9.2023	24011	12.9.2023	330,33	Transferoviar	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	25.9.2023	20.9.2023	330,33	OP	888	3.10.2023	330,33	8	0,00
216	2897	20.9.2023	1617	19.9.2023	15.838,00	Asirom	c/val RCA-uri	Exploatare	Stan Alexandru Gabriel	60	18.11.2023	21.9.2023	15.838,00	OP	1032	20.11.2023	15.838,00	2	0,00
217	2898	21.9.2023	17888	20.9.2023	175.679,70	Ateliere Grivita	c/val rtg.vag.50533076-019-8	Exploatare	Cazan Laura	60	19.11.2023	22.9.2023	175.679,70					0	175.679,70
218	2899	21.9.2023	17889	20.9.2023	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 3076-019-8	Exploatare	Cazan Laura	60	19.11.2023	22.9.2023	87.439,30					0	87.439,30
219	2900	21.9.2023	17890	20.9.2023	18.748,55	Ateliere Grivita	c/val serv.inloc.disc frana la vag.calatori 3076-019-8	Exploatare	Cazan Laura	60	19.11.2023	22.9.2023	18.748,55					0	18.748,55
220	2901	21.9.2023	17891	20.9.2023	16.341,72	Ateliere Grivita	c/val serv.inloc.osie-ax la vag.calatori 3076-019-8	Exploatare	Cazan Laura	60	19.11.2023	22.9.2023	16.341,72					0	16.341,72
221	2902	21.9.2023	17892	20.9.2023	82.966,57	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori 3076-019-8	Exploatare	Cazan Laura	60	19.11.2023	22.9.2023	82.966,57					0	82.966,57
222	2903	21.9.2023	17893	20.9.2023	123.760,00	Ateliere Grivita	c/val RP vag.61534431-013-6	Exploatare	Cazan Laura	60	19.11.2023	22.9.2023	123.760,00					0	123.760,00

Nr. Crt	Registratura		Factura				Detalii 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
223	2904	21.9.2023	17894	20.9.2023	38.860,64	Ateliere Grivita	c/val serv.rebandajare roti la vag.cuseta 4431-013-6	Exploatare	Cazan Laura	60	19.11.2023	22.9.2023	38.860,64					0	38.860,64
224	2905	21.9.2023	17895	20.9.2023	41.439,80	Ateliere Grivita	c/val serv.inloc.piese la vag.cuseta 4431-013-6	Exploatare	Cazan Laura	60	19.11.2023	22.9.2023	41.439,80					0	41.439,80
225	2906	21.9.2023	17896	20.9.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.61532187-003-7	Exploatare	Cazan Laura	60	19.11.2023	22.9.2023	136.731,00					0	136.731,00
226	2907	21.9.2023	17897	20.9.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti la vag.calatori 2187-003-7	Exploatare	Cazan Laura	60	19.11.2023	22.9.2023	52.360,00					0	52.360,00
227	2908	21.9.2023	17898	20.9.2023	18.659,20	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.calatori 2187-003-7	Exploatare	Cazan Laura	60	19.11.2023	22.9.2023	18.659,20					0	18.659,20
228	2909	21.9.2023	17899	20.9.2023	34.455,26	Ateliere Grivita	c/val serv.inloc.piese la vag.2187-003-7	Exploatare	Cazan Laura	60	19.11.2023	22.9.2023	34.455,26					0	34.455,26
229	2910	21.9.2023	26071	20.9.2023	8.099,97	GEI Palat	c/val inchiriere loc parcare - sept.2023	Exploatare	Stan Alexandru Gabriel	41	31.10.2023	22.9.2023	8.099,97	OP	1000	16.11.2023	8.099,97	16	0,00
230	2911	21.9.2023	26146	20.9.2023	86.251,14	GEI Palat	c/val chirie - sept.2023	Exploatare	Stan Alexandru Gabriel	60	19.11.2023	22.9.2023	86.251,14	OP	1036	21.11.2023	86.251,14	2	0,00
231	2912	21.9.2023	6301609158	19.9.2023	163.787,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2023	22.9.2023	163.787,95					0	163.787,95
232	2913	21.9.2023	6301609056	19.9.2023	163.761,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2023	22.9.2023	163.761,78					0	163.761,78
233	2914	21.9.2023	6301609317	19.9.2023	-3.192,79	Rompetrol	c/val dif.la fact.6301609056	Exploatare	Constantin Alexandru Cristian	0	19.9.2023	22.9.2023	-3.192,79					0	-3.192,79
234	2915	21.9.2023	6301609044	19.9.2023	164.311,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2023	22.9.2023	164.311,36					0	164.311,36
235	2916	21.9.2023	14104806	7.9.2023	7.399,53	RDS-RCS	c/val abonamente si trafic suplimentar - august 2023	Exploatare	Pislaru Cristian	60	6.11.2023	21.9.2023	7.399,53	OP	1009	16.11.2023	7.399,53	10	0,00
236	2917	21.9.2023	6301607095	13.9.2023	163.997,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2023	22.9.2023	163.997,32					0	163.997,32
237	2918	21.9.2023	6301610036	21.9.2023	-804,74	Rompetrol	c/val dif.la fact.6301607095	Exploatare	Constantin Alexandru Cristian	0	21.9.2023	22.9.2023	-804,74					0	-804,74
238	2919	21.9.2023	6301609313	19.9.2023	-6.542,62	Rompetrol	c/val dif.la fact.6301609110	Exploatare	Constantin Alexandru Cristian	0	19.9.2023	22.9.2023	-6.542,62					0	-6.542,62
239	2920	21.9.2023	6301610050	19.9.2023	6.542,62	Rompetrol	c/val storno F.6301609313 si dif.fact.6301609110	Exploatare	Constantin Alexandru Cristian	60	18.11.2023	22.9.2023	6.542,62					0	6.542,62
240	2921	21.9.2023	6301609110	19.9.2023	98.564,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2023	22.9.2023	98.564,57					0	98.564,57
241	2922	21.9.2023	6301610051	19.9.2023	-163,57	Rompetrol	c/val dif.la fact.6301609110	Exploatare	Constantin Alexandru Cristian	0	19.9.2023	22.9.2023	-163,57					0	-163,57
242	2923	21.9.2023	6301608038	15.9.2023	1.070.719,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.11.2023	22.9.2023	1.070.719,39					0	1.070.719,39
243	2924	21.9.2023	6301610057	21.9.2023	-4.520,95	Rompetrol	c/val dif.la fact.6301608038	Exploatare	Constantin Alexandru Cristian	0	21.9.2023	22.9.2023	-4.520,95					0	-4.520,95
244	2925	21.9.2023	6301608537	18.9.2023	164.376,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.11.2023	22.9.2023	164.376,78					0	164.376,78
245	2926	21.9.2023	6301610054	21.9.2023	-1.014,11	Rompetrol	c/val dif.la fact.6301608537	Exploatare	Constantin Alexandru Cristian	0	21.9.2023	22.9.2023	-1.014,11					0	-1.014,11
246	2927	21.9.2023	8203354333	20.9.2023	6.278,40	Quadrant SRL	c/val aqua carpatica	Exploatare	Preda Sorin Ionut	21	11.10.2023	22.9.2023	6.278,40					0	6.278,40
247	2928	21.9.2023	603935459	20.9.2023	4.615,35	Star Foods SRL	c/val lay's chips-uri	Exploatare	Preda Sorin Ionut	7	27.9.2023	22.9.2023	4.615,35					0	4.615,35
248	2929	21.9.2023	2349548	20.9.2023	1.500,94	Alka Trading	c/val alka biscuiti	Exploatare	Preda Sorin Ionut	21	11.10.2023	22.9.2023	1.500,94					0	1.500,94
249	2930	21.9.2023	14177	20.9.2023	10.552,92	World of Beer	c/val bere	Exploatare	Preda Sorin Ionut	14	4.10.2023	22.9.2023	10.552,92					0	10.552,92
250	2931	21.9.2023	3506688	20.9.2023	6.647,34	Target Media	c/val whisky	Exploatare	Preda Sorin Ionut	30	20.10.2023	22.9.2023	6.647,34					0	6.647,34
251	2932	21.9.2023	1204529	20.9.2023	3.135,27	Dinamica Impex	c/val bake rolls	Exploatare	Preda Sorin Ionut	14	4.10.2023	22.9.2023	3.135,27					0	3.135,27
252	2933	22.9.2023	43501575	17.8.2023	27.608,00	Pricewaterhousecoopers	c/val asistenta financiara anul 2022	Exploatare	Ciurtin Livia	60	16.10.2023	22.9.2023	27.608,00	OP	1027	17.11.2023	27.608,00	32	0,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
253	2934	22.9.2023	30002509	20.9.2023	346.128,98	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.calatori 5053 2068 013-3	Exploatare	Anghel Catalina	60	19.11.2023	28.9.2023	346.128,98					0	346.128,98
254	2935	22.9.2023	100043581	20.9.2023	27.023.687,84	Cncfr	c/val TUI regularizare august 2023	Exploatare	Moroeanu Iulia	35	25.10.2023	28.9.2023	27.023.687,84					0	27.023.687,84
255	2936	22.9.2023	100043590	20.9.2023	2.102.488,75	Cncfr	c/val NON TUI regularizare iulie 2023	Exploatare	Moroeanu Iulia	35	25.10.2023	28.9.2023	2.102.488,75	OP	997	16.11.2023	2.102.488,75	22	0,00
256	2937	22.9.2023	105151	21.9.2023	12.336.424,07	SCRL BRASOV	c/val efectuare intretinere august 2023	Exploatare	Mihai Marian	30	21.10.2023	28.9.2023	12.336.424,07					0	12.336.424,07
257	2938	25.9.2023	30002516	22.9.2023	349.091,71	Electroputere VFU	c/val serv.rep.la vag.calatori 5053 2068-017-4	Exploatare	Anghel Catalina	60	21.11.2023	28.9.2023	349.091,71					0	349.091,71
258	2939	25.9.2023	30002517	22.9.2023	448.604,20	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.calatori 5053 2616 012-2	Exploatare	Anghel Catalina	60	21.11.2023	28.9.2023	448.604,20					0	448.604,20
259	2940	25.9.2023	30002518	22.9.2023	53.159,10	Electroputere VFU	c/val val.dif.la serv.rep.planif.tip RP la vag.calatori 5053 2616 012-2	Exploatare	RETURNAT	60	21.11.2023		53.159,10					0	53.159,10
260	2941	25.9.2023	23000495	20.9.2023	68.663,00	Reloc SA	c/val serv.rep.ans.gen. princ.+gen. auxiliar	Exploatare	Mihai Marian	60	19.11.2023	28.9.2023	68.663,00					0	68.663,00
261	2942	25.9.2023	23000502	22.9.2023	2.366.910,00	Reloc SA	c/val rep.planif.tip RG la LDE 2100 CP	Exploatare	Oblu Adrian	60	21.11.2023	3.10.2023	2.366.910,00					0	2.366.910,00
262	2943	25.9.2023	23000503	22.9.2023	253.779,40	Reloc SA	c/val serv.rep.pt.loc.LDE 2100 CP 1197	Exploatare	Oblu Adrian	60	21.11.2023	3.10.2023	253.779,40					0	253.779,40
263	2944	25.9.2023	23000504	22.9.2023	355.415,21	Reloc SA	c/val rep.loc.LDE 2100 CP 1197	Exploatare	Oblu Adrian	60	21.11.2023	3.10.2023	355.415,21					0	355.415,21
264	2945	25.9.2023	149901	31.8.2023	975,00	Anima Medical Services	c/val serv.medicale 01.07.31.08.2023	Exploatare	Nanu Lucica	60	30.10.2023	28.9.2023	975,00	OP	1047	29.11.2023	975,00	30	0,00
265	2946	25.9.2023	1135	21.9.2023	135,00	Picta & Prenta	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	21.10.2023	28.9.2023	135,00					0	135,00
266	2947	25.9.2023	6301610007	21.9.2023	98.512,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.11.2023	26.9.2023	98.512,23					0	98.512,23
267	2948	25.9.2023	6301610162	21.9.2023	-111,23	Rompetrol	c/val dif.la fact.6301610007	Exploatare	Constantin Alexandru Cristian	0	21.9.2023	26.9.2023	-111,23					0	-111,23
268	2949	25.9.2023	6301609963	21.9.2023	164.566,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.11.2023	26.9.2023	164.566,52					0	164.566,52
269	2950	25.9.2023	6301610586	22.9.2023	-215,90	Rompetrol	c/val dif.la fact.6301609963	Exploatare	Constantin Alexandru Cristian	0	22.9.2023	26.9.2023	-215,90					0	-215,90
270	2951	25.9.2023	6301610140	21.9.2023	-13.647,91	Rompetrol	c/val dif.la fact.6301609546	Exploatare	Constantin Alexandru Cristian	0	21.9.2023	26.9.2023	-13.647,91					0	-13.647,91
271	2952	25.9.2023	6301610152	21.9.2023	13.647,91	Rompetrol	c/val storno f.6301610140 si dif.la fact.6301609546	Exploatare	Constantin Alexandru Cristian	60	20.11.2023	26.9.2023	13.647,91					0	13.647,91
272	2953	25.9.2023	6301608578	16.9.2023	1.402.593,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.11.2023	28.9.2023	1.402.593,80					0	1.402.593,80
273	2954	25.9.2023	6301610193	21.9.2023	-11.809,43	Rompetrol	c/val dif.la fact.6301608578	Exploatare	Constantin Alexandru Cristian	0	21.9.2023	28.9.2023	-11.809,43					0	-11.809,43
274	2955	25.9.2023	6301609546	16.9.2023	315.249,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.11.2023	28.9.2023	315.249,60					0	315.249,60
275	2956	25.9.2023	6301610187	21.9.2023	-1.838,48	Rompetrol	c/val dif.la fact.6301609546	Exploatare	Constantin Alexandru Cristian	0	21.9.2023	28.9.2023	-1.838,48					0	-1.838,48
276	2957	25.9.2023	6301608021	14.9.2023	1.782.523,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2023	26.9.2023	1.782.523,73					0	1.782.523,73
277	2958	26.9.2023	6301611299	25.9.2023	97.714,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.11.2023	26.9.2023	97.714,03					0	97.714,03
278	2959	26.9.2023	6301611709	25.9.2023	-98,14	Rompetrol	c/val dif.la fact.6301611299	Exploatare	Constantin Alexandru Cristian	0	25.9.2023	26.9.2023	-98,14					0	-98,14
279	2960	26.9.2023	48224	25.9.2023	108.944,50	Amerilex	c/val serv.inf.prof.de suport si mentenanta 14.08.-13.09.2023	Exploatare	Puiu Valentin	60	24.11.2023	28.9.2023	108.944,50	OP	1046	29.11.2023	108.944,50	5	0,00
280	2961	26.9.2023	17920	26.9.2023	155.414,00	Ateliere Grivita	c/val rtg.vag.50531983-101-0	Exploatare	Anghel Catalina	60	25.11.2023	27.9.2023	155.414,00					0	155.414,00
281	2962	26.9.2023	17921	26.9.2023	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori	Exploatare	Anghel Catalina	60	25.11.2023	27.9.2023	79.688,21					0	79.688,21
282	2963	26.9.2023	17922	26.9.2023	12.134,72	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cal.1983-101-0	Exploatare	Anghel Catalina	60	25.11.2023	27.9.2023	12.134,72					0	12.134,72

Nr. Crt	Registratura		Factura				Detalii 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
283	2964	26.9.2023	17923	26.9.2023	86.114,65	Ateliere Grivita	c/val inloc.piese la vag.cal.1983-101-0	Exploatare	Anghel Catalina	60	25.11.2023	27.9.2023	86.114,65					0	86.114,65
284	2965	26.9.2023	17924	26.9.2023	142.205,00	Ateliere Grivita	c/val rtg.vag.61532170-007-7	Exploatare	Anghel Catalina	60	25.11.2023	27.9.2023	142.205,00					0	142.205,00
285	2966	26.9.2023	17925	26.9.2023	82.962,42	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.2170-007-7	Exploatare	Anghel Catalina	60	25.11.2023	27.9.2023	82.962,42					0	82.962,42
286	2967	26.9.2023	17926	26.9.2023	50.533,97	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.calatori 2170-007-7	Exploatare	Anghel Catalina	60	25.11.2023	27.9.2023	50.533,97					0	50.533,97
287	2968	26.9.2023	17927	26.9.2023	40.025,40	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori 2170-007-7	Exploatare	Anghel Catalina	60	25.11.2023	3.10.2023	40.025,40					0	40.025,40
288	2969	26.9.2023	17928	26.9.2023	175.679,70	Ateliere Grivita	c/val rtg.vag.5053 3076-026-3	Exploatare	Anghel Catalina	60	25.11.2023	27.9.2023	175.679,70					0	175.679,70
289	2970	26.9.2023	17929	26.9.2023	74.201,89	Ateliere Grivita	c/val serv.inloc.piese la vag.cal.3076-026-3	Exploatare	Anghel Catalina	60	25.11.2023	27.9.2023	74.201,89					0	74.201,89
290	2971	26.9.2023	17930	26.9.2023	175.679,70	Ateliere Grivita	c/val rtg.vag.5053 3076 017-2	Exploatare	Anghel Catalina	60	25.11.2023	27.9.2023	175.679,70					0	175.679,70
291	2972	26.9.2023	17931	26.9.2023	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 3076-017-2	Exploatare	Anghel Catalina	60	25.11.2023	27.9.2023	87.439,30					0	87.439,30
292	2973	26.9.2023	17932	26.9.2023	56.245,64	Ateliere Grivita	c/val serv.inloc.disc frana in vag.cal.3076-017-2	Exploatare	Anghel Catalina	60	25.11.2023	27.9.2023	56.245,64					0	56.245,64
293	2974	26.9.2023	17933	26.9.2023	49.025,17	Ateliere Grivita	c/val inloc.osie-ax la vag.cal. 3076-017-2	Exploatare	Anghel Catalina	60	25.11.2023	27.9.2023	49.025,17					0	49.025,17
294	2975	26.9.2023	17934	26.9.2023	70.566,89	Ateliere Grivita	c/val serv.inloc.piese la vag.cal.3076-017-2	Exploatare	Anghel Catalina	60	25.11.2023	27.9.2023	70.566,89					0	70.566,89
295	2976	26.9.2023	17935	26.9.2023	155.414,00	Ateliere Grivita	c/val rtg.vag.5053 1983 - 103-6	Exploatare	Anghel Catalina	60	25.11.2023	27.9.2023	155.414,00					0	155.414,00
296	2977	26.9.2023	17936	26.9.2023	12.134,72	Ateliere Grivita	c/val inloc.coroana disc frana la vag.cal.1983-103-6	Exploatare	Anghel Catalina	60	25.11.2023	27.9.2023	12.134,72					0	12.134,72
297	2978	26.9.2023	17937	26.9.2023	72.693,68	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori 1983-103-6	Exploatare	Anghel Catalina	60	25.11.2023	27.9.2023	72.693,68					0	72.693,68
298	2979	26.9.2023	17938	26.9.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.61532176 063-4	Exploatare	Anghel Catalina	60	25.11.2023	27.9.2023	136.731,00					0	136.731,00
299	2980	26.9.2023	17939	26.9.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag. Calatori 2176-063-4	Exploatare	Anghel Catalina	60	25.11.2023	27.9.2023	52.360,00					0	52.360,00
300	2981	26.9.2023	17940	26.9.2023	18.659,20	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag. 2176-063-4	Exploatare	Anghel Catalina	60	25.11.2023	27.9.2023	18.659,20					0	18.659,20
301	2982	26.9.2023	17941	26.9.2023	69.939,87	Ateliere Grivita	c/val serv.inloc.piese la vag.2176-063-4	Exploatare	Anghel Catalina	60	25.11.2023	27.9.2023	69.939,87					0	69.939,87
302	2983	26.9.2023	17942	26.9.2023	175.679,70	Ateliere Grivita	c/val rtg.vag.5053 3076--014-9	Exploatare	Anghel Catalina	60	25.11.2023	27.9.2023	175.679,70					0	175.679,70
303	2984	26.9.2023	17943	26.9.2023	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc 3076-014-9	Exploatare	Anghel Catalina	60	25.11.2023	27.9.2023	87.439,30					0	87.439,30
304	2985	26.9.2023	17944	26.9.2023	27.286,56	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cal.3076-014-9	Exploatare	Anghel Catalina	60	25.11.2023	27.9.2023	27.286,56					0	27.286,56
305	2986	26.9.2023	17945	26.9.2023	167.793,51	Ateliere Grivita	c/val serv.inloc.piese la vag.cal.3076-014-9	Exploatare	Anghel Catalina	60	25.11.2023	27.9.2023	167.793,51					0	167.793,51
306	2987	27.9.2023	10993	8.9.2023	6.203,06	Pluster Protect	c/val apa Perla Covasnei	Exploatare	Preda Sorin Ionut	30	8.10.2023	28.9.2023	6.203,06					0	6.203,06
307	2988	27.9.2023	10998	22.9.2023	6.203,06	Pluster Protect	c/val apa Perla Covasnei	Exploatare	Preda Sorin Ionut	30	22.10.2023	28.9.2023	6.203,06					0	6.203,06
308	2989	27.9.2023	2315408	19.9.2023	16.422,00	DNS Birotica	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	18.11.2023	28.9.2023	16.422,00					0	16.422,00
309	2990	27.9.2023	1612	25.9.2023	99,96	Capital Clean Group	c/val serv.DDD sept.2023	Exploatare	Preda Sorin Ionut	60	24.11.2023	28.9.2023	99,96	OP	1049	29.11.2023	99,96	5	0,00
310	2991	27.9.2023	3811178604	7.9.2023	5.344.830,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	7.9.2023	28.9.2023	5.344.830,00					0	5.344.830,00
311	2992	27.9.2023	3811178605	7.9.2023	28.950,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	7.9.2023	28.9.2023	28.950,00					0	28.950,00
312	2993	27.9.2023	3811178606	7.9.2023	9.450,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	7.9.2023	28.9.2023	9.450,00					0	9.450,00

Nr. Crt	Registratura		Factura				Detalii 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
313	2994	28.9.2023	6301611932	26.9.2023	163.977,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.11.2023	28.9.2023	163.977,68					0	163.977,68
314	2995	28.9.2023	6301612699	27.9.2023	-3.179,72	Rompetrol	c/val dif.la fact.6301611932	Exploatare	Constantin Alexandru Cristian	0	27.9.2023	28.9.2023	-3.179,72					0	-3.179,72
315	2996	28.9.2023	6301612131	26.9.2023	164.298,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.11.2023	28.9.2023	164.298,28					0	164.298,28
316	2997	28.9.2023	6301612110	26.9.2023	164.291,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.11.2023	28.9.2023	164.291,73					0	164.291,73
317	2998	28.9.2023	17947	27.9.2023	-182,02	Ateliere Grivita	c/val storno la fact.17927/ 26.09.2023	Exploatare	Anghel Catalina	0	27.9.2023	3.10.2023	-182,02					0	-182,02
318	2999	28.9.2023	30002519	27.9.2023	398.106,48	Electroputere VFU	c/val serv.rep.tip RP la vag.calatori 50532068 012-5	Exploatare	Anghel Catalina	60	26.11.2023	3.10.2023	398.106,48					0	398.106,48
319	3000	28.9.2023	30002520	27.9.2023	337.642,08	Electroputere VFU	c/val serv.rep.tip RP la vag.calatori 5053 2068 -015-8	Exploatare	Anghel Catalina	60	26.11.2023	3.10.2023	337.642,08					0	337.642,08
320	3001	29.9.2023	15136	29.9.2023	2.875,94	Drift Serv	c/val servicii/ piese auto B-26-PCH	Exploatare	Stan Alexandru Gabriel	60	28.11.2023	3.10.2023	2.875,94	OP	964	30.10.2023	2.875,94	0	0,00
321	3002	29.9.2023	15137	29.9.2023	1.055,73	Drift Serv	c/val servicii/ piese auto B-79-HMO	Exploatare	Stan Alexandru Gabriel	60	28.11.2023	3.10.2023	1.055,73	OP	964	30.10.2023	1.055,73	0	0,00
322	3003	29.9.2023	39045	31.8.2023	944,97	IMI	c/val circuite compensari	Exploatare	Radulescu Mihaela	7	7.9.2023	29.9.2023	944,97	OP	861	29.9.2023	944,97	22	0,00
323	3004	29.9.2023	1845	29.9.2023	20.772,62	Informatica	c/val chirie cladire/ Datacenter sept 2023	Exploatare	Stan Alexandru Gabriel	30	29.10.2023	5.10.2023	20.772,62					0	20.772,62
324	3005	29.9.2023	1846	29.9.2023	70.955,44	Informatica	c/val utilitati iulie 2023	Exploatare	Stan Alexandru Gabriel	30	29.10.2023	5.10.2023	70.955,44					0	70.955,44
325	3006	29.9.2023	6301611982	26.9.2023	163.415,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.11.2023	4.10.2023	163.415,02					0	163.415,02
326	3007	29.9.2023	6301613117	28.9.2023	-785,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.9.2023	4.10.2023	-785,11					0	-785,11
1	3008	2.10.2023	961607_23	26.9.2023	9.414.090,42	Electrificare CFR	c/val energ electrica partial august 2023	Exploatare	Niculcea Tudor	15	11.10.2023	3.10.2023	9.414.090,42	OP	999	16.11.2023	9.414.090,42	36	0,00
2	3009	2.10.2023	961697_23	27.9.2023	6.005,72	Electrificare CFR	c/val energ reactiva partial/ final iulie 2023	Exploatare	Niculcea Tudor	15	12.10.2023	3.10.2023	6.005,72	OP	999	16.11.2023	6.005,72	35	0,00
3	3010	2.10.2023	961698_23	27.9.2023	-7.781.607,92	Electrificare CFR	c/val energ electrica partial/ final iulie 2023	Exploatare	Niculcea Tudor	15	12.10.2023	3.10.2023	-7.781.607,92	OP	946	23.10.2023	-7.781.607,92	11	0,00
4	3011	2.10.2023	H1014117	25.9.2023	45,00	ONRC	c/val certificat constatator PJ/PFA, II, IF	Exploatare	Neata Maria Magdalena	0	25.9.2023	2.10.2023	45,00	OP	3221	22.9.2023	45,00	0	0,00
5	3012	2.10.2023	64725	29.9.2023	67.453,21	GEI Palat	c/val servicii sept 2023	Exploatare	Stan Alexandru Gabriel	32	31.10.2023	3.10.2023	67.453,21	OP	1000	16.11.2023	67.453,21	16	0,00
6	3013	2.10.2023	202316	2.10.2023	91.826,35	Rot Systems	c/val servicii intretinere Roticket	Exploatare	Puiu Valentin	60	1.12.2023	5.10.2023	91.826,35					0	91.826,35
7	3014	2.10.2023	6301612988	27.9.2023	117.276,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2023	4.10.2023	117.276,46					0	117.276,46
8	3015	2.10.2023	6301613907	29.9.2023	-163,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	29.9.2023	4.10.2023	-163,57					0	-163,57
9	3016	2.10.2023	6301613765	29.9.2023	130.381,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.11.2023	4.10.2023	130.381,33					0	130.381,33
10	3017	2.10.2023	6301613111	28.9.2023	97.439,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2023	4.10.2023	97.439,23					0	97.439,23
11	3018	2.10.2023	6301614436	2.10.2023	-85,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	2.10.2023	4.10.2023	-85,05					0	-85,05
12	3019	2.10.2023	30002523	29.9.2023	344.728,10	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	60	28.11.2023	3.10.2023	344.728,10					0	344.728,10
13	3020	2.10.2023	10000261	29.9.2023	2.067.684,50	Electroputere VFU	c/val revizie R9 Desiro SR 20D	Exploatare	Oblu Adrian	60	28.11.2023	5.10.2023	2.067.684,50					0	2.067.684,50
14	3021	2.10.2023	10000262	29.9.2023	574.288,99	Electroputere VFU	c/val rep constatate Receptie RP tip R9 Desiro SR 20D	Exploatare	Oblu Adrian	60	28.11.2023	5.10.2023	574.288,99					0	574.288,99
15	3022	2.10.2023	10000263	29.9.2023	430.834,74	Electroputere VFU	c/val rep constatate Receptie RP tip R9 Desiro SR 20D	Exploatare	Oblu Adrian	60	28.11.2023	5.10.2023	430.834,74					0	430.834,74
16	3023	2.10.2023	10000264	29.9.2023	474.533,60	Electroputere VFU	c/val dif pret Revizie R9 automotor Desiro SR 20D	Exploatare	RETURNAT	60	28.11.2023		474.533,60					0	474.533,60

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
17	3024	2.10.2023	10000265	29.9.2023	131.799,54	Electroputere VFU	c/val dif pret Revizie R9 automotor Desiro SR 20D	Exploatare	RETURNAT	60	28.11.2023		131.799,54					0	131.799,54
18	3025	2.10.2023	202212752	1.10.2023	89,25	Centrul De Soft	c/val chirie/ abonament flota GPS	Exploatare	Stan Alexandru Gabriel	30	31.10.2023	2.10.2023	89,25	OP	966	1.11.2023	89,25	1	0,00
19	3026	2.10.2023	105152	25.9.2023	5.183,64	SCRL BRASOV	c/val rep osii automotor Desiro SR 20D	Exploatare	Mihai Marian	30	25.10.2023	3.10.2023	5.183,64					0	5.183,64
20	3027	2.10.2023	105154	25.9.2023	3.712,80	SCRL BRASOV	c/val rep osii loc LE	Exploatare	Mihai Marian	30	25.10.2023	3.10.2023	3.712,80					0	3.712,80
21	3028	3.10.2023	23000532	2.10.2023	940.100,00	Reloc SA	c/val serv.revizie R7 la automotoare Desiro 20D-Power Pack seria 380/639/02 si G1032	Exploatare	Oblu Adrian	60	1.12.2023	5.10.2023	940.100,00					0	940.100,00
22	3029	3.10.2023	23000533	2.10.2023	218.876,70	Reloc SA	c/val serv.rep.suplim.grupuri-Power Pack seria 380/639/02 si G1032	Exploatare	Oblu Adrian	60	1.12.2023	5.10.2023	218.876,70					0	218.876,70
23	3030	3.10.2023	23000534	2.10.2023	714.491,04	Reloc SA	c/val rep.pt.grupuri Power pack seria 380/639/02 si G1032	Exploatare	Oblu Adrian	60	1.12.2023	5.10.2023	714.491,04					0	714.491,04
24	3031	3.10.2023	3955	2.10.2023	2.861,71	Paper Print	c/val bilet de calatorie	Exploatare	Procopie Monica	60	1.12.2023	3.10.2023	2.861,71					0	2.861,71
25	3032	3.10.2023	29263975	27.9.2023	3.236,76	Orange	c/val abonamente taxa servicii fixe	Exploatare	Mitroi Daniel	60	26.11.2023	5.10.2023	3.236,76	OP	1063	4.12.2023	3.236,76	8	0,00
26	3033	3.10.2023	6699	2.10.2023	691,39	Water Set	c/val chirie dozatoare oct.2023	Exploatare	Stan Alexandru Gabriel	30	1.11.2023	5.10.2023	691,39	OP	968	1.11.2023	691,39	0	0,00
27	3034	3.10.2023	8203368143	3.10.2023	12.059,46	Quadrant-Amroq Buc	c/val prigat,pepsi	Exploatare	Preda Sorin Ionut	21	24.10.2023	5.10.2023	12.059,46					0	12.059,46
28	3035	3.10.2023	1205590	26.9.2023	3.596,34	Dinamica Impex	c/val 7 days	Exploatare	Preda Sorin Ionut	30	26.10.2023	5.10.2023	3.596,34					0	3.596,34
29	3036	3.10.2023	6301614491	2.10.2023	163.624,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.12.2023	4.10.2023	163.624,38					0	163.624,38
30	3037	3.10.2023	6301614970	2.10.2023	164.272,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.12.2023	4.10.2023	164.272,10					0	164.272,10
31	3038	3.10.2023	6301613036	28.9.2023	323.984,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2023	4.10.2023	323.984,00					0	323.984,00
32	3039	3.10.2023	6301614590	2.10.2023	-196,28	Rompetrol	c/val dif.la fact.6301613036	Exploatare	Constantin Alexandru Cristian	0	2.10.2023	4.10.2023	-196,28					0	-196,28
33	3040	3.10.2023	2274	2.10.2023	28.179,20	Dolex Com	c/val hartie fotocopiatoare format A4	Exploatare	Stan Alexandru Gabriel	30	1.11.2023	3.10.2023	28.179,20					0	28.179,20
34	3041	4.10.2023	64731	3.10.2023	1.428,00	GEI Palat	c/val servicii auto sept.2023	Exploatare	Duminica Gabriela Carolina	58	30.11.2023	11.10.2023	1.428,00	OP	1052	29.11.2023	1.428,00	0	0,00
35	3042	4.10.2023	26205	29.9.2023	470,19	GEI Palat	c/val carduri acces	Exploatare	Duminica Gabriela Carolina	30	29.10.2023	11.10.2023	470,19	OP	1000	16.11.2023	470,19	18	0,00
36	3043	4.10.2023	23000528	29.9.2023	192.212,37	Reloc SA	c/val rep.mot.el.tract.LJE 108-1 seria 112290	Exploatare	Mihai Marian	60	28.11.2023	13.10.2023	192.212,37					0	192.212,37
37	3044	4.10.2023	23000529	29.9.2023	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 49431	Exploatare	Mihai Marian	60	28.11.2023	13.10.2023	32.606,00					0	32.606,00
38	3045	5.10.2023	7304950	4.10.2023	207.876,05	Remarul 16 Februarie	c/val ser.rep.vag.calatori 5053 2049 214-1	Exploatare	Anghel Catalina	60	3.12.2023	12.10.2023	207.876,05					0	207.876,05
39	3046	5.10.2023	3508512	28.9.2023	10.053,12	Target Media	c/val bere	Exploatare	Preda Sorin Ionut	30	28.10.2023	5.10.2023	10.053,12					0	10.053,12
40	3047	5.10.2023	3509615	4.10.2023	10.053,12	Target Media	c/val bere	Exploatare	Preda Sorin Ionut	30	3.11.2023	5.10.2023	10.053,12					0	10.053,12
41	3048	5.10.2023	30002524	4.10.2023	431.386,35	Electroputere VFU	c/val serv.rep.tip RP la vag.calatori 5053 2616 120-3	Exploatare	Anghel Catalina	60	3.12.2023	12.10.2023	431.386,35					0	431.386,35
42	3049	5.10.2023	30002525	4.10.2023	51.118,88	Electroputere VFU	c/val val.dif.la serv.rep.tip RP la vag.calatori 5053 2616 120-3	Exploatare	RETURNAT	60	3.12.2023		51.118,88					0	51.118,88
43	3050	5.10.2023	100043622	2.10.2023	17.960,38	CNCFR	c/val comision 5% vânzare legitimații	Exploatare	Zamfir Emil	30	1.11.2023	11.10.2023	17.960,38	OC	7743	22.11.2023	17.960,38	21	0,00
44	3051	6.10.2023	3067	5.10.2023	57.121,14	Fia Integra	c/val servicii implementare stocuri	Exploatare	Nitu Daniel	60	4.12.2023	11.10.2023	57.121,14	OP	1062	4.12.2023	57.121,14	0	0,00
45	3052	6.10.2023	30002526	5.10.2023	109.503,66	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.12.2023	12.10.2023	109.503,66					0	109.503,66
46	3053	6.10.2023	6301615090	3.10.2023	163.689,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.12.2023	9.10.2023	163.689,81					0	163.689,81

Nr. Crt	Registratura		Factura				Detalii 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
47	3054	6.10.2023	6301615389	3.10.2023	-1.256,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	3.10.2023	9.10.2023	-1.256,19					0	-1.256,19
48	3055	6.10.2023	6301615208	3.10.2023	163.290,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.12.2023	9.10.2023	163.290,71					0	163.290,71
49	3056	6.10.2023	6301614416	2.10.2023	97.727,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.12.2023	9.10.2023	97.727,12					0	97.727,12
50	3057	6.10.2023	6301616171	4.10.2023	-503,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	4.10.2023	9.10.2023	-503,79					0	-503,79
51	3058	6.10.2023	15144	2.10.2023	119,00	Drift Serv	c/val ITP auto B-88-XCM	Exploatare	Stan Alexandru Gabriel	60	1.12.2023	11.10.2023	119,00	OP	967	1.11.2023	119,00	0	0,00
52	3059	6.10.2023	6301616628	5.10.2023	163.886,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2023	9.10.2023	163.886,09					0	163.886,09
53	3060	6.10.2023	6301614283	1.10.2023	684.573,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.11.2023	9.10.2023	684.573,95					0	684.573,95
54	3061	6.10.2023	6301616472	5.10.2023	97.746,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2023	9.10.2023	97.746,74					0	97.746,74
55	3062	6.10.2023	6301616651	5.10.2023	-130,85	Rompetrol	c/val dif.la fact.6301616472	Exploatare	Constantin Alexandru Cristian	0	5.10.2023	9.10.2023	-130,85					0	-130,85
56	3063	6.10.2023	6301616459	5.10.2023	163.061,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2023	9.10.2023	163.061,71					0	163.061,71
57	3064	6.10.2023	6301617003	6.10.2023	-1.589,85	Rompetrol	c/val dif.la fact.6301616459	Exploatare	Constantin Alexandru Cristian	0	6.10.2023	9.10.2023	-1.589,85					0	-1.589,85
58	3065	6.10.2023	6301614070	29.9.2023	348.473,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.11.2023	9.10.2023	348.473,03					0	348.473,03
59	3066	6.10.2023	6301616997	6.10.2023	-732,78	Rompetrol	c/val dif.la fact.6301614070	Exploatare	Constantin Alexandru Cristian	0	6.10.2023	9.10.2023	-732,78					0	-732,78
60	3067	6.10.2023	6301613472	27.9.2023	360.884,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2023	9.10.2023	360.884,37					0	360.884,37
61	3068	6.10.2023	6301616605	5.10.2023	163.676,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2023	9.10.2023	163.676,73					0	163.676,73
62	3069	6.10.2023	6301616661	5.10.2023	163.637,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2023	9.10.2023	163.637,47					0	163.637,47
63	3070	6.10.2023	6301616600	5.10.2023	163.670,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2023	9.10.2023	163.670,18					0	163.670,18
64	3071	9.10.2023	23000536	2.10.2023	10.681,73	Reloc SA	c/val dif.pret la serv.rep.mot.el.tip LJE 108-1 seria 87895	Exploatare	RETURNAT	60	1.12.2023		10.681,73					0	10.681,73
65	3072	9.10.2023	23000537	2.10.2023	10.681,73	Reloc SA	c/val dif.pret la serv.rep.mot.el.tip LJE 108-1 seria 75015	Exploatare	RETURNAT	60	1.12.2023		10.681,73					0	10.681,73
66	3073	9.10.2023	23000538	2.10.2023	10.681,73	Reloc SA	c/val dif.pret la serv.rep.mot.el.de tractiune tip LJE 108-1 seria 941635	Exploatare	RETURNAT	60	1.12.2023		10.681,73					0	10.681,73
67	3074	9.10.2023	23000539	2.10.2023	10.681,73	Reloc SA	c/val dif.pret la serv.rep.mot.el.de tractiune tip LJE 108-1 seria 51164	Exploatare	RETURNAT	60	1.12.2023		10.681,73					0	10.681,73
68	3075	9.10.2023	23000540	2.10.2023	10.681,73	Reloc SA	c/val dif.pret la serv.rep.mot.el de tractiune tip LJE 108-1 seria 114739	Exploatare	RETURNAT	60	1.12.2023		10.681,73					0	10.681,73
69	3076	9.10.2023	23000541	2.10.2023	656.107,45	Reloc SA	c/val dif.pret la rep.tip RG la LDE 2100 CP	Exploatare	RETURNAT	60	1.12.2023		656.107,45					0	656.107,45
70	3077	9.10.2023	23000542	2.10.2023	107.553,46	Reloc SA	c/val dif.pret la serv.rep.suplim. pt. loc. LDE 2100 CP 788	Exploatare	RETURNAT	60	1.12.2023		107.553,46					0	107.553,46
71	3078	9.10.2023	23000543	2.10.2023	54.207,59	Reloc SA	c/val dif.pret la loc.LDE 2100 CP 788	Exploatare	RETURNAT	60	1.12.2023		54.207,59					0	54.207,59
72	3079	9.10.2023	23000544	2.10.2023	1.077.803,83	Reloc SA	c/val dif.pret la LDE 621 EGM 834	Exploatare	RETURNAT	60	1.12.2023		1.077.803,83					0	1.077.803,83
73	3080	9.10.2023	23000545	2.10.2023	452.310,54	Reloc SA	c/val dif.pret l aserv.rep.pt.loc. Diesel el. EGM 834	Exploatare	RETURNAT	60	1.12.2023		452.310,54					0	452.310,54
74	3081	9.10.2023	23000546	2.10.2023	673.002,22	Reloc SA	c/val dif.pret la loc.Diesel el.EGM 834	Exploatare	RETURNAT	60	1.12.2023		673.002,22					0	673.002,22
75	3082	9.10.2023	23000547	2.10.2023	246.212,19	Reloc SA	c/val dif.pret la serv.revizie R7 la automotoare Desiro	Exploatare	RETURNAT	60	1.12.2023		246.212,19					0	246.212,19
76	3083	9.10.2023	23000548	2.10.2023	1.994,64	Reloc SA	c/val dif.pret la rep.suplim. pt. grupuri power Pack seria G1008 si FS	Exploatare	RETURNAT	60	1.12.2023		1.994,64					0	1.994,64

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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
77	3084	9.10.2023	23000549	2.10.2023	32.588,17	Reloc SA	c/val dif.pret la serv.rep.grupuri Power Pack seria G1008 si FS	Exploatare	RETURNAT	60	1.12.2023		32.588,17					0	32.588,17
78	3085	9.10.2023	17959	9.10.2023	175.679,70	Ateliere Grivita	c/val rtg.vag.5053 3076 015-6	Exploatare	Anghel Catalina	60	8.12.2023	11.10.2023	175.679,70					0	175.679,70
79	3086	9.10.2023	17960	9.10.2023	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc tip rtg.vag.calatori 3076-015-6	Exploatare	Anghel Catalina	60	8.12.2023	11.10.2023	87.439,30					0	87.439,30
80	3087	9.10.2023	17961	9.10.2023	13.643,28	Ateliere Grivita	c/val serv.inloc.disc frana la vag.calatori 3076 015-6	Exploatare	Anghel Catalina	60	8.12.2023	11.10.2023	13.643,28					0	13.643,28
81	3088	9.10.2023	17962	9.10.2023	72.746,26	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori 3076-015-6	Exploatare	Anghel Catalina	60	8.12.2023	11.10.2023	72.746,26					0	72.746,26
82	3089	9.10.2023	17963	9.10.2023	175.679,70	Ateliere Grivita	c/val rtg.vag.5053 3076 012-3	Exploatare	Anghel Catalina	60	8.12.2023	11.10.2023	175.679,70					0	175.679,70
83	3090	9.10.2023	17964	9.10.2023	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc tip rtg.vag.calatori 3076-012-3	Exploatare	Anghel Catalina	60	8.12.2023	11.10.2023	87.439,30					0	87.439,30
84	3091	9.10.2023	17965	9.10.2023	40.929,84	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.calatori 3076-012-3	Exploatare	Anghel Catalina	60	8.12.2023	11.10.2023	40.929,84					0	40.929,84
85	3092	9.10.2023	17966	9.10.2023	78.090,47	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori 3076-012-3	Exploatare	Anghel Catalina	60	8.12.2023	11.10.2023	78.090,47					0	78.090,47
86	3093	9.10.2023	17967	9.10.2023	142.205,00	Ateliere Grivita	c/val rtg.vag. 6153 2170-008-5	Exploatare	Anghel Catalina	60	8.12.2023	11.10.2023	142.205,00					0	142.205,00
87	3094	9.10.2023	17968	9.10.2023	82.962,42	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2170-008-5	Exploatare	Anghel Catalina	60	8.12.2023	11.10.2023	82.962,42					0	82.962,42
88	3095	9.10.2023	17969	9.10.2023	46.725,21	Ateliere Grivita	c/val inloc.piese la vag.calatori 2170 008-5	Exploatare	Anghel Catalina	60	8.12.2023	11.10.2023	46.725,21					0	46.725,21
89	3096	9.10.2023	17970	9.10.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.61532187 026-8	Exploatare	Anghel Catalina	60	8.12.2023	12.10.2023	136.731,00					0	136.731,00
90	3097	9.10.2023	17971	9.10.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2187-026-8	Exploatare	Anghel Catalina	60	8.12.2023	12.10.2023	52.360,00					0	52.360,00
91	3098	9.10.2023	17972	9.10.2023	9.329,60	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.calatori 3076-012-3	Exploatare	Anghel Catalina	60	8.12.2023	12.10.2023	9.329,60					0	9.329,60
92	3099	9.10.2023	17973	9.10.2023	36.992,34	Ateliere Grivita	c/val serv.inloc.piese pt.vag.2187-026-8	Exploatare	Anghel Catalina	60	8.12.2023	12.10.2023	36.992,34					0	36.992,34
93	3100	9.10.2023	17974	9.10.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.61532176-069-1	Exploatare	Anghel Catalina	60	8.12.2023	12.10.2023	136.731,00					0	136.731,00
94	3101	9.10.2023	17975	9.10.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2176 069-1	Exploatare	Anghel Catalina	60	8.12.2023	12.10.2023	52.360,00					0	52.360,00
95	3102	9.10.2023	17976	9.10.2023	9.329,60	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.calatori 2176-069-1	Exploatare	Anghel Catalina	60	8.12.2023	12.10.2023	9.329,60					0	9.329,60
96	3103	9.10.2023	17977	9.10.2023	22.576,68	Ateliere Grivita	c/val serv.inloc.piese la vag.2176-069-1	Exploatare	Anghel Catalina	60	8.12.2023	12.10.2023	22.576,68					0	22.576,68
97	3104	9.10.2023	961732_23	5.10.2023	27.054.000,00	Electrificare CFR	c/val avans noiembrie 2023	Exploatare	Niculcea Tudor	15	20.10.2023	13.10.2023	27.054.000,00	OP	999	16.11.2023	4.245.511,78	27	22.808.488,22
98	3104	9.10.2023	961732_23	5.10.2023	27.054.000,00	Electrificare CFR	c/val avans noiembrie 2023	Exploatare	Niculcea Tudor	15	20.10.2023	13.10.2023	27.054.000,00					0	22.808.488,22
99	3104	9.10.2023	961732_23	5.10.2023	27.054.000,00	Electrificare CFR	c/val avans noiembrie 2023	Exploatare	Niculcea Tudor	15	20.10.2023	13.10.2023	27.054.000,00					0	22.808.488,22
100	3105	9.10.2023	23000550	4.10.2023	159.229,50	Reloc SA	c/val serv.rep.gen.princ. si auxiliar	Exploatare	Mihai Marian	60	3.12.2023	13.10.2023	159.229,50					0	159.229,50
101	3106	9.10.2023	15161	6.10.2023	8.620,55	Drift Serv	c/val serv.auto +piese B 17 XMY	Exploatare	Stan Alexandru Gabriel	31	6.11.2023	11.10.2023	8.620,55	OP	998	16.11.2023	8.620,55	10	0,00
102	3107	9.10.2023	591366387	17.9.2023	9.011,74	Vodafone	c/val abonamente 17.08.-16.09.2023	Exploatare	Stan Alexandru Gabriel	60	16.11.2023	11.10.2023	9.011,74	OP	1056	29.11.2023	9.011,74	13	0,00
103	3108	9.10.2023	6632932118	30.9.2023	96.666,96	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.10.2023	11.10.2023	96.666,96					0	96.666,96
104	3109	9.10.2023	6632941595	30.9.2023	-3.813,66	Rompetrol	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	30.9.2023	11.10.2023	-3.813,66					0	-3.813,66
105	3110	9.10.2023	6301617193	6.10.2023	97.589,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.12.2023	11.10.2023	97.589,72					0	97.589,72
106	3111	9.10.2023	6301617524	9.10.2023	-104,68	Rompetrol	c/val dif.la fact.6301617193	Exploatare	Constantin Alexandru Cristian	0	9.10.2023	11.10.2023	-104,68					0	-104,68

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
107	3112	9.10.2023	6301616436	5.10.2023	162.728,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2023	11.10.2023	162.728,05					0	162.728,05
108	3113	9.10.2023	6301617130	6.10.2023	-575,75	Rompetrol	c/val dif.la fact.6301616436	Exploatare	Constantin Alexandru Cristian	0	6.10.2023	11.10.2023	-575,75					0	-575,75
109	3114	9.10.2023	6301616413	5.10.2023	162.760,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2023	11.10.2023	162.760,76					0	162.760,76
110	3115	9.10.2023	6301617127	6.10.2023	-608,46	Rompetrol	c/val dif.la fact.6301616413	Exploatare	Constantin Alexandru Cristian	0	6.10.2023	11.10.2023	-608,46					0	-608,46
111	3116	9.10.2023	6301616465	5.10.2023	162.917,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2023	11.10.2023	162.917,78					0	162.917,78
112	3117	9.10.2023	6301617137	6.10.2023	1.171,13	Rompetrol	c/val dif.la fact.6301616465	Exploatare	Constantin Alexandru Cristian	60	5.12.2023	11.10.2023	1.171,13					0	1.171,13
113	3118	9.10.2023	6301616648	5.10.2023	162.839,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2023	11.10.2023	162.839,27					0	162.839,27
114	3119	9.10.2023	6301617142	6.10.2023	-320,59	Rompetrol	c/val dif.la fact.6301616648	Exploatare	Constantin Alexandru Cristian	0	6.10.2023	11.10.2023	-320,59					0	-320,59
115	3120	9.10.2023	6301616392	5.10.2023	163.146,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2023	11.10.2023	163.146,77					0	163.146,77
116	3121	9.10.2023	6301617139	6.10.2023	-366,39	Rompetrol	c/val dif.la fact.6301616392	Exploatare	Constantin Alexandru Cristian	0	6.10.2023	11.10.2023	-366,39					0	-366,39
117	3122	9.10.2023	6301616939	6.10.2023	137.296,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.12.2023	11.10.2023	137.296,88					0	137.296,88
118	3123	9.10.2023	6301616976	6.10.2023	163.591,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.12.2023	11.10.2023	163.591,67					0	163.591,67
119	3124	9.10.2023	192889	20.9.2023	2.980,21	Afer	c/val acordare aviz tehnic- 1 vagon	Exploatare	Manea Catalin	0	20.9.2023	11.10.2023	2.980,21	OP	3194	18.9.2023	2.980,21	0	0,00
120	3125	10.10.2023	9091035413	6.10.2023	12.274,26	Kontron Services	c/val asist.teh.pt.exploatare sist.financiar	Exploatare	Nitu Daniel	60	5.12.2023	11.10.2023	12.274,26					0	12.274,26
121	3126	10.10.2023	2316589	5.10.2023	16.422,00	DNS Birotica	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	4.12.2023	11.10.2023	16.422,00					0	16.422,00
122	3127	10.10.2023	11005	5.10.2023	6.203,06	Pluster Protect	c/val apa min.0,5 L	Exploatare	Preda Sorin Ionut	60	4.12.2023	11.10.2023	6.203,06					0	6.203,06
123	3128	10.10.2023	11007	9.10.2023	6.203,06	Pluster Protect	c/val apa min.0,5 L	Exploatare	Preda Sorin Ionut	60	8.12.2023	11.10.2023	6.203,06					0	6.203,06
124	3129	10.10.2023	14150859	9.10.2023	263,91	RDS-RCS	c/val abonamente si trafic suplim. - sept.2023	Exploatare	Pislaru Cristian	60	8.12.2023	11.10.2023	263,91	OP	1009	16.11.2023	263,91	0	0,00
125	3130	10.10.2023	30002530	9.10.2023	321.359,64	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.calatori 5053 2068 018-2	Exploatare	Anghel Catalina	60	8.12.2023	12.10.2023	321.359,64					0	321.359,64
126	3131	10.10.2023	30002531	9.10.2023	431.993,20	Electroputere VFU	c/val serv.rep.tip RP la vag.calatori 5053 2616 121-1	Exploatare	Anghel Catalina	60	8.12.2023	12.10.2023	431.993,20					0	431.993,20
127	3132	10.10.2023	30002532	9.10.2023	51.190,80	Electroputere VFU	c/val val.dif.la serv.rep.tip RP la vag.calatori 5053 2616 121-1	Exploatare	RETURNAT	60	8.12.2023		51.190,80					0	51.190,80
128	3133	10.10.2023	9643	9.10.2023	41.734,76	4PAY Systems Buc	c/val abonament serv.Eticheta,sms Bulk - oct.2023	Exploatare	Puiu Valentin	60	8.12.2023	12.10.2023	41.734,76					0	41.734,76
129	3134	10.10.2023	6301617490	9.10.2023	163.100,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.12.2023	12.10.2023	163.100,97					0	163.100,97
130	3135	10.10.2023	6301618248	10.10.2023	595,38	Rompetrol	c/val dif.la fact.6301617490	Exploatare	Constantin Alexandru Cristian	60	9.12.2023	12.10.2023	595,38					0	595,38
131	3136	10.10.2023	6301617523	9.10.2023	162.924,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.12.2023	12.10.2023	162.924,33					0	162.924,33
132	3137	10.10.2023	6301618266	10.10.2023	1.557,14	Rompetrol	c/val dif.la fact.6301617523	Exploatare	Constantin Alexandru Cristian	60	9.12.2023	12.10.2023	1.557,14					0	1.557,14
133	3138	10.10.2023	6301617571	9.10.2023	163.336,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.12.2023	12.10.2023	163.336,51					0	163.336,51
134	3139	10.10.2023	6301618241	10.10.2023	-1.530,97	Rompetrol	c/val dif.la fact.6301617571	Exploatare	Constantin Alexandru Cristian	0	10.10.2023	12.10.2023	-1.530,97					0	-1.530,97
135	3140	10.10.2023	6301618077	10.10.2023	163.048,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.12.2023	12.10.2023	163.048,64					0	163.048,64
136	3141	10.10.2023	6301618359	10.10.2023	255,16	Rompetrol	c/val dif.la fact.6301618077	Exploatare	Constantin Alexandru Cristian	0	10.10.2023	12.10.2023	255,16					0	255,16

Nr. Crt	Registratura		Factura				Detalii 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
137	3142	11.10.2023	105163	29.9.2023	44.673,79	SCRL BRASOV	c/val reparatii selector LE,mot.el.,rebandajare osie	Exploatare	Mihai Marian	30	29.10.2023	16.10.2023	44.673,79					0	44.673,79
138	3143	11.10.2023	17981	10.10.2023	176.072,40	Ateliere Grivita	c/val rtg.vag.5053 2276-005-7	Exploatare	Anghel Catalina	60	9.12.2023	13.10.2023	176.072,40					0	176.072,40
139	3144	11.10.2023	17982	10.10.2023	87.437,53	Ateliere Grivita	c/val serv.inloc.roti monobloc tip rtg la vag. calatori 2276-005-7	Exploatare	Anghel Catalina	60	9.12.2023	13.10.2023	87.437,53					0	87.437,53
140	3145	11.10.2023	17983	10.10.2023	27.291,22	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag. 2276-005-7	Exploatare	Anghel Catalina	60	9.12.2023	13.10.2023	27.291,22					0	27.291,22
141	3146	11.10.2023	17984	10.10.2023	72.960,90	Ateliere Grivita	c/val serv.inloc.piese la vag.2276-005-7	Exploatare	Anghel Catalina	60	9.12.2023	13.10.2023	72.960,90					0	72.960,90
142	3147	11.10.2023	17985	10.10.2023	176.072,40	Ateliere Grivita	c/val rtg.vag.5053 2276-010-7	Exploatare	Anghel Catalina	60	9.12.2023	13.10.2023	176.072,40					0	176.072,40
143	3148	11.10.2023	17986	10.10.2023	87.437,53	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2276-010-7	Exploatare	Anghel Catalina	60	9.12.2023	13.10.2023	87.437,53					0	87.437,53
144	3149	11.10.2023	17987	10.10.2023	27.291,22	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.calatori 2276-010-7	Exploatare	Anghel Catalina	60	9.12.2023	13.10.2023	27.291,22					0	27.291,22
145	3150	11.10.2023	17988	10.10.2023	76.716,53	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori 2276-010-7	Exploatare	Anghel Catalina	60	9.12.2023	13.10.2023	76.716,53					0	76.716,53
146	3151	11.10.2023	17989	10.10.2023	142.205,00	Ateliere Grivita	c/val rtg.vag.61532170-003-6	Exploatare	Anghel Catalina	60	9.12.2023	12.10.2023	142.205,00					0	142.205,00
147	3152	11.10.2023	17990	10.10.2023	82.962,42	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal. 2170-003-6	Exploatare	Anghel Catalina	60	9.12.2023	12.10.2023	82.962,42					0	82.962,42
148	3153	11.10.2023	17991	10.10.2023	37.588,01	Ateliere Grivita	c/val serv.inloc.piese tip RTG la vag.calatori 2170-003-6	Exploatare	Anghel Catalina	60	9.12.2023	13.10.2023	37.588,01					0	37.588,01
149	3154	11.10.2023	17992	10.10.2023	163.364,39	Ateliere Grivita	c/val RP vag 6153 7131-105-6	Exploatare	Anghel Catalina	60	9.12.2023	13.10.2023	163.364,39					0	163.364,39
150	3155	11.10.2023	17993	10.10.2023	86.628,86	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.dormit 7131-105-6	Exploatare	Anghel Catalina	60	9.12.2023	13.10.2023	86.628,86					0	86.628,86
151	3156	11.10.2023	17994	10.10.2023	54.067,03	Ateliere Grivita	c/val serv.inloc.disc frana la vag.calatori 7131-05-6	Exploatare	Anghel Catalina	60	9.12.2023	13.10.2023	54.067,03					0	54.067,03
152	3157	11.10.2023	17995	10.10.2023	56.414,83	Ateliere Grivita	c/val serv.inloc.piese la vag.dormit 7131-105-6	Exploatare	Anghel Catalina	60	9.12.2023	13.10.2023	56.414,83					0	56.414,83
153	3158	11.10.2023	23001687	10.10.2023	2.554,50	Metrorex	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	23.10.2023	12.10.2023	2.554,50	OP	950	24.10.2023	2.554,50	1	0,00
154	3159	11.10.2023	1890	11.10.2023	34.780,51	Informatica	c/val serv.adm.retea,sup.tehnic si sol sec.-sept.2023	Exploatare	Puiu Valentin	60	10.12.2023	16.10.2023	34.780,51					0	34.780,51
155	3160	11.10.2023	17972	10.10.2023	1.499,40	MSG Factory	c/val monitorizare media 08.09.-07.10.2023	Exploatare	Nicolae Denisa	30	9.11.2023	12.10.2023	1.499,40	OP	1004	16.11.2023	1.499,40	7	0,00
156	3161	12.10.2023	47078	30.9.2023	44.800,38	GEI Palat	c/val apa canalizare,energie el.si termica,paza,gunoi-sept.2023	Exploatare	Stan Alexandru Gabriel	31	31.10.2023	16.10.2023	44.800,38	OP	1000	16.11.2023	44.800,38	16	0,00
157	3162	13.10.2023	6301618150	10.10.2023	162.930,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.12.2023	16.10.2023	162.930,86					0	162.930,86
158	3163	13.10.2023	6301619094	11.10.2023	163.048,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2023	16.10.2023	163.048,64					0	163.048,64
159	3164	13.10.2023	6301618155	10.10.2023	97.733,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.12.2023	16.10.2023	97.733,65					0	97.733,65
160	3165	13.10.2023	6301619276	12.10.2023	-379,47	Rompetrol	c/val dif.la fact.6301618155	Exploatare	Constantin Alexandru Cristian	0	12.10.2023	16.10.2023	-379,47					0	-379,47
161	3166	13.10.2023	6301618660	11.10.2023	163.827,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2023	16.10.2023	163.827,20					0	163.827,20
162	3167	13.10.2023	6301619282	12.10.2023	-863,63	Rompetrol	c/val dif.la fact.6301618660	Exploatare	Constantin Alexandru Cristian	0	12.10.2023	16.10.2023	-863,63					0	-863,63
163	3168	13.10.2023	6301618687	11.10.2023	163.382,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2023	16.10.2023	163.382,31					0	163.382,31
164	3169	13.10.2023	6301619283	12.10.2023	-758,95	Rompetrol	c/val dif.la fact.6301618687	Exploatare	Constantin Alexandru Cristian	0	12.10.2023	16.10.2023	-758,95					0	-758,95
165	3170	13.10.2023	6301618808	11.10.2023	163.002,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2023	16.10.2023	163.002,83					0	163.002,83
166	3171	13.10.2023	6301619295	12.10.2023	-1.138,41	Rompetrol	c/val dif.la fcat.6301618808	Exploatare	Constantin Alexandru Cristian	0	12.10.2023	16.10.2023	-1.138,41					0	-1.138,41

Nr. Crt	Registratura		Factura				Detalii 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
167	3172	13.10.2023	6301618855	11.10.2023	162.839,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2023	16.10.2023	162.839,27					0	162.839,27
168	3173	13.10.2023	6301619296	12.10.2023	-713,14	Rompetrol	c/val dif.la fact.6301618855	Exploatare	Constantin Alexandru Cristian	0	12.10.2023	16.10.2023	-713,14					0	-713,14
169	3174	13.10.2023	202311013	10.10.2023	31.184,77	Telecomunicatii	c/val serv.telecomunicatii sept.2023	Exploatare	Radu Daniel	30	9.11.2023	18.10.2023	31.184,77	OP	1011	16.11.2023	31.184,77	7	0,00
170	3175	13.10.2023	7671	10.10.2023	2.554,50	STB	c/val titluri de calatorie-sept.2023	Exploatare	Vasilescu Cerasela Mihaela	13	23.10.2023	16.10.2023	2.554,50	OP	954	26.10.2023	2.554,50	3	0,00
171	3176	13.10.2023	1895	13.10.2023	12.665,17	Informatica	c/val serv.inf.-sept.2023	Exploatare	Radu Daniel	60	12.12.2023	18.10.2023	12.665,17					0	12.665,17
172	3177	13.10.2023	1896	13.10.2023	100.526,44	Informatica	c/val serv.inf.-sept.2023	Exploatare	Radu Daniel	60	12.12.2023	18.10.2023	100.526,44					0	100.526,44
173	3178	13.10.2023	1897	13.10.2023	513.943,63	Informatica	c/val serv.inf.-sept.2023	Exploatare	Radu Daniel	60	12.12.2023	18.10.2023	513.943,63					0	513.943,63
174	3179	13.10.2023	1900	13.10.2023	433.881,38	Informatica	c/val serv.retea ,xsell, proiects merits-sept.2023	Exploatare	Puiu Valentin	60	12.12.2023	20.10.2023	433.881,38					0	433.881,38
175	3180	13.10.2023	961761_23	9.10.2023	1.774.488,09	Electrificare CFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	9.10.2023	16.10.2023	1.774.488,09					0	1.774.488,09
176	3181	16.10.2023	30002536	13.10.2023	386.159,31	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.calatori 5053 2068 016-6	Exploatare	Cazan Laura	60	12.12.2023	18.10.2023	386.159,31					0	386.159,31
177	3182	16.10.2023	30002537	13.10.2023	-1.004,22	Electroputere VFU	c/val storno din fact.30002536	Exploatare	Cazan Laura	0	13.10.2023	18.10.2023	-1.004,22					0	-1.004,22
178	3183	16.10.2023	30002538	13.10.2023	357.911,95	Electroputere VFU	c/val serv.rep.tip RP la vag.calatori 5053 2068 019-0	Exploatare	Cazan Laura	60	12.12.2023	18.10.2023	357.911,95					0	357.911,95
179	3184	16.10.2023	30002539	13.10.2023	-1.004,22	Electroputere VFU	c/val storno din fact.30002538	Exploatare	Cazan Laura	0	13.10.2023	18.10.2023	-1.004,22					0	-1.004,22
180	3185	16.10.2023	30002540	13.10.2023	373.925,94	Electroputere VFU	c/val serv.rep.tip RP la vag.calatori 5053 2068 020-8	Exploatare	Cazan Laura	60	12.12.2023	18.10.2023	373.925,94					0	373.925,94
181	3186	16.10.2023	30002541	13.10.2023	-1.004,22	Electroputere VFU	c/val storno din fact.30002540	Exploatare	Cazan Laura	0	13.10.2023	18.10.2023	-1.004,22					0	-1.004,22
182	3187	16.10.2023	30002542	13.10.2023	-210,96	Electroputere VFU	c/val storno din fact.30002526/05.10.2023	Exploatare	Cazan Laura	0	13.10.2023	18.10.2023	-210,96					0	-210,96
183	3188	16.10.2023	193171	5.10.2023	37.790,32	Afer	c/val acordare aviz tehnic- 16 vagoane	Exploatare	Manea Catalin	0	5.10.2023	18.10.2023	37.790,32	OP	3290	3.10.2023	37.790,32	0	0,00
184	3189	16.10.2023	23000553	9.10.2023	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 110559	Exploatare	Mihai Marian	60	8.12.2023	30.10.2023	32.606,00					0	32.606,00
185	3190	16.10.2023	23000554	9.10.2023	54.125,96	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 26697	Exploatare	Mihai Marian	60	8.12.2023	2.11.2023	54.125,96					0	54.125,96
186	3191	16.10.2023	23000555	9.10.2023	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 90889	Exploatare	Mihai Marian	60	8.12.2023	30.10.2023	32.606,00					0	32.606,00
187	3192	16.10.2023	23000556	9.10.2023	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.tip LJE 108-1 seria 67791	Exploatare	Mihai Marian	60	8.12.2023	30.10.2023	32.606,00					0	32.606,00
188	3193	16.10.2023	23000558	9.10.2023	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.tip LJE 108-1 seria 955314	Exploatare	Mihai Marian	60	8.12.2023	30.10.2023	32.606,00					0	32.606,00
189	3194	16.10.2023	23000559	9.10.2023	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.tip LJE 108-1 seria 90221	Exploatare	Mihai Marian	60	8.12.2023	30.10.2023	32.606,00					0	32.606,00
190	3195	16.10.2023	23000560	9.10.2023	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.tip LJE 108-1 seria 87922	Exploatare	Mihai Marian	60	8.12.2023	30.10.2023	32.606,00					0	32.606,00
191	3196	17.10.2023	7304975	13.10.2023	203.914,04	Remarul 16 Februarie	c/val serv.rep.tip RP la vag.calatori 5053 2049 225-7	Exploatare	Anghel Catalina	60	12.12.2023	19.10.2023	203.914,04					0	203.914,04
192	3197	17.10.2023	26221	30.9.2023		GEI Palat	c/val exp.corespondenta,inchiriere CP - sept.2023	Exploatare	Stan Alexandru Gabriel	30	30.10.2023	19.10.2023	2.512,91	OP	1000	16.11.2023	2.512,91	17	0,00
193	3198	17.10.2023	105172	11.10.2023	6.533,10	SCRL BRASOV	c/val serv.rep.osie LE - Var.V1,V2,V3	Exploatare	Mihai Marian	30	10.11.2023	20.10.2023	6.533,10					0	6.533,10
194	3199	17.10.2023	105171	11.10.2023	67.670,54	SCRL BRASOV	c/val piese si mat.din gestiunea CFR Brasov	Exploatare	Mihai Marian	30	10.11.2023	20.10.2023	67.670,54					0	67.670,54
195	3200	17.10.2023	18004	17.10.2023	155.414,00	Ateliere Grivita	c/val rtg.vag.50532083-012-6	Exploatare	Anghel Catalina	60	16.12.2023	19.10.2023	155.414,00					0	155.414,00
196	3201	17.10.2023	18005	17.10.2023	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2083-012-6	Exploatare	Anghel Catalina	60	16.12.2023	19.10.2023	79.688,21					0	79.688,21

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
197	3202	17.10.2023	18006	17.10.2023	24.269,43	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cal.2083-012-6	Exploatare	Anghel Catalina	60	16.12.2023	19.10.2023	24.269,43					0	24.269,43
198	3203	17.10.2023	18007	17.10.2023	112.831,64	Ateliere Grivita	c/val serv.inloc.piese l avag.calatori 2083-012-6	Exploatare	Anghel Catalina	60	16.12.2023	19.10.2023	112.831,64					0	112.831,64
199	3204	17.10.2023	18008	17.10.2023	175.679,70	Ateliere Grivita	c/val rtg.vag.50533076-004-0	Exploatare	Anghel Catalina	60	16.12.2023	19.10.2023	175.679,70					0	175.679,70
200	3205	17.10.2023	18009	17.10.2023	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 3076-004-0	Exploatare	Anghel Catalina	60	16.12.2023	19.10.2023	87.439,30					0	87.439,30
201	3206	17.10.2023	18010	17.10.2023	13.643,28	Ateliere Grivita	c/val serv.inloc.coroan adisc frana la vag.calatori 3076-004-0	Exploatare	Anghel Catalina	60	16.12.2023	19.10.2023	13.643,28					0	13.643,28
202	3207	17.10.2023	18011	17.10.2023	159.536,34	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori 3076-004-0	Exploatare	Anghel Catalina	60	16.12.2023	19.10.2023	159.536,34					0	159.536,34
203	3208	17.10.2023	18012	17.10.2023	176.072,40	Ateliere Grivita	c/val rtg.vag.50532276-009-9	Exploatare	Anghel Catalina	60	16.12.2023	19.10.2023	176.072,40					0	176.072,40
204	3209	17.10.2023	18013	17.10.2023	87.437,53	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2276-009-9	Exploatare	Anghel Catalina	60	16.12.2023	19.10.2023	87.437,53					0	87.437,53
205	3210	17.10.2023	18014	17.10.2023	27.291,22	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.calatori 2276-009-9	Exploatare	Anghel Catalina	60	16.12.2023	19.10.2023	27.291,22					0	27.291,22
206	3211	17.10.2023	18015	17.10.2023	48.307,30	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori 2276-009-9	Exploatare	Anghel Catalina	60	16.12.2023	19.10.2023	48.307,30					0	48.307,30
207	3212	17.10.2023	18016	17.10.2023	132.090,00	Ateliere Grivita	c/val rtg.vag.50532076-040-6 climatizat	Exploatare	Anghel Catalina	60	16.12.2023	19.10.2023	132.090,00					0	132.090,00
208	3213	17.10.2023	18017	17.10.2023	79.385,57	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori 2076-040-6	Exploatare	Anghel Catalina	60	16.12.2023	19.10.2023	79.385,57					0	79.385,57
209	3214	17.10.2023	18018	17.10.2023	21.563,17	Ateliere Grivita	c/val serv.de vopsire integrala la vag.calatori climatizat 2076-040-6	Exploatare	Anghel Catalina	60	16.12.2023	19.10.2023	21.563,17					0	21.563,17
210	3215	17.10.2023	18019	17.10.2023	40.207,45	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori climatizat 2076-040-6	Exploatare	Anghel Catalina	60	16.12.2023	19.10.2023	40.207,45					0	40.207,45
211	3216	17.10.2023	100043697	13.10.2023	23.205.000,00	Cncfr	c/val TUI preliminat oct.2023	Exploatare	Moroeanu Iulia	35	17.11.2023	20.10.2023	23.205.000,00					0	23.205.000,00
212	3217	17.10.2023	30209678	7.10.2023	70.423,01	Orange	c/val abonament lunar voce 06.09.-05.10.2023	Exploatare	Puiu Valentin	60	6.12.2023	18.10.2023	70.423,01					0	70.423,01
213	3218	17.10.2023	6301619712	13.10.2023	98.060,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.12.2023	18.10.2023	98.060,78					0	98.060,78
214	3219	17.10.2023	6301619439	12.10.2023	64.372,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2023	18.10.2023	64.372,84					0	64.372,84
215	3220	17.10.2023	6301619959	13.10.2023	-1.171,13	Rompetrol	c/val dif.la fact.6301619439	Exploatare	Constantin Alexandru Cristian	0	13.10.2023	18.10.2023	-1.171,13					0	-1.171,13
216	3221	17.10.2023	6301619906	13.10.2023	97.720,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.12.2023	18.10.2023	97.720,57					0	97.720,57
217	3222	17.10.2023	6301620547	16.10.2023	-235,54	Rompetrol	c/val dif.la fact.6301619906	Exploatare	Constantin Alexandru Cristian	0	16.10.2023	18.10.2023	-235,54					0	-235,54
218	3223	17.10.2023	6301619771	13.10.2023	97.779,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.12.2023	18.10.2023	97.779,46					0	97.779,46
219	3224	17.10.2023	6301621005	17.10.2023	98,14	Rompetrol	c/val dif.la fact.6301619771	Exploatare	Constantin Alexandru Cristian	60	16.12.2023	18.10.2023	98,14					0	98,14
220	3225	18.10.2023	7304978	17.10.2023	206.585,72	Remarul 16 Februarie	c/val serv.rep.planif.tip RP la vag.calatori 5053 2049 259-6	Exploatare	Anghel Catalina	60	16.12.2023	19.10.2023	206.585,72					0	206.585,72
221	3226	18.10.2023	1146	16.10.2023	405,00	Picta & Prenta	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	15.11.2023	18.10.2023	405,00					0	405,00
222	3227	18.10.2023	26222	30.9.2023	59,75	GEI Palat	c/val storno poz.3 la fact. 26221/ 30.09.2023-inchirieie casuta postala si repunere poz.3	Exploatare	Stan Alexandru Gabriel	30	30.10.2023	19.10.2023	59,75	OP	1000	16.11.2023	59,75	17	0,00
223	3228	18.10.2023	39815	29.9.2023	344,78	CPPI	c/val contra valoare circuite	Exploatare	Visan Petruta Ibadula	30	29.10.2023	19.10.2023	344,78	OP	956	27.10.2023	344,78	0	0,00
224	3229	18.10.2023	131425	18.10.2023	1.903,90	Asociatia de Standardizare	c/val standarde in format tiparit in romana si engleza- 10 buc.	Exploatare	Negoi Zamfir	30	17.11.2023	19.10.2023	1.903,90	OP	3418	18.10.2023	1.903,90	0	0,00
225	3230	19.10.2023	3722	10.10.2023	22.265,60	ASFR	c/val licenta de transp.feroviar	Exploatare	Belioaie Ionel	0	10.10.2023	20.10.2023	22.265,60	OP	3305	6.10.2023	22.265,60	0	0,00
226	3231	19.10.2023	1903	19.10.2023	29.755,95	Informatica	c/val serv.gazduire SAN si asig.3 servere	Exploatare	Puiu Valentin	60	18.12.2023	25.10.2023	29.755,95					0	29.755,95

Nr. Crt	Registratura		Factura				Detalii 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
227	3232	19.10.2023	6301620386	16.10.2023	117.992,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.12.2023	20.10.2023	117.992,47					0	117.992,47
228	3233	19.10.2023	6301620554	16.10.2023	-260,40	Rompetrol	c/val dif.la fact.6301620386	Exploatare	Constantin Alexandru Cristian	0	16.10.2023	20.10.2023	-260,40					0	-260,40
229	3234	19.10.2023	6301621173	17.10.2023	196.861,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.12.2023	20.10.2023	196.861,93					0	196.861,93
230	3235	19.10.2023	6301620919	17.10.2023	197.288,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.12.2023	20.10.2023	197.288,03					0	197.288,03
231	3236	19.10.2023	6301621568	18.10.2023	-3.653,48	Rompetrol	c/val dif.la fact.6301620919	Exploatare	Constantin Alexandru Cristian	0	18.10.2023	20.10.2023	-3.653,48					0	-3.653,48
232	3237	19.10.2023	6301621089	17.10.2023	196.893,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.12.2023	20.10.2023	196.893,48					0	196.893,48
233	3238	19.10.2023	6301621000	17.10.2023	196.380,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.12.2023	20.10.2023	196.380,58					0	196.380,58
234	3239	19.10.2023	6301620867	17.10.2023	194.423,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.12.2023	20.10.2023	194.423,64					0	194.423,64
235	3240	19.10.2023	6301621579	18.10.2023	-1.885,92	Rompetrol	c/val dif.la fact.6301620867	Exploatare	Constantin Alexandru Cristian	0	18.10.2023	20.10.2023	-1.885,92					0	-1.885,92
236	3241	20.10.2023	193649	18.10.2023	661,67	Afer	c/val inreg.date in Reg.European al Vehiculelor	Exploatare	Manea Catalin	0	18.10.2023	20.10.2023	661,67	OP	3377	16.10.2023	661,67	0	0,00
237	3242	20.10.2023	193650	18.10.2023	2.977,51	Afer	c/val acordare aviz tehnic pt.veh.feroviare-1 vagon calatori	Exploatare	Manea Catalin	0	18.10.2023	20.10.2023	2.977,51	OP	3376	16.10.2023	2.977,51	0	0,00
238	3243	20.10.2023	74	17.10.2023	5.950,00	Salina	c/val serv.evaluare teren	Exploatare	Niculcea Tudor	60	16.12.2023	23.10.2023	5.950,00	OP	952	24.10.2023	5.950,00	0	0,00
239	3244	20.10.2023	30002549	19.10.2023	363.953,89	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.calatori 5053 2068 021-6	Exploatare	Anghel Catalina	60	18.12.2023	23.10.2023	363.953,89					0	363.953,89
240	3245	20.10.2023	30002550	19.10.2023	435.358,31	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.calatori 503 2616 103-9	Exploatare	Anghel Catalina	60	18.12.2023	23.10.2023	435.358,31					0	435.358,31
241	3246	20.10.2023	30002551	19.10.2023	55.421,59	Electroputere VFU	c/val val dif.la serv.de rep.planif.tip RP la vag.calatori 5053 2616 103-9	Exploatare	RETURNAT	60	18.12.2023		55.421,59					0	55.421,59
242	3247	20.10.2023	3672	5.10.2023	174.967,83	ASFR	c/val activitate de supraveghere audit anul II	Exploatare	Manea Catalin	30	4.11.2023	25.10.2023	174.967,83	OP	971	3.11.2023	174.967,83	0	0,00
243	3248	20.10.2023	105175	16.10.2023	15.236,76	SCRL BRASOV	c/val reparații osii	Exploatare	Stinga Cristian Valeriu	30	15.11.2023	23.10.2023	15.236,76					0	15.236,76
244	3249	20.10.2023	641	12.10.2023	181.827,72	Softronic	c/val revizii periodice	Exploatare	Stinga Cristian Valeriu	60	11.12.2023	26.10.2023	181.827,72					0	181.827,72
245	3250	20.10.2023	640	12.10.2023	122.656,63	Softronic	c/val revizii periodice	Exploatare	Stinga Cristian Valeriu	60	11.12.2023	26.10.2023	122.656,63					0	122.656,63
246	3251	20.10.2023	639	12.10.2023	13.074,76	Softronic	c/val revizii periodice	Exploatare	Stinga Cristian Valeriu	60	11.12.2023	26.10.2023	13.074,76					0	13.074,76
247	3252	20.10.2023	651	17.10.2023	6.537,38	Softronic	c/val revizii periodice	Exploatare	Stinga Cristian Valeriu	60	16.12.2023	26.10.2023	6.537,38					0	6.537,38
248	3253	20.10.2023	15185	17.10.2023	119,00	Drift Serv	c/val serv.ITP B 63 WMI	Exploatare	Stan Alexandru Gabriel	60	16.12.2023	23.10.2023	119,00	OP	1033	20.11.2023	119,00	0	0,00
249	3254	20.10.2023	15186	17.10.2023	119,00	Drift Serv	c/val serv.ITP B 91 WMI	Exploatare	Stan Alexandru Gabriel	60	16.12.2023	23.10.2023	119,00	OP	1033	20.11.2023	119,00	0	0,00
250	3255	20.10.2023	15187	17.10.2023	119,00	Drift Serv	c/val serv.ITP B 17 XMY	Exploatare	Stan Alexandru Gabriel	60	16.12.2023	23.10.2023	119,00	OP	1033	20.11.2023	119,00	0	0,00
251	3256	20.10.2023	15188	17.10.2023	119,00	Drift Serv	c/val serv.ITP B 16 WAE	Exploatare	Stan Alexandru Gabriel	60	16.12.2023	23.10.2023	119,00	OP	1033	20.11.2023	119,00	0	0,00
252	3257	20.10.2023	15189	17.10.2023	119,00	Drift Serv	c/val serv.ITP B 40 GEV	Exploatare	Stan Alexandru Gabriel	60	16.12.2023	23.10.2023	119,00	OP	1033	20.11.2023	119,00	0	0,00
253	3258	20.10.2023	15194	19.10.2023	119,00	Drift Serv	c/val inloc.anvelope pt.B 500 XCM	Exploatare	Stan Alexandru Gabriel	60	18.12.2023	23.10.2023	119,00	OP	1033	20.11.2023	119,00	0	0,00
254	3259	23.10.2023	105176	18.10.2023	861.739,69	SCRL BRASOV	c/val piese si mat.din gestiunea CFR Brasov	Exploatare		30	17.11.2023		861.739,69					0	861.739,69
255	3260	23.10.2023	105177	20.10.2023	12.280.821,90	SCRL BRASOV	c/val efectuare intretinere sept.2023	Exploatare	Mihai Marian	30	19.11.2023	9.11.2023	12.280.821,90					0	12.280.821,90
256	3261	23.10.2023	2128	26.7.2023	141.105,18	ASFR	c/val efect.activ.control - iunie 2023	Exploatare	Moroeanu Iulia	45	9.9.2023	25.10.2023	141.105,18	OP	1048	29.11.2023	141.105,18	81	0,00

Nr. Crt	Registratura		Factura				Detalii 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
257	3262	23.10.2023	3708	10.10.2023	82.444,55	ASFR	c/val efect.activ.control 1-17august 2023	Exploatare	Moroeanu Iulia	45	24.11.2023	25.10.2023	82.444,55	OP	1048	29.11.2023	82.444,55	5	0,00
258	3263	23.10.2023	6301622638	20.10.2023	196.475,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2023	23.10.2023	196.475,27					0	196.475,27
259	3264	23.10.2023	6301622066	19.10.2023	117.953,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2023	23.10.2023	117.953,03					0	117.953,03
260	3265	23.10.2023	6301622367	19.10.2023	252,51	Rompetrol	c/val dif.la fact.6301622066	Exploatare	Constantin Alexandru Cristian	60	18.12.2023	23.10.2023	252,51					0	252,51
261	3266	23.10.2023	6301622714	20.10.2023	118.039,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2023	23.10.2023	118.039,82					0	118.039,82
262	3267	23.10.2023	6301623506	23.10.2023	-623,38	Rompetrol	c/val dif.la fact.6301622714	Exploatare	Constantin Alexandru Cristian	0	23.10.2023	23.10.2023	-623,38					0	-623,38
263	3268	23.10.2023	6301622774	20.10.2023	196.909,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2023	23.10.2023	196.909,26					0	196.909,26
264	3269	23.10.2023	6301623502	23.10.2023	-899,56	Rompetrol	c/val dif.la fact.6301622774	Exploatare	Constantin Alexandru Cristian	0	23.10.2023	23.10.2023	-899,56					0	-899,56
265	3270	23.10.2023	6301622637	20.10.2023	196.727,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2023	23.10.2023	196.727,78					0	196.727,78
266	3271	23.10.2023	6301621245	17.10.2023	428.775,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.12.2023	23.10.2023	428.775,18					0	428.775,18
267	3272	23.10.2023	6301623618	23.10.2023	63,13	Rompetrol	c/val dif.la fact.6301621245	Exploatare	Constantin Alexandru Cristian	60	22.12.2023	23.10.2023	63,13					0	63,13
268	3273	24.10.2023	26232	23.10.2023	8.099,97	GEI Palat	c/val inchiriere loc parcare oct.2023	Exploatare	Stan Alexandru Gabriel	38	30.11.2023	30.10.2023	8.099,97	OP	1052	29.11.2023	8.099,97	0	0,00
269	3274	24.10.2023	26308	23.10.2023	86.251,14	GEI Palat	c/val chirie oct.2023	Exploatare	Stan Alexandru Gabriel	60	22.12.2023	30.10.2023	86.251,14					0	86.251,14
270	3275	24.10.2023	3992	19.10.2023	628,32	Paper Print	c/val borderou de expeditie	Exploatare	Procopie Monica	60	18.12.2023	25.10.2023	628,32					0	628,32
271	3276	24.10.2023	3811201904	9.10.2023	5.700.870,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	9.10.2023	25.10.2023	5.700.870,00					0	5.700.870,00
272	3277	24.10.2023	3811201905	9.10.2023	31.860,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	9.10.2023	25.10.2023	31.860,00					0	31.860,00
273	3278	24.10.2023	6301623577	23.10.2023	196.530,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.12.2023	24.10.2023	196.530,51					0	196.530,51
274	3279	24.10.2023	6301623559	23.10.2023	196.372,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.12.2023	24.10.2023	196.372,69					0	196.372,69
275	3280	24.10.2023	6301622939	20.10.2023	196.672,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2023	24.10.2023	196.672,54					0	196.672,54
276	3281	24.10.2023	6301624181	24.10.2023	-820,65	Rompetrol	c/val dif.la fact.6301622939	Exploatare	Constantin Alexandru Cristian	0	24.10.2023	24.10.2023	-820,65					0	-820,65
277	3282	24.10.2023	6301623299	20.10.2023	196.743,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2023	24.10.2023	196.743,56					0	196.743,56
278	3283	24.10.2023	6301624182	24.10.2023	-1.680,76	Rompetrol	c/val dif.la fact.6301623299	Exploatare	Constantin Alexandru Cristian	0	24.10.2023	24.10.2023	-1.680,76					0	-1.680,76
279	3284	24.10.2023	6301622019	19.10.2023	197.059,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2023	24.10.2023	197.059,19					0	197.059,19
280	3285	24.10.2023	6301624197	24.10.2023	-1.128,39	Rompetrol	c/val dif.la fact.6301622019	Exploatare	Constantin Alexandru Cristian	0	24.10.2023	24.10.2023	-1.128,39					0	-1.128,39
281	3286	24.10.2023	8438	24.10.2023	151.885,06	Agifer	c/val aplicare tarif sept.2023	Exploatare	Moroeanu Iulia	60	23.12.2023	25.10.2023	151.885,06					0	151.885,06
282	3287	25.10.2023	18037	25.10.2023	142.205,00	Ateliere Grivita	c/val rtg.vag.61532170-004-4	Exploatare	Cazan Laura	60	24.12.2023	26.10.2023	142.205,00					0	142.205,00
283	3288	25.10.2023	18038	25.10.2023	82.962,42	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2170-004-4	Exploatare	Cazan Laura	60	24.12.2023	26.10.2023	82.962,42					0	82.962,42
284	3289	25.10.2023	18039	25.10.2023	15.890,00	Ateliere Grivita	c/val serv.inloc.discuri de frana la vag.calatori 2170-004-4	Exploatare	Cazan Laura	60	24.12.2023	26.10.2023	15.890,00					0	15.890,00
285	3290	25.10.2023	18040	25.10.2023	12.633,49	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.calatori 2170-004-4	Exploatare	Cazan Laura	60	24.12.2023	26.10.2023	12.633,49					0	12.633,49
286	3291	25.10.2023	18041	25.10.2023	13.115,57	Ateliere Grivita	c/val serv.inloc.osie-ax la vag.calatori 2170-004-4	Exploatare	Cazan Laura	60	24.12.2023	26.10.2023	13.115,57					0	13.115,57

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
287	3292	25.10.2023	18042	25.10.2023	31.775,38	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori 2170-004-4	Exploatare	Cazan Laura	60	24.12.2023	26.10.2023	31.775,38					0	31.775,38
288	3293	25.10.2023	18043	25.10.2023	163.364,39	Ateliere Grivita	c/val RP vag.61537131-110-6	Exploatare	Cazan Laura	60	24.12.2023	26.10.2023	163.364,39					0	163.364,39
289	3294	25.10.2023	18044	25.10.2023	86.628,86	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.dormit 7131-110-6	Exploatare	Cazan Laura	60	24.12.2023	26.10.2023	86.628,86					0	86.628,86
290	3295	25.10.2023	18045	25.10.2023	13.516,76	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.dormit 7131-110-6	Exploatare	Cazan Laura	60	24.12.2023	26.10.2023	13.516,76					0	13.516,76
291	3296	25.10.2023	18046	25.10.2023	61.955,95	Ateliere Grivita	c/val serv.inloc.piese la vag.dormit 7131-110-6	Exploatare	Cazan Laura	60	24.12.2023	26.10.2023	61.955,95					0	61.955,95
292	3297	25.10.2023	18047	25.10.2023	176.072,40	Ateliere Grivita	c/val rtg.vag.50532276-014-9	Exploatare	Cazan Laura	60	24.12.2023	26.10.2023	176.072,40					0	176.072,40
293	3298	25.10.2023	18048	25.10.2023	87.437,53	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2276-014-9	Exploatare	Cazan Laura	60	24.12.2023	26.10.2023	87.437,53					0	87.437,53
294	3299	25.10.2023	18049	25.10.2023	37.503,42	Ateliere Grivita	c/val serv.inloc.disc frana la vag.calatori 2276-014-9	Exploatare	Cazan Laura	60	24.12.2023	26.10.2023	37.503,42					0	37.503,42
295	3300	25.10.2023	18050	25.10.2023	32.686,09	Ateliere Grivita	c/val serv.inloc.osie-ax la vag.calatori 2276-014-9	Exploatare	Cazan Laura	60	24.12.2023	26.10.2023	32.686,09					0	32.686,09
296	3301	25.10.2023	18051	25.10.2023	13.645,61	Ateliere Grivita	c/val serv.inloc.coroana disc frana din 2 buc.la vag.calatori 2276 014-9	Exploatare	Cazan Laura	60	24.12.2023	26.10.2023	13.645,61					0	13.645,61
297	3302	25.10.2023	18052	25.10.2023	80.636,77	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori 2276 014-9	Exploatare	Cazan Laura	60	24.12.2023	26.10.2023	80.636,77					0	80.636,77
298	3303	25.10.2023	18053	25.10.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.61532187-005-2	Exploatare	Cazan Laura	60	24.12.2023	26.10.2023	136.731,00					0	136.731,00
299	3304	25.10.2023	18054	25.10.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2187-005-2	Exploatare	Cazan Laura	60	24.12.2023	26.10.2023	52.360,00					0	52.360,00
300	3305	25.10.2023	18055	25.10.2023	107.679,53	Ateliere Grivita	c/val serv.inloc.piese la vag. 2187-005-2	Exploatare	Cazan Laura	60	24.12.2023	26.10.2023	107.679,53					0	107.679,53
301	3306	25.10.2023	18056	25.10.2023	176.072,40	Ateliere Grivita	c/val rtg.vag.50532276-013-1	Exploatare	Cazan Laura	60	24.12.2023	26.10.2023	176.072,40					0	176.072,40
302	3307	25.10.2023	18057	25.10.2023	87.437,53	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2276-013-1	Exploatare	Cazan Laura	60	24.12.2023	26.10.2023	87.437,53					0	87.437,53
303	3308	25.10.2023	18058	25.10.2023	37.503,42	Ateliere Grivita	c/val serv.inloc.disc frana la vag.calatori 2276-013-1	Exploatare	Cazan Laura	60	24.12.2023	26.10.2023	37.503,42					0	37.503,42
304	3309	25.10.2023	18059	25.10.2023	32.686,09	Ateliere Grivita	c/val serv.inloc.osie-ax la vag.calatori 2276-013-1	Exploatare	Cazan Laura	60	24.12.2023	26.10.2023	32.686,09					0	32.686,09
305	3310	25.10.2023	18060	25.10.2023	65.347,52	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori 2276-013-1	Exploatare	Cazan Laura	60	24.12.2023	26.10.2023	65.347,52					0	65.347,52
306	3311	25.10.2023	18061	25.10.2023	161.840,00	Ateliere Grivita	c/val rtg.vag.61532190-042-0	Exploatare	Cazan Laura	60	24.12.2023	26.10.2023	161.840,00					0	161.840,00
307	3312	25.10.2023	18062	25.10.2023	76.252,53	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2190-042-0	Exploatare	Cazan Laura	60	24.12.2023	26.10.2023	76.252,53					0	76.252,53
308	3313	25.10.2023	18063	25.10.2023	42.949,10	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.calatori 2190-042-0	Exploatare	Cazan Laura	60	24.12.2023	26.10.2023	42.949,10					0	42.949,10
309	3314	25.10.2023	18064	25.10.2023	103.456,22	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori 2190-042-0	Exploatare	Cazan Laura	60	24.12.2023	26.10.2023	103.456,22					0	103.456,22
310	3315	25.10.2023	100043721	18.10.2023	55.585,18	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	18.10.2023	26.10.2023	55.585,18					0	55.585,18
311	3316	25.10.2023	100043722	18.10.2023	685,44	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	18.10.2023	26.10.2023	685,44					0	685,44
312	3317	26.10.2023	23000594	23.10.2023	61.523,00	Reloc SA	c/val serv.rep.mot.el.de tract.tip GDTM 533 H seria 117469	Exploatare	Mihai Marian	60	22.12.2023	30.10.2023	61.523,00					0	61.523,00
313	3318	26.10.2023	30001332	24.10.2023	27.546,19	Electroputere VFU	c/val serv.rep.osie,strunjire 1 disc frana	Exploatare	Mihai Marian	60	23.12.2023	31.10.2023	27.546,19					0	27.546,19
314	3319	26.10.2023	30001333	24.10.2023	27.546,19	Electroputere VFU	c/val serv.rep.osie,strunjire 1 disc frana	Exploatare	Mihai Marian	60	23.12.2023	31.10.2023	27.546,19					0	27.546,19
315	3320	26.10.2023	30001334	24.10.2023	37.922,25	Electroputere VFU	c/val serv.rep.osie,strunjire 1 disc frana,depresat/presat butuc	Exploatare	Mihai Marian	60	23.12.2023	31.10.2023	37.922,25					0	37.922,25
316	3321	26.10.2023	30001335	24.10.2023	43.729,14	Electroputere VFU	c/val serv.rep.osie,strunjire 1 disc frana,depresat/presat butuc	Exploatare	Mihai Marian	60	23.12.2023	31.10.2023	43.729,14					0	43.729,14

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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
317	3322	26.10.2023	30001336	24.10.2023	61.214,81	Electroputere VFU	c/val serv.rep.osie,strunjire 1 disc frana,depresat/presat butuc	Exploatare	Mihai Marian	60	23.12.2023	31.10.2023	61.214,81					0	61.214,81
318	3323	26.10.2023	30001337	24.10.2023	43.796,83	Electroputere VFU	c/val serv.rep.osie,strunjire 1 disc frana,depresat/presat butuc	Exploatare	Mihai Marian	60	23.12.2023	31.10.2023	43.796,83					0	43.796,83
319	3324	26.10.2023	30001338	24.10.2023	5.203,08	Electroputere VFU	c/val val.diferenta la serv.rep.	Exploatare	RETURNAT	60	23.12.2023		5.203,08					0	5.203,08
320	3325	26.10.2023	30001340	24.10.2023	5.195,04	Electroputere VFU	c/val val.diferenta la serv.rep.	Exploatare	RETURNAT	60	23.12.2023		5.195,04					0	5.195,04
321	3326	26.10.2023	30001341	24.10.2023	4.505,19	Electroputere VFU	c/val val.diferenta la serv.rep.	Exploatare	RETURNAT	60	23.12.2023		4.505,19					0	4.505,19
322	3327	26.10.2023	30001342	24.10.2023	3.272,49	Electroputere VFU	c/val val.diferenta la serv.rep.	Exploatare	RETURNAT	60	23.12.2023		3.272,49					0	3.272,49
323	3328	26.10.2023	30001343	24.10.2023	3.272,49	Electroputere VFU	c/val val.diferenta la serv.rep.	Exploatare	RETURNAT	60	23.12.2023		3.272,49					0	3.272,49
324	3329	26.10.2023	30002552	23.10.2023	393.276,42	Electroputere VFU	c/val serv.rep.tip RP la vag.calatori 5053 2068 022-4	Exploatare	Cazan Laura	60	22.12.2023	30.10.2023	393.276,42					0	393.276,42
325	3330	26.10.2023	30002553	23.10.2023	-1.004,22	Electroputere VFU	c/val se storneaza din fact.30002552/23.10.2023	Exploatare	Cazan Laura	0	23.10.2023	30.10.2023	-1.004,22					0	-1.004,22
326	3331	26.10.2023	30002554	23.10.2023	343.667,27	Electroputere VFU	c/val serv.rep.tip RP la vag.calatori 5053 2068 023-2	Exploatare	Cazan Laura	60	22.12.2023	30.10.2023	343.667,27					0	343.667,27
327	3332	26.10.2023	30001339	24.10.2023	7.272,33	Electroputere VFU	c/val val.diferenta la serv.rep.	Exploatare	RETURNAT	60	23.12.2023		7.272,33					0	7.272,33
328	3333	27.10.2023	48343	26.10.2023	108.944,50	Amerilex	c/val serv.inf.prof.de suport si mentenanta de spec.pt.echip-14.09.-13.10.2023	Exploatare	Mitroi Daniel	60	25.12.2023	30.10.2023	108.944,50					0	108.944,50
329	3334	27.10.2023	100043756	20.10.2023	23.004.213,36	Cncfr	c/val TUI regularizare septembrie 2023	Exploatare	Moroeanu Iulia	35	24.11.2023	31.10.2023	23.004.213,36					0	23.004.213,36
330	3335	27.10.2023	100043764	23.10.2023	1.992.841,06	Cncfr	c/val NON TUI Septembrie 2023	Exploatare	Moroeanu Iulia	35	27.11.2023	31.10.2023	1.992.841,06					0	1.992.841,06
331	3336	27.10.2023	100043791	25.10.2023	16.844,65	Cncfr	c/val comision 5% vânzare legitimații	Exploatare	Zamfir Emil	30	24.11.2023	31.10.2023	16.844,65	OC	7743	22.11.2023	12.311,93	0	4.532,72
331	3336	27.10.2023	100043791	25.10.2023	16.844,65	Cncfr	c/val comision 5% vânzare legitimații	Exploatare	Zamfir Emil	30	24.11.2023	31.10.2023	16.844,65					0	4.532,72
332	3337	27.10.2023	6301621246	17.10.2023	2.128.220,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.12.2023	30.10.2023	2.128.220,40					0	2.128.220,40
333	3338	27.10.2023	6301624286	24.10.2023	-16.231,56	Rompetrol	storno	Exploatare	Constantin Alexandru Cristian	0	24.10.2023	30.10.2023	-16.231,56					0	-16.231,56
334	3339	27.10.2023	6301624125	24.10.2023	118.221,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.12.2023	30.10.2023	118.221,31					0	118.221,31
335	3340	27.10.2023	6301624295	24.10.2023	773,31	Rompetrol	diferență	Exploatare	Constantin Alexandru Cristian	60	23.12.2023	30.10.2023	773,31					0	773,31
336	3341	27.10.2023	6301620967	16.10.2023	2.163.634,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.12.2023	30.10.2023	2.163.634,70					0	2.163.634,70
337	3342	27.10.2023	6301624312	24.10.2023	-8.151,29	Rompetrol	storno	Exploatare	Constantin Alexandru Cristian	0	24.10.2023	30.10.2023	-8.151,29					0	-8.151,29
338	3343	27.10.2023	6301624213	24.10.2023	196.680,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.12.2023	30.10.2023	196.680,44					0	196.680,44
339	3344	27.10.2023	6301624076	24.10.2023	197.098,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.12.2023	30.10.2023	197.098,65					0	197.098,65
340	3345	27.10.2023	6301625320	26.10.2023	-1.736,00	Rompetrol	storno	Exploatare	Constantin Alexandru Cristian	0	26.10.2023	30.10.2023	-1.736,00					0	-1.736,00
341	3346	27.10.2023	6301624343	24.10.2023	196.972,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.12.2023	30.10.2023	196.972,39					0	196.972,39
342	3347	27.10.2023	6301624760	25.10.2023	-1.152,07	Rompetrol	storno	Exploatare	Constantin Alexandru Cristian	0	25.10.2023	30.10.2023	-1.152,07					0	-1.152,07
343	3348	27.10.2023	6301624122	24.10.2023	62.945,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.12.2023	30.10.2023	62.945,63					0	62.945,63
344	3349	27.10.2023	6301624653	25.10.2023	196.459,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2023	30.10.2023	196.459,49					0	196.459,49
345	3350	27.10.2023	6301624800	25.10.2023	196.948,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2023	30.10.2023	196.948,72					0	196.948,72

Nr. Crt	Registratura		Factura				Detalii 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
346	3351	27.10.2023	6301624692	25.10.2023	197.201,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2023	30.10.2023	197.201,23					0	197.201,23
347	3352	27.10.2023	6301625377	26.10.2023	-244,62	Rompetrol	storno	Exploatare	Constantin Alexandru Cristian	0	26.10.2023	30.10.2023	-244,62					0	-244,62
348	3353	27.10.2023	6301624774	25.10.2023	196.783,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2023	30.10.2023	196.783,02					0	196.783,02
349	3354	27.10.2023	6301625373	26.10.2023	-1.562,40	Rompetrol	storno	Exploatare	Constantin Alexandru Cristian	0	26.10.2023	30.10.2023	-1.562,40					0	-1.562,40
350	3355	27.10.2023	6301624696	25.10.2023	197.106,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2023	30.10.2023	197.106,54					0	197.106,54
351	3356	27.10.2023	6301625359	26.10.2023	-2.359,38	Rompetrol	storno	Exploatare	Constantin Alexandru Cristian	0	26.10.2023	30.10.2023	-2.359,38					0	-2.359,38
352	3357	27.10.2023	6301624632	25.10.2023	197.098,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2023	30.10.2023	197.098,65					0	197.098,65
353	3358	30.10.2023	6301625658	27.10.2023	118.331,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.12.2023	30.10.2023	118.331,79					0	118.331,79
354	3359	30.10.2023	6301625809	27.10.2023	-915,35	Rompetrol	storno	Exploatare	Constantin Alexandru Cristian	0	27.10.2023	30.10.2023	-915,35					0	-915,35
355	3360	30.10.2023	6301621180	17.10.2023	1.725.879,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.12.2023	30.10.2023	1.725.879,68					0	1.725.879,68
356	3361	30.10.2023	6301626242	30.10.2023	-2.903,85	Rompetrol	storno	Exploatare	Constantin Alexandru Cristian	0	30.10.2023	30.10.2023	-2.903,85					0	-2.903,85
357	3362	30.10.2023	961794_23	25.10.2023	8.792.347,65	Electrificare CFR	c/val energie electrica partial sept 2023	Exploatare	Niculcea Tudor	15	9.11.2023	2.11.2023	8.792.347,65					0	8.792.347,65
358	3363	31.10.2023	1904	31.10.2023	20.772,62	Informatica	c/val chirie cladire; serv informatica oct 2023	Exploatare	Stan Alexandru Gabriel	30	30.11.2023	31.10.2023	20.772,62					0	20.772,62
359	3364	31.10.2023	1905	31.10.2023	70.955,44	Informatica	c/val utilitati august 2023	Exploatare	Stan Alexandru Gabriel	30	30.11.2023	31.10.2023	70.955,44					0	70.955,44
360	3365	31.10.2023	2914	26.10.2023	262.874,33	IT Genetics	c/val impimante; consumabile	Investitii	Puiu Valentin	60	25.12.2023	31.10.2023	262.874,33					0	262.874,33
361	3366	31.10.2023	26358	31.10.2023	67.453,21	GEI Palat	c/val servicii oct 2023	Exploatare	Cioc Daniel	30	30.11.2023	15.11.2023	67.453,21	OP	1052	29.11.2023	67.453,21	0	0,00
362	3367	31.10.2023	6301625583	26.10.2023	142.446,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2023	31.10.2023	142.446,34					0	142.446,34
363	3368	31.10.2023	6301626458	30.10.2023	-568,14	Rompetrol	c/val dif.la fact.6301625583	Exploatare	Constantin Alexandru Cristian	0	30.10.2023	31.10.2023	-568,14					0	-568,14
364	3369	31.10.2023	2505	31.10.2023	15.850,80	Dolex Com	c/val hartie fotocopiatoare format A4	Exploatare	Stan Alexandru Gabriel	60	30.12.2023	31.10.2023	15.850,80					0	15.850,80
365	3370	31.10.2023	1829	23.10.2023	1.091.437,94	Bursa Romana de Marfuri	c/val comision achizitii diverse	Exploatare	Moroeanu Iulia	18	10.11.2023	31.10.2023	1.091.437,94	OP	3268	26.9.2023	1.091.437,94	0	0,00
366	3371	31.10.2023	14150856	9.10.2023	6.528,30	RDS-RCS	c/val abonamente si trafic suplimentar sept.2023	Exploatare	Pislaru Cristian	60	8.12.2023	31.10.2023	6.528,30					0	6.528,30
1	3372	1.11.2023	597352797	17.10.2023	8.767,69	Vodafone	c/val abonamente si extraoptiuni 17.09.-16.10.2023	Exploatare	Stan Alexandru Gabriel	60	16.12.2023	2.11.2023	8.767,69					0	8.767,69
2	3373	1.11.2023	18078	1.11.2023	176.072,40	Ateliere Grivita	c/val rtg.vag. 50532276-011-5	Exploatare	Anghel Catalina	60	31.12.2023	2.11.2023	176.072,40					0	176.072,40
3	3374	1.11.2023	18079	1.11.2023	65.386,29	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori 2276-011-5	Exploatare	Anghel Catalina	60	31.12.2023	2.11.2023	65.386,29					0	65.386,29
4	3375	1.11.2023	18080	1.11.2023	163.364,39	Ateliere Grivita	c/val RP vag.61537131-062-9	Exploatare	Anghel Catalina	60	31.12.2023	2.11.2023	163.364,39					0	163.364,39
5	3376	1.11.2023	18081	1.11.2023	86.628,86	Ateliere Grivita	c/val serv.inloc.roti monobloc la vga.dormit 7131-062-9	Exploatare	Anghel Catalina	60	31.12.2023	2.11.2023	86.628,86					0	86.628,86
6	3377	1.11.2023	18082	1.11.2023	13.516,76	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.dormit 7131-062-9	Exploatare	Anghel Catalina	60	31.12.2023	2.11.2023	13.516,76					0	13.516,76
7	3378	1.11.2023	18083	1.11.2023	75.773,60	Ateliere Grivita	c/val serv.inloc.piese la vag.dormit 7131-062-9	Exploatare	Anghel Catalina	60	31.12.2023	2.11.2023	75.773,60					0	75.773,60
8	3379	1.11.2023	18084	1.11.2023	175.679,70	Ateliere Grivita	c/val rtg.vag. 50533076-013-1	Exploatare	Anghel Catalina	60	31.12.2023	2.11.2023	175.679,70					0	175.679,70
9	3380	1.11.2023	18085	1.11.2023	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 3076-013-1	Exploatare	Anghel Catalina	60	31.12.2023	2.11.2023	87.439,30					0	87.439,30

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
10	3381	1.11.2023	18086	1.11.2023	27.286,56	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.calatori 3076-013-1	Exploatare	Anghel Catalina	60	31.12.2023	2.11.2023	27.286,56					0	27.286,56
11	3382	1.11.2023	18087	1.11.2023	111.582,02	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori 3076-013-1	Exploatare	Anghel Catalina	60	31.12.2023	2.11.2023	111.582,02					0	111.582,02
12	3383	1.11.2023	18088	1.11.2023	132.090,00	Ateliere Grivita	c/val rtg.vag.50532076-004-2 climatizat	Exploatare	Anghel Catalina	60	31.12.2023	2.11.2023	132.090,00					0	132.090,00
13	3384	1.11.2023	18089	1.11.2023	79.385,57	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2076-004-2	Exploatare	Anghel Catalina	60	31.12.2023	2.11.2023	79.385,57					0	79.385,57
14	3385	1.11.2023	18090	1.11.2023	12.088,88	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.calatori 2076-004-2	Exploatare	Anghel Catalina	60	31.12.2023	2.11.2023	12.088,88					0	12.088,88
15	3386	1.11.2023	18091	1.11.2023	21.563,17	Ateliere Grivita	c/val serv.vopsire integrala la vag.calatori 2076-004-2	Exploatare	Anghel Catalina	60	31.12.2023	2.11.2023	21.563,17					0	21.563,17
16	3387	1.11.2023	18092	1.11.2023	28.585,83	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori 2076-004-2	Exploatare	Anghel Catalina	60	31.12.2023	2.11.2023	28.585,83					0	28.585,83
17	3388	1.11.2023	30002558	31.10.2023	311.211,89	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.calatori 5053 2068 039-8	Exploatare	Anghel Catalina	60	30.12.2023	2.11.2023	311.211,89					0	311.211,89
18	3389	1.11.2023	30002559	31.10.2023	-4.386,17	Electroputere VFU	c/val se storneaza din fact.30002558/31.10.2023	Exploatare	Anghel Catalina	0	31.10.2023	2.11.2023	-4.386,17					0	-4.386,17
19	3390	1.11.2023	30002560	31.10.2023	461.547,68	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2616 028-8	Exploatare	Anghel Catalina	60	30.12.2023	2.11.2023	461.547,68					0	461.547,68
20	3391	1.11.2023	30002561	31.10.2023	58.755,63	Electroputere VFU	c/val val.dif.la serv.palnif.tip RP la vag.calatori 5053 2616 028-8	Exploatare	RETURNAT	60	30.12.2023		58.755,63					0	58.755,63
21	3392	1.11.2023	202213042	1.11.2023	89,25	Centrul De Soft	c/val chirie si abonament mang.flota 01.10.-01.11.2023	Exploatare	Stan Alexandru Gabriel	60	31.12.2023	2.11.2023	89,25	OP	1050	29.11.2023	89,25	0	0,00
22	3393	1.11.2023	6301626819	31.10.2023	197.327,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.12.2023	2.11.2023	197.327,49					0	197.327,49
23	3394	1.11.2023	6301627039	31.10.2023	-3.708,72	Rompetrol	c/val dif.la fact.6301626819	Exploatare	Constantin Alexandru Cristian	0	31.10.2023	2.11.2023	-3.708,72					0	-3.708,72
24	3395	1.11.2023	6301627069	31.10.2023	197.524,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.12.2023	2.11.2023	197.524,76					0	197.524,76
25	3396	1.11.2023	6301626835	31.10.2023	195.615,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.12.2023	2.11.2023	195.615,16					0	195.615,16
26	3397	1.11.2023	6301627428	1.11.2023	-78,91	Rompetrol	c/val dif.la fact.6301626835	Exploatare	Constantin Alexandru Cristian	0	1.11.2023	2.11.2023	-78,91					0	-78,91
27	3398	1.11.2023	6301627146	31.10.2023	197.706,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.12.2023	2.11.2023	197.706,25					0	197.706,25
28	3399	1.11.2023	7305013	31.10.2023	211.813,32	Remarul 16 Februarie	c/val serv.rep.planif. la vag.calatori 5053 2049 201-8	Exploatare	Anghel Catalina	60	30.12.2023	2.11.2023	211.813,32					0	211.813,32
29	3400	1.11.2023	14326	16.10.2023	15.588,94	World of Beer	c/val bere	Exploatare	Preda Sorin Ionut	30	15.11.2023	2.11.2023	15.588,94					0	15.588,94
30	3401	1.11.2023	3511632	14.10.2023	22.354,48	Target Media	c/val bere	Exploatare	Preda Sorin Ionut	30	13.11.2023	2.11.2023	22.354,48					0	22.354,48
31	3402	1.11.2023	3512729	20.10.2023	30.187,92	Target Media	c/val bere	Exploatare	Preda Sorin Ionut	30	19.11.2023	2.11.2023	30.187,92					0	30.187,92
32	3403	1.11.2023	1211726	25.10.2023	3.018,02	Dinamica Impex	c/val cafea jacobs	Exploatare	Preda Sorin Ionut	30	24.11.2023	2.11.2023	3.018,02					0	3.018,02
33	3404	1.11.2023	2355497	17.10.2023	4.902,08	Alka Trading	c/val napolitane alfers	Exploatare	Preda Sorin Ionut	30	16.11.2023	2.11.2023	4.902,08					0	4.902,08
34	3405	2.11.2023	3096	1.11.2023	55.336,11	Fia Integra	c/val serv.de implementare a gestionarii stocurilor-oct.2023	Exploatare	Nitu Daniel	60	31.12.2023	2.11.2023	55.336,11					0	55.336,11
35	3406	2.11.2023	202317	2.11.2023	91.826,35	Rot Systems	c/val serv.intretinere si actualizare ROTICKET	Exploatare	Puiu Valentin	60	1.1.2024	6.11.2023	91.826,35					0	91.826,35
36	3407	2.11.2023	64774	2.11.2023	1.428,00	GEI Palat	c/val servicii auto oct.2023	Exploatare	Stan Alexandru Gabriel	59	31.12.2023	21.11.2023	1.428,00					0	1.428,00
37	3408	2.11.2023	105184	26.10.2023	20.420,40	SCRL BRASOV	c/val rep.osii la automotor Desiro SR 20D	Exploatare	Mihai Marian	30	25.11.2023	6.11.2023	20.420,40					0	20.420,40
38	3409	2.11.2023	105186	26.10.2023	10.662,40	SCRL BRASOV	c/val rep.osie LE/LDE/LDH	Exploatare	Mihai Marian	30	25.11.2023	9.11.2023	10.662,40					0	10.662,40
39	3410	2.11.2023	105187	26.10.2023	13.328,00	SCRL BRASOV	c/val rep.osie LE/LDE/LDH	Exploatare	Mihai Marian	30	25.11.2023	9.11.2023	13.328,00					0	13.328,00

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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
40	3411	2.11.2023	267073	2.11.2023	9.508,07	Kara Distrib	c/val alune,chips-uri,maxi mix	Exploatare	Preda Sorin Ionut	30	2.12.2023	6.11.2023	9.508,07					0	9.508,07
41	3412	2.11.2023	961889_23	27.10.2023	2.169,15	Electrificare CFR	c/val final august 2023	Exploatare	Niculcea Tudor	15	11.11.2023	7.11.2023	2.169,15					0	2.169,15
42	3413	2.11.2023	961890_23	27.10.2023	-7.736.198,00	Electrificare CFR	c/val final august 2023	Exploatare	Niculcea Tudor	0	27.10.2023	7.11.2023	-7.736.198,00					0	-7.736.198,00
43	3414	2.11.2023	6727	1.11.2023	691,39	Water Set	c/val chirie dozatoare noiembrie 2023	Exploatare	Stan Alexandru Gabriel	60	31.12.2023	6.11.2023	691,39					0	691,39
44	3415	2.11.2023	40671	31.10.2023	2.969,90	CPPI	c/val contra valoare circuite	Exploatare	Visan Petruta Ibadula	30	30.11.2023	7.11.2023	2.969,90	OP	1051	29.11.2023	2.969,90	0	0,00
45	3416	2.11.2023	249201536261	31.10.2023	2.008,09	Dante International	c/val multifunctional laser color HP	Exploatare	Pislaru Cristian	30	30.11.2023	6.11.2023	2.008,09					0	2.008,09
46	3417	3.11.2023	9091035596	31.10.2023	8.767,33	Kontron Services	c/val asist.teh.pt.expl.sist.fin., adm. baze date,activ.project manag.-oct.2023	Exploatare	Nitu Daniel	60	30.12.2023	6.11.2023	8.767,33					0	8.767,33
47	3418	3.11.2023	105190	27.10.2023	51.497,25	SCRL BRASOV	c/val rep.osie LE/LDE/LDH	Exploatare	Mihai Marian	30	26.11.2023	7.11.2023	51.497,25					0	51.497,25
48	3419	3.11.2023	105192	27.10.2023	25.135,18	SCRL BRASOV	c/val reconditionare cuzinet, rep. mot.actionare	Exploatare	Mihai Marian	30	26.11.2023	7.11.2023	25.135,18					0	25.135,18
49	3420	3.11.2023	105193	27.10.2023	13.708,80	SCRL BRASOV	c/val rep.mot.el. AMV,rep.mot. el. AMV 1-2 DE 5KW	Exploatare	Mihai Marian	30	26.11.2023	7.11.2023	13.708,80					0	13.708,80
50	3421	6.11.2023	32476810	27.10.2023	3.236,76	Orange	c/val abonamente-servicii fixe 26.10.-25.11.2023	Exploatare	Puiu Valentin	60	26.12.2023	6.11.2023	3.236,76					0	3.236,76
51	3422	6.11.2023	6632947079	31.10.2023	104.245,74	Rompetrol	c/val benzina,motorina- auto	Exploatare	Stan Alexandru Gabriel	30	30.11.2023	6.11.2023	104.245,74					0	104.245,74
52	3423	6.11.2023	6632971275	31.10.2023	-4.053,63	Rompetrol	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	30	30.11.2023	6.11.2023	-4.053,63					0	-4.053,63
53	3424	6.11.2023	11012	20.10.2023	6.203,06	Pluster Protect	c/val apa min.Perla 0,5L	Exploatare	Preda Sorin Ionut	60	19.12.2023	6.11.2023	6.203,06					0	6.203,06
54	3425	6.11.2023	2317858	24.10.2023	16.422,00	DNS Birotica	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	23.12.2023	6.11.2023	16.422,00					0	16.422,00
55	3426	6.11.2023	1662	25.10.2023	99,96	Capital Clean Group	c/val servicii DDD - oct.2023	Exploatare	Preda Sorin Ionut	30	24.11.2023	6.11.2023	99,96					0	99,96
56	3427	6.11.2023	11017	3.11.2023	6.203,06	Pluster Protect	c/val apa min.Perla 0,5L	Exploatare	Preda Sorin Ionut	60	2.1.2024	6.11.2023	6.203,06					0	6.203,06
57	3428	6.11.2023	6301628727	3.11.2023	118.505,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2024	6.11.2023	118.505,39					0	118.505,39
58	3429	6.11.2023	6301628857	3.11.2023	331,42	Rompetrol	c/val dif.la fact.6301628727	Exploatare	Constantin Alexandru Cristian	60	2.1.2024	6.11.2023	331,42					0	331,42
59	3430	6.11.2023	6301626865	31.10.2023	118.276,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.12.2023	6.11.2023	118.276,55					0	118.276,55
60	3431	6.11.2023	6301628046	2.11.2023	-71,02	Rompetrol	c/val dif.la fact.6301626865	Exploatare	Constantin Alexandru Cristian	0	2.11.2023	6.11.2023	-71,02					0	-71,02
61	3432	6.11.2023	6301620846	17.10.2023	2.024.652,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.12.2023	6.11.2023	2.024.652,45					0	2.024.652,45
62	3433	6.11.2023	6301627554	1.11.2023	-36.440,13	Rompetrol	c/val dif.la fact.6301620846	Exploatare	Constantin Alexandru Cristian	0	1.11.2023	6.11.2023	-36.440,13					0	-36.440,13
63	3434	6.11.2023	6301627094	31.10.2023	197.745,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.12.2023	6.11.2023	197.745,70					0	197.745,70
64	3435	7.11.2023	193828	30.10.2023	105.122,03	Afer	c/val efectuare act.pt.recertificare conformitatii sist.de manag.al calitatii	Exploatare	Varzaru Alice Carmen	0	30.10.2023	9.11.2023	105.122,03	OP	3528	26.10.2023	105.122,03	0	0,00
65	3436	7.11.2023	27006393	7.9.2023	13.443,83	Orange	c/val ab.lunar date mobile 06.09.-05.10.2023	Exploatare	Pislaru Cristian	60	6.11.2023	7.11.2023	13.443,83	OP	1005	16.11.2023	13.443,83	10	0,00
66	3437	7.11.2023	30278641	7.10.2023	13.448,17	Orange	c/val ab.lunar date mobile 06.10.-05.11.2023	Exploatare	Pislaru Cristian	60	6.12.2023	7.11.2023	13.448,17					0	13.448,17
67	3438	7.11.2023	30223209	7.10.2023	3.260,16	Orange	c/val ab.lunar date mobile 06.10.-05.11.2023	Exploatare	Pislaru Cristian	60	6.12.2023	7.11.2023	3.260,16					0	3.260,16
68	3439	7.11.2023	18105	7.11.2023	176.072,40	Ateliere Grivita	c/val rtg.vag.50532276-07-2	Exploatare	Anghel Catalina	60	6.1.2024	9.11.2023	176.072,40					0	176.072,40
69	3440	7.11.2023	18106	7.11.2023	87.437,53	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2276-017-2	Exploatare	Anghel Catalina	60	6.1.2024	9.11.2023	87.437,53					0	87.437,53

Nr. Crt	Registratura		Factura				Detalii 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
70	3441	7.11.2023	18107	7.11.2023	18.751,71	Ateliere Grivita	c/val serv.inloc.disc frana la vag.calatori 2276-017-2	Exploatare	Anghel Catalina	60	6.1.2024	9.11.2023	18.751,71					0	18.751,71
71	3442	7.11.2023	18108	7.11.2023	16.343,04	Ateliere Grivita	c/val serv.inloc.osie-ax la vag.calatori 2276-017-2	Exploatare	Anghel Catalina	60	6.1.2024	9.11.2023	16.343,04					0	16.343,04
72	3443	7.11.2023	18109	7.11.2023	76.954,23	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori 2276-017-2	Exploatare	Anghel Catalina	60	6.1.2024	9.11.2023	76.954,23					0	76.954,23
73	3444	7.11.2023	18110	7.11.2023	155.414,00	Ateliere Grivita	c/val rtg.vag.50532083-002-7	Exploatare	Anghel Catalina	60	6.1.2024	9.11.2023	155.414,00					0	155.414,00
74	3445	7.11.2023	18111	7.11.2023	99.467,94	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori 2083-002-7	Exploatare	Anghel Catalina	60	6.1.2024	9.11.2023	99.467,94					0	99.467,94
75	3446	7.11.2023	18112	7.11.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.61532176-077-8	Exploatare	Anghel Catalina	60	6.1.2024	9.11.2023	136.731,00					0	136.731,00
76	3447	7.11.2023	18113	7.11.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2176-077-4	Exploatare	Anghel Catalina	60	6.1.2024	9.11.2023	52.360,00					0	52.360,00
77	3448	7.11.2023	18114	7.11.2023	27.988,80	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2176-077-4	Exploatare	Anghel Catalina	60	6.1.2024	9.11.2023	27.988,80					0	27.988,80
78	3449	7.11.2023	18115	7.11.2023	78.950,55	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori 2176-077-4	Exploatare	Anghel Catalina	60	6.1.2024	9.11.2023	78.950,55					0	78.950,55
79	3450	7.11.2023	8527	6.11.2023	260.717,10	Eltronis Oradea	c/val bilete cu fond securitate	Exploatare	Procopie Monica	60	5.1.2024	7.11.2023	260.717,10					0	260.717,10
80	3451	7.11.2023	1000267	3.11.2023	2.067.684,50	Electroputere VFU	c/val serv.revizie tip R9 la automotor Desiro SR 20D AM 2069	Exploatare	Oblu Adrian	60	2.1.2024	16.11.2023	2.067.684,50					0	2.067.684,50
81	3452	7.11.2023	1000268	3.11.2023	577.746,19	Electroputere VFU	c/val serv.rep.tip R9 la automotor Desiro SR 20D AM 2069	Exploatare	Oblu Adrian	60	2.1.2024	16.11.2023	577.746,19					0	577.746,19
82	3453	7.11.2023	1000269	3.11.2023	432.845,84	Electroputere VFU	c/val serv.rep.tip R9 la automotor Desiro SR 20D AM 2069	Exploatare	Oblu Adrian	60	2.1.2024	22.11.2023	432.845,84					0	432.845,84
83	3454	7.11.2023	1000270	3.11.2023	494.590,13	Electroputere VFU	c/val dif.pret la serv.Revizie Tip R9 la automotor Desiro SR 20D	Exploatare	RETURNAT	60	2.1.2024		494.590,13					0	494.590,13
84	3455	7.11.2023	1000271	3.11.2023	138.196,93	Electroputere VFU	c/val dif.pret la serv.rep. Tip R9 la automotor Desiro SR 20D	Exploatare	RETURNAT	60	2.1.2024		138.196,93					0	138.196,93
85	3456	7.11.2023	30002562	6.11.2023	324.356,18	Electroputere VFU	c/val serv.rep.tip RP la vag.calatori 5053 2068 038-0	Exploatare	Anghel Catalina	60	5.1.2024	9.11.2023	324.356,18					0	324.356,18
86	3457	7.11.2023	30002563	6.11.2023	-3.446,53	Electroputere VFU	c/val se storneaza din fact.30002562/06.11.2023	Exploatare	Anghel Catalina	60	5.1.2024	9.11.2023	-3.446,53					0	-3.446,53
87	3458	7.11.2023	30002564	6.11.2023	337.084,41	Electroputere VFU	c/val serv.planif.tip RP la vag.calatori 5053 2068 031-5	Exploatare	Anghel Catalina	60	5.1.2024	9.11.2023	337.084,41					0	337.084,41
88	3459	7.11.2023	30002565	6.11.2023	-12.290,65	Electroputere VFU	c/val se storneaza din fact.30002564/06.11.2023	Exploatare	Anghel Catalina	60	5.1.2024	9.11.2023	-12.290,65					0	-12.290,65
89	3460	7.11.2023	30002566	6.11.2023	513.130,53	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.calatori 5053 2616 122-9	Exploatare	Anghel Catalina	60	5.1.2024	9.11.2023	513.130,53					0	513.130,53
90	3461	7.11.2023	30002567	6.11.2023	65.322,02	Electroputere VFU	c/val val.dif.la serv.rep.planif.tip RP la vag.calatori 5053 2616 122-09	Exploatare	RETURNAT	60	5.1.2024		65.322,02					0	65.322,02
91	3462	8.11.2023	1016601	6.11.2023	704,00	ONRC	c/val monitor oficial	Exploatare	Neata Maria Magdalena	60	5.1.2024	9.11.2023	704,00	OP	3554	2.11.2023	704,00	0	0,00
92	3463	8.11.2023	6301629265	6.11.2023	118.536,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.1.2024	9.11.2023	118.536,95					0	118.536,95
93	3464	8.11.2023	6301629529	6.11.2023	142,04	Rompetrol	c/val dif.la fact.6301629265	Exploatare	Constantin Alexandru Cristian	60	5.1.2024	9.11.2023	142,04					0	142,04
94	3465	8.11.2023	6301630012	7.11.2023	197.122,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.1.2024	9.11.2023	197.122,32					0	197.122,32
95	3466	8.11.2023	6301629832	7.11.2023	196.964,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.1.2024	9.11.2023	196.964,50					0	196.964,50
96	3467	8.11.2023	6301629734	7.11.2023	197.658,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.1.2024	9.11.2023	197.658,90					0	197.658,90
97	3468	8.11.2023	6301630323	8.11.2023	-3.811,30	Rompetrol	c/val dif.la fact.6301629734	Exploatare	Constantin Alexandru Cristian	0	8.11.2023	9.11.2023	-3.811,30					0	-3.811,30
98	3469	9.11.2023	721055	6.11.2023	152.082,00	Carpat Investment	c/val role de hartie termica pt.imprim.mob.ZQ310	Exploatare	Procopie Monica	60	5.1.2024	9.11.2023	152.082,00					0	152.082,00
99	3470	9.11.2023	961902_23	6.11.2023	24.473.000,00	Electrificare CFR	c/val avans decembrie 2023	Exploatare	Sandeanu Corina	15	21.11.2023	10.11.2023	24.473.000,00					0	24.473.000,00

Nr. Crt	Registratura		Factura				Detalii 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
100	3471	9.11.2023	4177	23.10.2023	575.540,89	Asfr	c/val efect.activ.control,audit,insp. de stat 18-31 august	Exploatare	Moroeanu Iulia	45	7.12.2023	9.11.2023	575.540,89					0	575.540,89
101	3472	9.11.2023	131905	9.11.2023	212,21	Asociatia de Standardizare	c/val standarde in format tiparit in lb.romana si engleza	Exploatare	Negoi Zamfir	0	9.11.2023	10.11.2023	212,21	OP	3566	9.11.2023	212,21	0	0,00
102	3473	9.11.2023	2318003273	3.11.2023	22.050,00	Omniasig	c/val polita asig.rata 1	Exploatare	Ciocan Romica Valentin	60	2.1.2024	10.11.2023	22.050,00					0	22.050,00
103	3474	9.11.2023	6301629237	6.11.2023	71.215,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.1.2024	10.11.2023	71.215,29					0	71.215,29
104	3475	9.11.2023	6301630298	8.11.2023	118.331,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2024	10.11.2023	118.331,79					0	118.331,79
105	3476	9.11.2023	6301630739	9.11.2023	189,38	Rompetrol	c/val dif.la fact.6301630298	Exploatare	Constantin Alexandru Cristian	60	8.1.2024	10.11.2023	189,38					0	189,38
106	3477	9.11.2023	6301629970	7.11.2023	197.224,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.1.2024	10.11.2023	197.224,90					0	197.224,90
107	3478	9.11.2023	6301630239	8.11.2023	196.199,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2024	10.11.2023	196.199,08					0	196.199,08
108	3479	9.11.2023	6301630771	9.11.2023	-1.530,83	Rompetrol	c/val dif.la fact.6301630239	Exploatare	Constantin Alexandru Cristian	0	9.11.2023	10.11.2023	-1.530,83					0	-1.530,83
109	3480	9.11.2023	105191	27.10.2023	53.927,23	SCRL BRASOV	c/val rep.mot.tarctiune LE,rep.mas. el.de 22 KW si 37 KW	Exploatare	Mihai Marian	30	26.11.2023	15.11.2023	53.927,23					0	53.927,23
110	3481	9.11.2023	105194	30.10.2023	117.856,41	SCRL BRASOV	c/val rep.boghiuri LE 5100 KW	Exploatare	Mihai Marian	30	29.11.2023	16.11.2023	117.856,41					0	117.856,41
111	3482	9.11.2023	105196	30.10.2023	61.575,36	SCRL BRASOV	c/val piese si materiale din gestiunea CFR	Exploatare	Mihai Marian	30	29.11.2023	15.11.2023	61.575,36					0	61.575,36
112	3483	10.11.2023	14185	9.11.2023	1.340,30	Timar Trading	c/val saci menajeri	Exploatare	Stan Alexandru Gabriel	21	30.11.2023	10.11.2023	1.340,30					0	1.340,30
113	3484	10.11.2023	202311104	7.11.2023	31.186,52	Telecomunicatii	c/val serv.telecomunicatii oct.2023	Exploatare	Pislaru Cristian	30	7.12.2023	14.11.2023	31.186,52					0	31.186,52
114	3485	10.11.2023	0128	31.10.2023	8.628,52	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	31.10.2023	13.11.2023	8.628,52					0	8.628,52
115	3486	10.11.2023	0129	31.10.2023	1.036,22	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	31.10.2023	13.11.2023	1.036,22					0	1.036,22
116	3487	10.11.2023	2948	27.10.2023	3.877,32	Total Business Technologies	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	27.10.2023	13.11.2023	3.877,32					0	3.877,32
117	3488	10.11.2023	2949	27.10.2023	2.552,66	Total Business Technologies	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	27.10.2023	13.11.2023	2.552,66					0	2.552,66
118	3489	10.11.2023	2950	27.10.2023	12.369,55	Total Business Technologies	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	27.10.2023	13.11.2023	12.369,55					0	12.369,55
119	3490	10.11.2023	2953	27.10.2023	2.131,76	Total Business Technologies	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	27.10.2023	13.11.2023	2.131,76					0	2.131,76
120	3491	10.11.2023	9813	8.11.2023	47.470,05	Pay Systems	c/val abonament serv.Eticheta alfanum.,sms Bulk-nov.2023	Exploatare	Mitroi Daniel	60	7.1.2024	13.11.2023	47.470,05					0	47.470,05
121	3492	10.11.2023	21148	8.11.2023	200,00	Cognitrom Cluj	c/val CAS ab.anual 25.11.2023-24.11.2024	Exploatare	Ciocan Romica Valentin	60	7.1.2024	13.11.2023	200,00	OP	1039	22.11.2023	200,00	0	0,00
122	3493	10.11.2023	202350	16.10.2023	9.996,00	Pluri Consultants Romania	c/val selectie candidati ocupare post - 60%	Exploatare	Nanu Lucica	15	31.10.2023	15.11.2023	9.996,00	OP	1040	22.11.2023	9.996,00	22	0,00
123	3494	10.11.2023	202353	6.11.2023	6.664,00	Pluri Consultants Romania	c/val selectie candidati ocupare post- 40%	Exploatare	Nanu Lucica	15	21.11.2023	15.11.2023	6.664,00	OP	1040	22.11.2023	6.664,00	1	0,00
124	3495	10.11.2023	30002574	9.11.2023	334.159,80	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.calatori 5053 2068 024-0	Exploatare	Anghel Catalina	60	8.1.2024	14.11.2023	334.159,80					0	334.159,80
125	3496	10.11.2023	30002575	9.11.2023	-10.866,87	Electroputere VFU	c/val storno din fact.30002574/09.11.2023	Exploatare	Anghel Catalina	0	9.11.2023	14.11.2023	-10.866,87					0	-10.866,87
126	3497	10.11.2023	30002576	9.11.2023	318.195,03	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.calatori 5053 2068 025-7	Exploatare	Anghel Catalina	60	8.1.2024	14.11.2023	318.195,03					0	318.195,03
127	3498	10.11.2023	30002577	9.11.2023	-5.820,74	Electroputere VFU	c/val storno din fact.30002576/09.11.2023	Exploatare	Anghel Catalina	0	9.11.2023	14.11.2023	-5.820,74					0	-5.820,74
128	3499	13.11.2023	11391	6.11.2023	14.272,27	Tipografica Filaret	c/val plan de compuneri si diagrame al trenurilor de calatori	Exploatare	Ivan Elena	60	5.1.2024	13.11.2023	14.272,27					0	14.272,27
129	3500	13.11.2023	139574	9.11.2023	71,04	Proinvest Group	c/val penalizari clienti SDA	Exploatare	Gheorghe Gheorghita	0	9.11.2023	13.11.2023	71,04					0	71,04

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
130	3501	13.11.2023	6301630700	9.11.2023	118.458,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2024	14.11.2023	118.458,04					0	118.458,04
131	3502	13.11.2023	6301630903	9.11.2023	-94,69	Rompetrol	c/val dif.la fact.6301630700	Exploatare	Constantin Alexandru Cristian	0	9.11.2023	14.11.2023	-94,69					0	-94,69
132	3503	13.11.2023	6301630772	9.11.2023	114.796,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2024	14.11.2023	114.796,67					0	114.796,67
133	3504	13.11.2023	6301631187	10.11.2023	-1.325,67	Rompetrol	c/val dif.la fact.6301630772	Exploatare	Constantin Alexandru Cristian	0	10.11.2023	14.11.2023	-1.325,67					0	-1.325,67
134	3505	13.11.2023	23001911	13.11.2023	2.475,00	Metrorex	c/val abonament metropolitan 27/72 ore - oct 2023	Exploatare	Vasilescu Cerasela Mihaela	13	26.11.2023	14.11.2023	2.475,00	OP	1053	29.11.2023	2.475,00	3	0,00
135	3506	13.11.2023	3515583	4.11.2023	6.284,72	Target Media	c/val bitter campari	Exploatare	Preda Sorin Ionut	30	4.12.2023	14.11.2023	6.284,72					0	6.284,72
136	3507	13.11.2023	603958286	10.11.2023	5.067,85	Star Foods SRL	c/val lay's chips	Exploatare	Preda Sorin Ionut	30	10.12.2023	14.11.2023	5.067,85					0	5.067,85
137	3508	13.11.2023	11106030	7.11.2023	1.438,80	Aquila Prod	c/val snickers	Exploatare	Preda Sorin Ionut	30	7.12.2023	14.11.2023	1.438,80					0	1.438,80
138	3509	13.11.2023	11106032	7.11.2023	719,40	Aquila Prod	c/val twix	Exploatare	Preda Sorin Ionut	30	7.12.2023	14.11.2023	719,40					0	719,40
139	3510	13.11.2023	2360813	10.11.2023	1.500,94	Alka Trading	c/val biscuiti alka	Exploatare	Preda Sorin Ionut	21	1.12.2023	14.11.2023	1.500,94					0	1.500,94
140	3511	13.11.2023	46666	10.11.2023	773,50	Trima Birotica&Papetarie Buc	c/val fisa magazie A5	Exploatare	Preda Sorin Ionut	30	10.12.2023	14.11.2023	773,50					0	773,50
141	3512	13.11.2023	2947	27.10.2023	1.386,30	Total Business Technologies	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	27.10.2023	14.11.2023	1.386,30					0	1.386,30
142	3513	13.11.2023	2951	27.10.2023	313,93	Total Business Technologies	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	27.10.2023	14.11.2023	313,93					0	313,93
143	3514	13.11.2023	2952	27.10.2023	3.223,11	Total Business Technologies	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	27.10.2023	14.11.2023	3.223,11					0	3.223,11
144	3515	14.11.2023	1959	13.11.2023	34.805,73	Informatica	c/val abonam.serv.adm.retea a term.-oct.2023	Exploatare	Mitroi Daniel	60	12.1.2024	16.11.2023	34.805,73					0	34.805,73
145	3516	14.11.2023	1961	14.11.2023	513.943,63	Informatica	c/val serv.inf.-oct.2023	Exploatare	Radu Daniel	60	13.1.2024	22.11.2023	513.943,63					0	513.943,63
146	3517	14.11.2023	1962	14.11.2023	100.526,44	Informatica	c/val serv.inf.-oct.2023	Exploatare	Radu Daniel	60	13.1.2024	16.11.2023	100.526,44					0	100.526,44
147	3518	14.11.2023	1963	14.11.2023	12.815,32	Informatica	c/val serv.inf.-oct.2023	Exploatare	Radu Daniel	60	13.1.2024	16.11.2023	12.815,32					0	12.815,32
148	3519	14.11.2023	1964	14.11.2023	372.730,68	Informatica	c/val serv.retea,soft ware merits-oct.2023	Exploatare	Mitroi Daniel	60	13.1.2024	16.11.2023	372.730,68					0	372.730,68
149	3520	14.11.2023	18120	14.11.2023	142.205,00	Ateliere Grivita	c/val Rtg.vag.61531970-004-8	Exploatare	Anghel Catalina	60	13.1.2024	16.11.2023	142.205,00					0	142.205,00
150	3521	14.11.2023	18121	14.11.2023	82.962,42	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 1970-004-8	Exploatare	Anghel Catalina	60	13.1.2024	16.11.2023	82.962,42					0	82.962,42
151	3522	14.11.2023	18122	14.11.2023	12.633,49	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.calatori 1970-004-8	Exploatare	Anghel Catalina	60	13.1.2024	16.11.2023	12.633,49					0	12.633,49
152	3523	14.11.2023	18123	14.11.2023	51.185,82	Ateliere Grivita	c/val inloc.piese la vag.calatori 1970-004-8	Exploatare	Anghel Catalina	60	13.1.2024	16.11.2023	51.185,82					0	51.185,82
153	3524	14.11.2023	18124	14.11.2023	163.364,39	Ateliere Grivita	c/val RP vag.61537131-067-8	Exploatare	Anghel Catalina	60	13.1.2024	16.11.2023	163.364,39					0	163.364,39
154	3525	14.11.2023	18125	14.11.2023	86.628,86	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.dormit 7131-067-8	Exploatare	Anghel Catalina	60	13.1.2024	16.11.2023	86.628,86					0	86.628,86
155	3526	14.11.2023	18126	14.11.2023	55.142,04	Ateliere Grivita	c/val serv.inloc.piese la vag.dormit 7131-067-8	Exploatare	Anghel Catalina	60	13.1.2024	16.11.2023	55.142,04					0	55.142,04
156	3527	14.11.2023	18127	14.11.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.61532176-056-8	Exploatare	Anghel Catalina	60	13.1.2024	16.11.2023	136.731,00					0	136.731,00
157	3528	14.11.2023	18128	14.11.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2176-056-8	Exploatare	Anghel Catalina	60	13.1.2024	16.11.2023	52.360,00					0	52.360,00
158	3529	14.11.2023	18129	14.11.2023	9.329,60	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2176-056-8	Exploatare	Anghel Catalina	60	13.1.2024	16.11.2023	9.329,60					0	9.329,60
159	3530	14.11.2023	18130	14.11.2023	88.644,29	Ateliere Grivita	c/val serv.inloc.piese la vag.2176-056-8	Exploatare	Anghel Catalina	60	13.1.2024	16.11.2023	88.644,29					0	88.644,29

Nr. Crt	Registratura		Factura				Detalii 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
160	3531	14.11.2023	18131	14.11.2023	163.364,39	Ateliere Grivita	c/val RP vag.61537131-087-6	Exploatare	Anghel Catalina	60	13.1.2024	16.11.2023	163.364,39					0	163.364,39
161	3532	14.11.2023	18132	14.11.2023	86.628,86	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.dormit 7131-087-6	Exploatare	Anghel Catalina	60	13.1.2024	16.11.2023	86.628,86					0	86.628,86
162	3533	14.11.2023	18133	14.11.2023	27.033,52	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.dormit 7131-087-6	Exploatare	Anghel Catalina	60	13.1.2024	16.11.2023	27.033,52					0	27.033,52
163	3534	14.11.2023	18134	14.11.2023	62.042,58	Ateliere Grivita	c/val serv.inloc.piese la vag.dormit 7131-087-6	Exploatare	Anghel Catalina	60	13.1.2024	16.11.2023	62.042,58					0	62.042,58
164	3535	14.11.2023	18135	14.11.2023	176.072,40	Ateliere Grivita	c/val rtg.vag.50532276-002-4	Exploatare	Anghel Catalina	60	13.1.2024	16.11.2023	176.072,40					0	176.072,40
165	3536	14.11.2023	18136	14.11.2023	87.437,53	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2276-002-4	Exploatare	Anghel Catalina	60	13.1.2024	16.11.2023	87.437,53					0	87.437,53
166	3537	14.11.2023	18137	14.11.2023	18.751,71	Ateliere Grivita	c/val serv.inloc.disc frana la vag.calatori 2276-002-4	Exploatare	Anghel Catalina	60	13.1.2024	16.11.2023	18.751,71					0	18.751,71
167	3538	14.11.2023	18138	14.11.2023	16.343,04	Ateliere Grivita	c/val serv.inloc.osie-ax la vag.calatori 2276-002-4	Exploatare	Anghel Catalina	60	13.1.2024	16.11.2023	16.343,04					0	16.343,04
168	3539	14.11.2023	18139	14.11.2023	60.117,30	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori 2276-002-4	Exploatare	Anghel Catalina	60	13.1.2024	16.11.2023	60.117,30					0	60.117,30
169	3540	14.11.2023	1788	7.11.2023	17.850,00	Professionals Business Knowledge	c/val analiza initiala a serv.esentiale specifice beneficiarului	Exploatare	Puiu Valentin	60	6.1.2024	16.11.2023	17.850,00					0	17.850,00
170	3541	14.11.2023	12303386	3.11.2023	966,28	Tryamm Trading	c/val piese schimb rola calda	Exploatare	Pislaru Cristian	60	2.1.2024	16.11.2023	966,28					0	966,28
171	3542	14.11.2023	105197	31.10.2023	8.641,78	SCRL BRASOV	c/val rebandajare osie LE,LDE,LDH	Exploatare	Mihai Marian	30	30.11.2023	21.11.2023	8.641,78					0	8.641,78
172	3543	14.11.2023	105198	31.10.2023	10.053,12	SCRL BRASOV	c/val rep.osie la VB II,VB III,	Exploatare	Mihai Marian	30	30.11.2023	16.11.2023	10.053,12					0	10.053,12
173	3544	14.11.2023	105199	31.10.2023	7.113,82	SCRL BRASOV	c/val piese si materiale din gestiunea SCRL	Exploatare	Mihai Marian	30	30.11.2023	16.11.2023	7.113,82					0	7.113,82
174	3545	14.11.2023	105200	31.10.2023	23.347,80	SCRL BRASOV	c/val rep.osie V1,V2,V3,V4	Exploatare	Mihai Marian	30	30.11.2023	27.11.2023	23.347,80					0	23.347,80
175	3546	15.11.2023	4043	14.11.2023	19.040,00	Paper Print	c/val plicuri port-bilet	Exploatare	Procopie Monica	60	13.1.2024	16.11.2023	19.040,00					0	19.040,00
176	3547	15.11.2023	18295	14.11.2023	1.499,40	MSG Factory	c/val monitorizare media 08.10.-07.11.2023	Exploatare	Nicolae Denisa	30	14.12.2023	16.11.2023	1.499,40					0	1.499,40
177	3548	15.11.2023	47107	31.10.2023	3.408,68	GEI Palat	c/val expediere corespondenta oct.2023	Exploatare	Stan Alexandru Gabriel	30	30.11.2023	28.11.2023	3.408,68	OP	1052	29.11.2023	3.408,68	0	0,00
178	3549	15.11.2023	47157	31.10.2023	43.315,27	GEI Palat	c/val apa canalizare,energie el.termica,gunoi,paza oct.2023	Exploatare	Stan Alexandru Gabriel	30	30.11.2023	28.11.2023	43.315,27	OP	1052	29.11.2023	43.315,27	0	0,00
179	3550	15.11.2023	1965	14.11.2023	23.288,97	Informatica	c/val acces la retea Hermes VPN 01.10.-31.12.2013	Exploatare	Mitroi Daniel	60	13.1.2024	22.11.2023	23.288,97					0	23.288,97
180	3551	15.11.2023	1966	14.11.2023	6.625,36	Informatica	c/val serv.inormatica iulie,august, sept.2023	Exploatare	Mitroi Daniel	60	13.1.2024	22.11.2023	6.625,36					0	6.625,36
181	3552	16.11.2023	30001352	13.11.2023	180.116,67	Electroputere VFU	c/val serv.inloc.osie.ax osie,elem.fixare,disc frana	Exploatare	Mihai Marian	60	12.1.2024	23.11.2023	180.116,67					0	180.116,67
182	3553	16.11.2023	30001353	13.11.2023	21.397,85	Electroputere VFU	c/val valoare dif.la inloc.osie,rulment,disc frana	Exploatare	RETURNAT	60	12.1.2024		21.397,85					0	21.397,85
183	3554	16.11.2023	7305059	15.11.2023	192.076,92	Electroputere VFU	c/val serv.rep.tip RP la vag.calatori 5053 2049 226-5	Exploatare	Anghel Catalina	60	14.1.2024	22.11.2023	192.076,92					0	192.076,92
184	3555	16.11.2023	6301631647	13.11.2023	197.327,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2024	17.11.2023	197.327,49					0	197.327,49
185	3556	16.11.2023	6301631652	13.11.2023	117.684,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2024	17.11.2023	117.684,73					0	117.684,73
186	3557	16.11.2023	6301632253	14.11.2023	47,35	Rompetrol	c/val dif.la fact.6301631652	Exploatare	Constantin Alexandru Cristian	60	13.1.2024	17.11.2023	47,35					0	47,35
187	3558	16.11.2023	6301630748	9.11.2023	871.611,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2024	17.11.2023	871.611,93					0	871.611,93
188	3559	16.11.2023	6301632181	14.11.2023	197.548,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.1.2024	17.11.2023	197.548,44					0	197.548,44
189	3560	16.11.2023	6301632876	15.11.2023	-3.866,54	Rompetrol	c/val dif.la fact.6301632181	Exploatare	Constantin Alexandru Cristian	0	15.11.2023	17.11.2023	-3.866,54					0	-3.866,54

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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
190	3561	16.11.2023	6301632673	15.11.2023	117.850,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2024	17.11.2023	117.850,45					0	117.850,45
191	3562	16.11.2023	6301632886	15.11.2023	-591,82	Rompetrol	c/val dif.la fact.6301632673	Exploatare	Constantin Alexandru Cristian	60	14.1.2024	17.11.2023	-591,82					0	-591,82
192	3563	16.11.2023	6301631664	13.11.2023	197.935,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2024	17.11.2023	197.935,08					0	197.935,08
193	3564	16.11.2023	6301632911	15.11.2023	-820,65	Rompetrol	c/val dif.la fact.6301631664	Exploatare	Constantin Alexandru Cristian	0	15.11.2023	17.11.2023	-820,65					0	-820,65
194	3565	16.11.2023	6301632194	14.11.2023	198.085,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.1.2024	17.11.2023	198.085,01					0	198.085,01
195	3566	16.11.2023	6301632968	15.11.2023	-23,67	Rompetrol	c/val dif.la fact.6301632194	Exploatare	Constantin Alexandru Cristian	0	15.11.2023	17.11.2023	-23,67					0	-23,67
196	3567	16.11.2023	6301630654	9.11.2023	1.229.882,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2024	17.11.2023	1.229.882,02					0	1.229.882,02
197	3568	16.11.2023	6301632964	15.11.2023	-5.089,63	Rompetrol	c/val dif.la fact.6301630654	Exploatare	Constantin Alexandru Cristian	0	15.11.2023	17.11.2023	-5.089,63					0	-5.089,63
198	3569	16.11.2023	6301631672	13.11.2023	831.234,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2024	17.11.2023	831.234,24					0	831.234,24
199	3570	17.11.2023	105201	31.10.2023	60.280,64	SCRL BRASOV	c/val rep.mot.tract.LE,LDE,mas.el., mot.el.,actionare	Exploatare	Mihai Marian	30	30.11.2023	21.11.2023	60.280,64					0	60.280,64
200	3571	17.11.2023	105202	31.10.2023	12.901,98	SCRL BRASOV	c/val rebandajare osie LE,LDE, LDH	Exploatare	Mihai Marian	30	30.11.2023	21.11.2023	12.901,98					0	12.901,98
201	3572	17.11.2023	105209	16.11.2023	12.738.861,05	SCRL BRASOV	c/val efectuare intretinere oct.2023	Exploatare		30	16.12.2023		12.738.861,05					0	12.738.861,05
202	3573	17.11.2023	194153	9.11.2023	47.025,78	Afer	c/val acordare aviz tehnic dev ment. In functiune pt.veh.feroviare-20 vagoane calatori	Exploatare	Manea Catalin	0	9.11.2023	21.11.2023	47.025,78	OP	3558	7.11.2023	47.025,78	0	0,00
203	3574	20.11.2023	23000631	17.11.2023	940.100,00	Reloc SA	c/val revizie R7 automotor	Exploatare	Oblu Adrian	60	16.1.2024	28.11.2023	940.100,00					0	940.100,00
204	3575	20.11.2023	23000632	17.11.2023	223.553,40	Reloc SA	c/val serv.reparaţii suplimentare	Exploatare	Oblu Adrian	60	16.1.2024	28.11.2023	223.553,40					0	223.553,40
205	3576	20.11.2023	23000633	17.11.2023	665.818,30	Reloc SA	c/val serv.reparaţii constatate pe flux	Exploatare	Oblu Adrian	60	16.1.2024	28.11.2023	665.818,30					0	665.818,30
206	3577	20.11.2023	1969	20.11.2023	29.755,95	Informatica	c/val găzduire SAN	Exploatare	Puiu Valentin	60	19.1.2024	21.11.2023	29.755,95					0	29.755,95
207	3578	20.11.2023	8184	13.11.2023	2.475,00	STB	c/val titluri metropolitane octombrie	Exploatare	Vasilescu Cerasela Mihaela	13	26.11.2023	21.11.2023	2.475,00	OP	1054	29.11.2023	2.475,00	3	0,00
208	3579	20.11.2023	100043857	15.11.2023	23.800.000,00	CNCFR	c/val TUI preliminat Noiembrie 2023	Exploatare	Ofrim Cornelia	35	20.12.2023	29.11.2023	23.800.000,00					0	23.800.000,00
209	3580	20.11.2023	6301633620	17.11.2023	196.861,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.1.2024	22.11.2023	196.861,93					0	196.861,93
210	3581	20.11.2023	6301633174	16.11.2023	197.366,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.1.2024	22.11.2023	197.366,94					0	197.366,94
211	3582	20.11.2023	6301632249	13.11.2023	435.790,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2024	22.11.2023	435.790,19					0	435.790,19
212	3583	20.11.2023	6301633398	16.11.2023	-1.010,04	Rompetrol	storno	Exploatare	Constantin Alexandru Cristian	0	16.11.2023	22.11.2023	-1.010,04					0	-1.010,04
213	3584	20.11.2023	6301631489	10.11.2023	1.181.518,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2024	22.11.2023	1.181.518,74					0	1.181.518,74
214	3585	20.11.2023	6301633384	16.11.2023	-8.577,40	Rompetrol	storno	Exploatare	Constantin Alexandru Cristian	0	16.11.2023	22.11.2023	-8.577,40					0	-8.577,40
215	3586	20.11.2023	48425	17.11.2023	108.944,50	Amerilex	c/val mentenanţă luna 12/12	Exploatare	Puiu Valentin	60	16.1.2024	21.11.2023	108.944,50					0	108.944,50
216	3587	20.11.2023	24050	11.10.2023	492,03	Transferoviar	c/val titluri metropolitane septembrie	Exploatare	Vasilescu Cerasela Mihaela	13	24.10.2023	21.11.2023	492,03	OP	1055	29.11.2023	492,03	36	0,00
217	3588	20.11.2023	24090	14.11.2023	438,90	Transferoviar	c/val titluri metropolitane octombrie	Exploatare	Vasilescu Cerasela Mihaela	13	27.11.2023	21.11.2023	438,90	OP	1055	29.11.2023	438,90	2	0,00
218	3589	20.11.2023	23000617	13.11.2023	54.125,96	Reloc SA	c/val reparaţie motor	Exploatare		60	12.1.2024		54.125,96					0	54.125,96
219	3590	20.11.2023	23000618	13.11.2023	106.132,53	Reloc SA	c/val reparaţie motor	Exploatare		60	12.1.2024		106.132,53					0	106.132,53

Nr. Crt	Registratura		Factura				Detalii 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
220	3591	20.11.2023	23000619	13.11.2023	32.606,00	Reloc SA	c/val reparație motor	Exploatare		60	12.1.2024		32.606,00					0	32.606,00
221	3592	20.11.2023	23000620	13.11.2023	32.606,00	Reloc SA	c/val reparație motor	Exploatare		60	12.1.2024		32.606,00					0	32.606,00
222	3593	20.11.2023	23000621	13.11.2023	32.606,00	Reloc SA	c/val reparație motor	Exploatare		60	12.1.2024		32.606,00					0	32.606,00
223	3594	20.11.2023	23000622	13.11.2023	32.606,00	Reloc SA	c/val reparație motor	Exploatare		60	12.1.2024		32.606,00					0	32.606,00
224	3595	20.11.2023	23000623	13.11.2023	129.576,24	Reloc SA	c/val reparație motor	Exploatare		60	12.1.2024		129.576,24					0	129.576,24
225	3596	20.11.2023	23000624	13.11.2023	90.554,84	Reloc SA	c/val reparație motor	Exploatare		60	12.1.2024		90.554,84					0	90.554,84
226	3597	20.11.2023	23000625	13.11.2023	90.554,84	Reloc SA	c/val reparație motor	Exploatare		60	12.1.2024		90.554,84					0	90.554,84
227	3598	20.11.2023	23000626	13.11.2023	61.523,00	Reloc SA	c/val reparație motor	Exploatare		60	12.1.2024		61.523,00					0	61.523,00
228	3599	20.11.2023	23000627	13.11.2023	96.326,34	Reloc SA	c/val reparație motor	Exploatare		60	12.1.2024		96.326,34					0	96.326,34
229	3600	20.11.2023	2023-2028	16.11.2023	2.751,68	Asirom	c/val asigurare mașini	Exploatare	Cioc Daniel	60	15.1.2024	21.11.2023	2.751,68					0	2.751,68
230	3601	20.11.2023	10000277	17.11.2023	509.270,70	Electroputere VFU	c/val diferenta pret R9 automotor	Exploatare	RETURNAT		17.11.2023		509.270,70					0	509.270,70
231	3602	20.11.2023	10000278	17.11.2023	147.852,09	Electroputere VFU	c/val diferenta pret R9 automotor	Exploatare	RETURNAT		17.11.2023		147.852,09					0	147.852,09
232	3603	20.11.2023	10000273	17.11.2023	2.067.684,50	Electroputere VFU	c/val revizie R9 automotor	Exploatare	Oblu Adrian	60	16.1.2024	28.11.2023	2.067.684,50					0	2.067.684,50
233	3604	20.11.2023	10000274	17.11.2023	600.292,23	Electroputere VFU	c/val reparatii R9 automotor	Exploatare	Oblu Adrian	60	16.1.2024	28.11.2023	600.292,23					0	600.292,23
234	3605	20.11.2023	10000275	17.11.2023	604.797,27	Electroputere VFU	c/val reparatii R9 automotor	Exploatare	Oblu Adrian	60	16.1.2024	28.11.2023	604.797,27					0	604.797,27
235	3606	20.11.2023	11020	7.11.2023	6.203,06	Pluster Protect	c/val apa minerala 0,5 l	Exploatare	Preda Sorin Ionut	30	7.12.2023	22.11.2023	6.203,06					0	6.203,06
236	3607	20.11.2023	11022	9.11.2023	6.203,06	Pluster Protect	c/val apa minerala 0,5 l	Exploatare	Preda Sorin Ionut	30	9.12.2023	22.11.2023	6.203,06					0	6.203,06
237	3608	20.11.2023	11026	15.11.2023	6.203,06	Pluster Protect	c/val apa minerala 0,5 l	Exploatare	Preda Sorin Ionut	30	15.12.2023	22.11.2023	6.203,06					0	6.203,06
238	3609	20.11.2023	11028	17.11.2023	6.203,06	Pluster Protect	c/val apa minerala 0,5 l	Exploatare	Preda Sorin Ionut	30	17.12.2023	22.11.2023	6.203,06					0	6.203,06
239	3610	20.11.2023	8203412224	18.11.2023	7.532,70	Quadrant-Amroq Buc	c/val prigat si pepsi	Exploatare	Preda Sorin Ionut	21	9.12.2023	23.11.2023	7.532,70					0	7.532,70
240	3611	20.11.2023	1216883	20.11.2023	4.651,42	Dinamica Impex	c/val alimente	Exploatare	Preda Sorin Ionut	30	20.12.2023	22.11.2023	4.651,42					0	4.651,42
241	3612	21.11.2023	792	16.11.2023	3.874,64	MG Creative Atelier	c/val afise colantate format A6 si A3	Exploatare	Preda Sorin Ionut	30	16.12.2023	22.11.2023	3.874,64					0	3.874,64
242	3613	21.11.2023	105204	14.11.2023	57.268,75	SCRL BRASOV	c/val rep motor loc	Exploatare	Mihai Marian	30	14.12.2023	27.11.2023	57.268,75					0	57.268,75
243	3614	21.11.2023	6301634268	20.11.2023	117.921,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2024	22.11.2023	117.921,46					0	117.921,46
244	3615	21.11.2023	6301634518	20.11.2023	126,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2024	22.11.2023	126,26					0	126,26
245	3616	21.11.2023	6301633641	17.11.2023	117.787,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.1.2024	22.11.2023	117.787,32					0	117.787,32
246	3617	21.11.2023	6301634519	20.11.2023	102,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2024	22.11.2023	102,58					0	102,58
247	3618	21.11.2023	6301630620	8.11.2023	1.183.901,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2024	22.11.2023	1.183.901,80					0	1.183.901,80
248	3619	21.11.2023	6301634468	20.11.2023	-3.030,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2024	22.11.2023	-3.030,10					0	-3.030,10
249	3620	21.11.2023	JAQ033435800	7.11.2023	70.423,01	Orange	c/val abonament lunar voce	Exploatare	Puiu Valentin	60	6.1.2024	22.11.2023	70.423,01					0	70.423,01

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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
250	3621	21.11.2023	18165	21.11.2023	176.072,40	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	20.1.2024	23.11.2023	176.072,40					0	176.072,40
251	3622	21.11.2023	18166	21.11.2023	87.437,53	Ateliere Grivita	c/val inloc roti monobloc RTG vag	Exploatare	Anghel Catalina	60	20.1.2024	23.11.2023	87.437,53					0	87.437,53
252	3623	21.11.2023	18167	21.11.2023	78.608,51	Ateliere Grivita	c/val rep/ inlocuire piese vag	Exploatare	Anghel Catalina	60	20.1.2024	23.11.2023	78.608,51					0	78.608,51
253	3624	21.11.2023	18168	21.11.2023	142.205,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	20.1.2024	23.11.2023	142.205,00					0	142.205,00
254	3625	21.11.2023	18169	21.11.2023	82.962,42	Ateliere Grivita	c/val inloc roti monobloc RTG vag	Exploatare	Anghel Catalina	60	20.1.2024	23.11.2023	82.962,42					0	82.962,42
255	3626	21.11.2023	18170	21.11.2023	58.817,94	Ateliere Grivita	c/val reconditionare/ inloc piese vag	Exploatare	Anghel Catalina	60	20.1.2024	23.11.2023	58.817,94					0	58.817,94
256	3627	21.11.2023	18171	21.11.2023	158.508,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	20.1.2024	23.11.2023	158.508,00					0	158.508,00
257	3628	21.11.2023	18172	21.11.2023	80.902,48	Ateliere Grivita	c/val inloc roti monobloc RTG vag	Exploatare	Anghel Catalina	60	20.1.2024	23.11.2023	80.902,48					0	80.902,48
258	3629	21.11.2023	18173	21.11.2023	52.041,32	Ateliere Grivita	c/val inloc disc fr RTG vag	Exploatare	Anghel Catalina	60	20.1.2024	23.11.2023	52.041,32					0	52.041,32
259	3630	21.11.2023	18174	21.11.2023	30.240,16	Ateliere Grivita	c/val inloc osie-ax RTG vag	Exploatare	Anghel Catalina	60	20.1.2024	23.11.2023	30.240,16					0	30.240,16
260	3631	21.11.2023	18175	21.11.2023	138.496,28	Ateliere Grivita	c/val reconditionare/ inloc piese vag	Exploatare	Anghel Catalina	60	20.1.2024	23.11.2023	138.496,28					0	138.496,28
261	3632	21.11.2023	18176	21.11.2023	155.414,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	20.1.2024	23.11.2023	155.414,00					0	155.414,00
262	3633	21.11.2023	18177	21.11.2023	66.352,72	Ateliere Grivita	c/val reconditionare/ inloc piese vag	Exploatare	Anghel Catalina	60	20.1.2024	23.11.2023	66.352,72					0	66.352,72
263	3634	21.11.2023	18178	21.11.2023	176.072,40	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	20.1.2024	23.11.2023	176.072,40					0	176.072,40
264	3635	21.11.2023	18179	21.11.2023	87.437,53	Ateliere Grivita	c/val inloc roti monobloc RTG vag	Exploatare	Anghel Catalina	60	20.1.2024	23.11.2023	87.437,53					0	87.437,53
265	3636	21.11.2023	18180	21.11.2023	37.503,42	Ateliere Grivita	c/val inloc disc fr RTG vag	Exploatare	Anghel Catalina	60	20.1.2024	23.11.2023	37.503,42					0	37.503,42
266	3637	21.11.2023	18181	21.11.2023	32.686,09	Ateliere Grivita	c/val inloc osie-ax RTG vag	Exploatare	Anghel Catalina	60	20.1.2024	23.11.2023	32.686,09					0	32.686,09
267	3638	21.11.2023	18182	21.11.2023	111.904,66	Ateliere Grivita	c/val reconditionare/ inloc piese vag	Exploatare	Anghel Catalina	60	20.1.2024	23.11.2023	111.904,66					0	111.904,66
268	3639	21.11.2023	18183	21.11.2023	176.072,40	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	20.1.2024	23.11.2023	176.072,40					0	176.072,40
269	3640	21.11.2023	18184	21.11.2023	87.437,53	Ateliere Grivita	c/val inloc roti monobloc RTG vag	Exploatare	Anghel Catalina	60	20.1.2024	23.11.2023	87.437,53					0	87.437,53
270	3641	21.11.2023	18185	21.11.2023	109.805,85	Ateliere Grivita	c/val reconditionare/ inloc piese vag	Exploatare	Anghel Catalina	60	20.1.2024	23.11.2023	109.805,85					0	109.805,85
271	3642	22.11.2023	26382	21.11.2023	8.099,97	GEI Palat	c/val chirie loc parcare nov 2023	Exploatare	Stan Alexandru Gabriel	40	31.12.2023	28.11.2023	8.099,97					0	8.099,97
272	3643	22.11.2023	26414	21.11.2023	67.453,21	GEI Palat	c/val servicii nov 2023	Exploatare	Stan Alexandru Gabriel	40	31.12.2023	4.12.2023	67.453,21					0	67.453,21
273	3644	22.11.2023	26458	21.11.2023	86.251,14	GEI Palat	c/val chirie nov 2023	Exploatare	Stan Alexandru Gabriel	60	20.1.2024	28.11.2023	86.251,14					0	86.251,14
274	3645	22.11.2023	100043825	13.11.2023	352.248,74	CNCFR	c/val penalitati TUI	Exploatare	Gheorghe Gheorghita	0	13.11.2023	27.11.2023	352.248,74					0	352.248,74
275	3646	22.11.2023	100043826	13.11.2023	25.033,12	CNCFR	c/val penalitati non TUI	Exploatare	Gheorghe Gheorghita		13.11.2023	27.11.2023	25.033,12					0	25.033,12
276	3647	22.11.2023	30002582	20.11.2023	450.339,70	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	60	19.1.2024	27.11.2023	450.339,70					0	450.339,70
277	3648	22.11.2023	30002583	20.11.2023	359.270,11	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	60	19.1.2024	27.11.2023	359.270,11					0	359.270,11
278	3649	22.11.2023	30002584	20.11.2023	620.210,91	Electroputere VFU	c/val RP vag diferenta	Exploatare		60	19.1.2024		620.210,91					0	620.210,91
279	3650	22.11.2023	30002585	20.11.2023	48.034,38	Electroputere VFU	c/val RP vag diferenta	Exploatare		60	19.1.2024		48.034,38					0	48.034,38

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
280	3651	23.11.2023	7305065	22.11.2023	1.107.608,43	Remarul 16 Februarie	c/val rep.planif.tip RG la LDH 1250 CP	Exploatare	Oblu Adrian	60	21.1.2024	29.11.2023	1.107.608,43					0	1.107.608,43
281	3652	23.11.2023	7305066	22.11.2023	232.988,41	Remarul 16 Februarie	c/val rep.constatate in prezenta rec.CFR pe flux tehn.la LDH 1250 CP	Exploatare	Oblu Adrian	60	21.1.2024	29.11.2023	232.988,41					0	232.988,41
282	3653	23.11.2023	100043901	21.11.2023	25.828.132,61	CNCFR	c/val TUI regularizare oct.2023	Exploatare		35	26.12.2023		25.828.132,61					0	25.828.132,61
283	3654	23.11.2023	8554	22.11.2023	151.835,33	Agifer	c/val indicator tren km lunar - oct.2023	Exploatare	Moroeanu Iulia	60	21.1.2024	27.11.2023	151.835,33					0	151.835,33
284	3655	23.11.2023	15207	1.11.2023	119,00	Drift Serv	c/val inlocuire anvelope B 100 GEV	Exploatare	Stan Alexandru Gabriel	60	31.12.2023	27.11.2023	119,00					0	119,00
285	3656	23.11.2023	15208	1.11.2023	119,00	Drift Serv	c/val inlocuire anvelope B 40 GEV	Exploatare	Stan Alexandru Gabriel	60	31.12.2023	27.11.2023	119,00					0	119,00
286	3657	23.11.2023	15209	1.11.2023	119,00	Drift Serv	c/val inlocuire anvelope B 78 HNS	Exploatare	Stan Alexandru Gabriel	60	31.12.2023	27.11.2023	119,00					0	119,00
287	3658	23.11.2023	15210	1.11.2023	119,00	Drift Serv	c/val inlocuire anvelope B 895 SNC	Exploatare	Stan Alexandru Gabriel	60	31.12.2023	27.11.2023	119,00					0	119,00
288	3659	23.11.2023	15212	1.11.2023	119,00	Drift Serv	c/val inlocuire anvelope B 91 WMI	Exploatare	Stan Alexandru Gabriel	60	31.12.2023	27.11.2023	119,00					0	119,00
289	3660	23.11.2023	15213	1.11.2023	119,00	Drift Serv	c/val inlocuie anvelope B 26 PCH	Exploatare	Stan Alexandru Gabriel	60	31.12.2023	27.11.2023	119,00					0	119,00
290	3661	23.11.2023	15214	1.11.2023	119,00	Drift Serv	c/val inlocuire anvelope B 72 ZIV	Exploatare	Stan Alexandru Gabriel	60	31.12.2023	27.11.2023	119,00					0	119,00
291	3662	23.11.2023	15215	1.11.2023	119,00	Drift Serv	c/val inlocuire anvelope B 63 WMI	Exploatare	Stan Alexandru Gabriel	60	31.12.2023	27.11.2023	119,00					0	119,00
292	3663	23.11.2023	15216	1.11.2023	119,00	Drift Serv	c/val inlocuire anvelope B 200 SNC	Exploatare	Stan Alexandru Gabriel	60	31.12.2023	27.11.2023	119,00					0	119,00
293	3664	23.11.2023	15217	1.11.2023	119,00	Drift Serv	c/val inlocuire anvelope B 79 JTL	Exploatare	Stan Alexandru Gabriel	60	31.12.2023	27.11.2023	119,00					0	119,00
294	3665	23.11.2023	15218	1.11.2023	119,00	Drift Serv	c/val inlocuire anvelope B 72 YLK	Exploatare	Stan Alexandru Gabriel	60	31.12.2023	27.11.2023	119,00					0	119,00
295	3666	23.11.2023	15219	1.11.2023	119,00	Drift Serv	c/val inlocuire anvelope B 72 YLD	Exploatare	Stan Alexandru Gabriel	60	31.12.2023	27.11.2023	119,00					0	119,00
296	3667	23.11.2023	15220	1.11.2023	119,00	Drift Serv	c/val inlocuire anvelope B 79 HMO	Exploatare	Stan Alexandru Gabriel	60	31.12.2023	27.11.2023	119,00					0	119,00
297	3668	23.11.2023	15221	1.11.2023	119,00	Drift Serv	c/val inlocuire anvelope B 16 WAE	Exploatare	Stan Alexandru Gabriel	60	31.12.2023	27.11.2023	119,00					0	119,00
298	3669	23.11.2023	15222	1.11.2023	119,00	Drift Serv	c/val inlocuire anvelope B 79 HMR	Exploatare	Stan Alexandru Gabriel	60	31.12.2023	27.11.2023	119,00					0	119,00
299	3670	23.11.2023	15223	1.11.2023	119,00	Drift Serv	c/val inlocuire anvelope B 79 WYT	Exploatare	Stan Alexandru Gabriel	60	31.12.2023	27.11.2023	119,00					0	119,00
300	3671	23.11.2023	15224	1.11.2023	119,00	Drift Serv	c/val inlocuire anvelope B 194 SNC	Exploatare	Stan Alexandru Gabriel	60	31.12.2023	27.11.2023	119,00					0	119,00
301	3672	23.11.2023	15225	1.11.2023	119,00	Drift Serv	c/val inlocuire anvelope B 600 SNC	Exploatare	Stan Alexandru Gabriel	60	31.12.2023	27.11.2023	119,00					0	119,00
302	3673	23.11.2023	15286	16.11.2023	119,00	Drift Serv	c/val inlocuire anvelope B 555 SNC	Exploatare	Stan Alexandru Gabriel	60	15.1.2024	27.11.2023	119,00					0	119,00
303	3674	23.11.2023	15287	16.11.2023	119,00	Drift Serv	c/val inlocuire anvelope B 67 WMI	Exploatare	Stan Alexandru Gabriel	60	15.1.2024	27.11.2023	119,00					0	119,00
304	3675	23.11.2023	15288	16.11.2023	119,00	Drift Serv	c/val inlocuire anvelope B 35 RFC	Exploatare	Stan Alexandru Gabriel	60	15.1.2024	27.11.2023	119,00					0	119,00
305	3676	23.11.2023	15211	1.11.2023	119,00	Drift Serv	c/val inlocuire anvelope B 88 XCM	Exploatare	Stan Alexandru Gabriel	60	31.12.2023	27.11.2023	119,00					0	119,00
306	3677	23.11.2023	6301634817	21.11.2023	196.790,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2024	24.11.2023	196.790,91					0	196.790,91
307	3678	23.11.2023	6301635586	22.11.2023	-1.096,83	Rompetrol	c/val dif.la fact.6301634817	Exploatare	Constantin Alexandru Cristian	0	22.11.2023	24.11.2023	-1.096,83					0	-1.096,83
308	3679	23.11.2023	6301635407	22.11.2023	78.806,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2024	24.11.2023	78.806,32					0	78.806,32
309	3680	23.11.2023	6301635587	22.11.2023	-213,06	Rompetrol	c/val dif.la fact.6301635407	Exploatare	Constantin Alexandru Cristian	0	22.11.2023	24.11.2023	-213,06					0	-213,06

Nr. Crt	Registratura		Factura				Detalii 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
310	3681	23.11.2023	6301634705	21.11.2023	193.602,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2024	24.11.2023	193.602,99					0	193.602,99
311	3682	23.11.2023	6301635025	21.11.2023	196.901,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2024	24.11.2023	196.901,37					0	196.901,37
312	3683	23.11.2023	105207	16.11.2023	5.183,64	SCRL BRASOV	c/val var. VB I la rep osiee libere	Exploatare	Mihai Marian	30	16.12.2023	27.11.2023	5.183,64					0	5.183,64
313	3684	23.11.2023	105208	16.11.2023	37.536,17	SCRL BRASOV	c/val reb.osie montata LE,LDH, LDE,AM,rep.mot.tractiune	Exploatare	Mihai Marian	30	16.12.2023	28.11.2023	37.536,17					0	37.536,17
314	3685	24.11.2023	15299	22.11.2023	119,00	Drift Serv	c/val ITP B 78 HNS	Exploatare	Stan Alexandru Gabriel	60	21.1.2024	27.11.2023	119,00					0	119,00
315	3686	24.11.2023	15300	22.11.2023	119,00	Drift Serv	c/val ITP B 72 ZIV	Exploatare	Stan Alexandru Gabriel	60	21.1.2024	27.11.2023	119,00					0	119,00
316	3687	24.11.2023	64801	24.11.2023	587,75	GEI Palat	c/val carduri acces,personalizare carduri	Exploatare		37	31.12.2023		587,75					0	587,75
317	3688	24.11.2023	6301635398	22.11.2023	118.142,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2024	27.11.2023	118.142,40					0	118.142,40
318	3689	24.11.2023	6301636062	23.11.2023	-252,51	Rompetrol	c/val dif.la fact.6301635398	Exploatare	Constantin Alexandru Cristian	0	23.11.2023	27.11.2023	-252,51					0	-252,51
319	3690	24.11.2023	6301635355	22.11.2023	197.185,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2024	27.11.2023	197.185,45					0	197.185,45
320	3691	24.11.2023	6301636060	23.11.2023	-860,11	Rompetrol	c/val dif.la fact.6301635355	Exploatare	Constantin Alexandru Cristian	0	23.11.2023	27.11.2023	-860,11					0	-860,11
321	3692	24.11.2023	6301631424	10.11.2023	1.294.287,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2024	27.11.2023	1.294.287,46					0	1.294.287,46
322	3693	24.11.2023	6301634824	21.11.2023	197.374,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2024	27.11.2023	197.374,83					0	197.374,83
323	3694	24.11.2023	6301634771	21.11.2023	197.508,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2024	27.11.2023	197.508,98					0	197.508,98
324	3695	24.11.2023	6301635151	21.11.2023	-3.811,30	Rompetrol	c/val dif.la fact.6301634771	Exploatare	Constantin Alexandru Cristian	0	21.11.2023	27.11.2023	-3.811,30					0	-3.811,30
325	3696	27.11.2023	1161	24.11.2023	95,00	Picta & Prenta	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	24.12.2023	28.11.2023	95,00					0	95,00
326	3697	27.11.2023	6301635777	23.11.2023	142.043,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.1.2024	28.11.2023	142.043,91					0	142.043,91
327	3698	27.11.2023	6301636397	24.11.2023	-796,98	Rompetrol	c/val dif.la fact.6301635777	Exploatare	Constantin Alexandru Cristian	0	24.11.2023	28.11.2023	-796,98					0	-796,98
328	3699	27.11.2023	6301636234	24.11.2023	118.363,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2024	28.11.2023	118.363,35					0	118.363,35
329	3700	27.11.2023	6301636398	24.11.2023	-315,64	Rompetrol	c/val dif.la fact.6301636234	Exploatare	Constantin Alexandru Cristian	0	24.11.2023	28.11.2023	-315,64					0	-315,64
330	3701	27.11.2023	1975	27.11.2023	70.955,44	Informatica	c/val utilitati Data Center si P +2 - sept.2023	Exploatare	Stan Alexandru Gabriel	30	27.12.2023	4.12.2023	70.955,44					0	70.955,44
331	3702	28.11.2023	1976	28.11.2023	20.772,62	Informatica	c/val chirie Data Center si P+2 - nov.2023	Exploatare	Stan Alexandru Gabriel	30	28.12.2023	4.12.2023	20.772,62					0	20.772,62
332	3703	28.11.2023	17887	23.11.2023	88.655,00	K-Businesscom	c/val carduri contactless-autorizatii si permise	Exploatare	Procopie Monica	60	22.1.2024	29.11.2023	88.655,00					0	88.655,00
333	3704	28.11.2023	105210	22.11.2023	397.683,72	SCRL BRASOV	c/val serv.rep.planif.tip RR la loc.el. 3400 kw	Exploatare		30	22.12.2023		397.683,72					0	397.683,72
334	3705	28.11.2023	30002589	24.11.2023	419.821,32	Electroputere VFU	c/val serv.rep tip RP la vag.5053 2068 030-7	Exploatare	Anghel Catalina	60	23.1.2024	4.12.2023	419.821,32					0	419.821,32
335	3706	28.11.2023	30002590	24.11.2023	-12.505,86	Electroputere VFU	c/val storno din fact.30002589 / 24.11.2023	Exploatare	Anghel Catalina	60	23.1.2024	4.12.2023	-12.505,86					0	-12.505,86
336	3707	28.11.2023	30002591	24.11.2023	385.775,29	Electroputere VFU	c/val serv.rep.tip RP la vag.calatori 5053 2068 032-3	Exploatare	Anghel Catalina	60	23.1.2024	4.12.2023	385.775,29					0	385.775,29
337	3708	28.11.2023	30002592	24.11.2023	-9.581,13	Electroputere VFU	c/val storno din fact. 30002591/ 24.11.2023	Exploatare	Anghel Catalina	60	23.1.2024		-9.581,13					0	-9.581,13
338	3709	28.11.2023	100043909	24.11.2023	2.284.800,00	CNCFR	c/val Non Tui anexe - oct.2023	Exploatare	Ofrim Cornelia	35	29.12.2023	4.12.2023	2.284.800,00					0	2.284.800,00
339	3710	28.11.2023	1974	24.11.2023	26.718,49	Informatica	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	24.11.2023	29.11.2023	26.718,49					0	26.718,49

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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
340	3711	29.11.2023	64403996	23.11.2023	1.563,32	Aquila Prod	c/val bounty	Exploatare	Preda Sorin Ionut	30	23.12.2023	29.11.2023	1.563,32					0	1.563,32
341	3712	29.11.2023	8203309411	11.8.2023	-671,47	Quadrant-Amroq Buc	c/val 7up lemon	Exploatare	Preda Sorin Ionut	0	11.8.2023	29.11.2023	-671,47					0	-671,47
342	3713	29.11.2023	23000644	28.11.2023	1.251.880,00	Reloc SA	c/val rep.tip RR la LE 5100 kw	Exploatare		60	27.1.2024		1.251.880,00					0	1.251.880,00
343	3714	29.11.2023	23000645	28.11.2023	196.766,50	Reloc SA	c/val serv.rep.suplim.pt.LE 5100 kw	Exploatare		60	27.1.2024		196.766,50					0	196.766,50
344	3715	29.11.2023	23000646	28.11.2023	177.967,26	Reloc SA	c/val rep.constatate in prezenta rec.CFR pe flux pt.loc.el.5100 kw	Exploatare		60	27.1.2024		177.967,26					0	177.967,26
345	3716	29.11.2023	9164025158	28.11.2023	480,25	Carrefour	c/val pepsi ,apa,ciocolata	Exploatare	Stan Alexandru Gabriel	0	28.11.2023	4.12.2023	480,25					0	480,25
346	3717	29.11.2023	9164025156	28.11.2023	130,24	Carrefour	c/val ciocolata	Exploatare	Stan Alexandru Gabriel	0	28.11.2023	4.12.2023	130,24					0	130,24
347	3718	29.11.2023	603366536	17.11.2023	8.890,44	Vodafone	c/val abonamente si extraoptiuni 17.10.-16.11.2023	Exploatare	Stan Alexandru Gabriel	60	16.1.2024	4.12.2023	8.890,44					0	8.890,44
1	3719	4.12.2023	18200	29.11.2023	158.508,00	Ateliere Grivita	c/val rtg.vag.61538376-001-9	Exploatare		60	28.1.2024		158.508,00					0	158.508,00
2	3720	4.12.2023	18201	29.11.2023	80.902,48	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 8376-001-9	Exploatare		60	28.1.2024		80.902,48					0	80.902,48
3	3721	4.12.2023	18202	29.11.2023	25.247,14	Ateliere Grivita	c/val serv.inloc.coroan adisc frana la vag.calatori 8376-001-9	Exploatare		60	28.1.2024		25.247,14					0	25.247,14
4	3722	4.12.2023	18203	29.11.2023	71.368,26	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori 8376-001-9	Exploatare		60	28.1.2024		71.368,26					0	71.368,26
5	3723	4.12.2023	18204	29.11.2023	161.840,00	Ateliere Grivita	c/val rtg.vag.61532190-009-9	Exploatare		60	28.1.2024		161.840,00					0	161.840,00
6	3724	4.12.2023	18205	29.11.2023	76.252,53	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2190-009-9	Exploatare		60	28.1.2024		76.252,53					0	76.252,53
7	3725	4.12.2023	18206	29.11.2023	28.632,73	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.calatori 2190-009-9	Exploatare		60	28.1.2024		28.632,73					0	28.632,73
8	3726	4.12.2023	18207	29.11.2023	77.679,96	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori 2190-009-9	Exploatare		60	28.1.2024		77.679,96					0	77.679,96
9	3727	4.12.2023	18208	29.11.2023	163.364,39	Ateliere Grivita	c/val RP vag.50537131-048-1	Exploatare		60	28.1.2024		163.364,39					0	163.364,39
10	3728	4.12.2023	18209	29.11.2023	64.457,06	Ateliere Grivita	c/val serv.reb.roti la vag.de dormit 7131-048-1	Exploatare		60	28.1.2024		64.457,06					0	64.457,06
11	3729	4.12.2023	18210	29.11.2023	60.805,07	Ateliere Grivita	c/val serv.inloc.piese la vag.dormit 7131-048-1	Exploatare		60	28.1.2024		60.805,07					0	60.805,07
12	3730	4.12.2023	18211	29.11.2023	155.414,00	Ateliere Grivita	c/val rtg.vag.50532083-048-1	Exploatare		60	28.1.2024		155.414,00					0	155.414,00
13	3731	4.12.2023	18212	29.11.2023	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2083-003-5	Exploatare		60	28.1.2024		79.688,21					0	79.688,21
14	3732	4.12.2023	18213	29.11.2023	64.735,79	Ateliere Grivita	c/val serv.inloc.piese la vag.calatori 2083-003-5	Exploatare		60	28.1.2024		64.735,79					0	64.735,79
15	3733	4.12.2023	18214	29.11.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.61532176-076-6	Exploatare		60	28.1.2024		136.731,00					0	136.731,00
16	3734	4.12.2023	18215	29.11.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2176-076-6	Exploatare		60	28.1.2024		52.360,00					0	52.360,00
17	3735	4.12.2023	18216	29.11.2023	66.447,22	Ateliere Grivita	c/val serv.inloc.piese la vag.2176-076-6	Exploatare		60	28.1.2024		66.447,22					0	66.447,22
18	3736	4.12.2023	961980_23	27.11.2023	7.829.693,20	Electrificare CFR	c/val partial oct.2023	Exploatare	Niculcea Tudor	15	12.12.2023		7.829.693,20					0	7.829.693,20
19	3737	4.12.2023	962040_23	28.11.2023	-7.797.632,95	Electrificare CFR	c/val final sept.2023	Exploatare	Niculcea Tudor	15	13.12.2023		-7.797.632,95					0	-7.797.632,95
20	3738	4.12.2023	962039_23	28.11.2023	2.083,57	Electrificare CFR	c/val final sept.2023	Exploatare	Niculcea Tudor	15	13.12.2023		2.083,57					0	2.083,57
21	3739	4.12.2023	26507	30.11.2023	67.453,21	GEI Palat	c/val prestari servicii - nov.2023	Exploatare		30	30.12.2023		67.453,21					0	67.453,21
22	3740	4.12.2023	6756	4.12.2023	691,39	Water Set	c/val chirie dozatoare apa - dec.2023	Exploatare	Stan Alexandru Gabriel	30	3.1.2024		691,39					0	691,39

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23	3741	4.12.2023	5054	22.11.2023	387.335,05	ASFR	c/val efect.activ.control - oct.2023	Exploatare		45	6.1.2024		387.335,05					0	387.335,05
24	3742	4.12.2023	0739	22.11.2023	16.343,45	Softronic	c/val serv.rev.periodica pt.loc.tip CEL-02-100V	Exploatare		60	21.1.2024		16.343,45					0	16.343,45
25	3743	4.12.2023	0744	23.11.2023	89.190,96	Softronic	c/val serv.rev.periodica-inreg.consum combustibil tip ICL	Exploatare		60	22.1.2024		89.190,96					0	89.190,96
26	3744	4.12.2023	0751	24.11.2023	257.192,14	Softronic	c/val serv.rev.periodica a inst.de masura si inreg.viteza-tren IVMS	Exploatare		60	23.1.2024		257.192,14					0	257.192,14
27	3745	4.12.2023	14194833	8.11.2023	8.927,21	RDS-RCS	c/val abonamente si trafic suplim.-oct.2023	Exploatare	Pislaru Cristian	60	7.1.2024		8.927,21					0	8.927,21
28	3746	4.12.2023	2168	28.11.2023	3.203,48	Tik Communications	c/val SSD kingston	Exploatare	Pislaru Cristian	30	28.12.2023		3.203,48					0	3.203,48
29	3747	4.12.2023	2166	28.11.2023	1.111,46	Tik Communications	c/val stick memorie	Exploatare	Pislaru Cristian	30	28.12.2023		1.111,46					0	1.111,46
30	3748	4.12.2023	2167	28.11.2023	176,89	Tik Communications	c/val mouse optic	Exploatare	Pislaru Cristian	30	28.12.2023		176,89					0	176,89
31	3749	5.12.2023	2319921	21.11.2023	16.422,00	DNS Birotica	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	20.1.2024		16.422,00					0	16.422,00
32	3750	5.12.2023	11034	27.11.2023	6.203,06	Pluster Protect	c/val apa minerala	Exploatare	Preda Sorin Ionut	60	26.1.2024		6.203,06					0	6.203,06
33	3751	5.12.2023	11036	29.11.2023	6.203,06	Pluster Protect	c/val apa minerala	Exploatare	Preda Sorin Ionut	60	28.1.2024		6.203,06					0	6.203,06
34	3752	5.12.2023	2364727	29.11.2023	3.521,55	Alka Trading	c/val napolitane	Exploatare	Preda Sorin Ionut	30	29.12.2023		3.521,55					0	3.521,55
35	3753	5.12.2023	1018089	24.11.2023	45,00	ONRC	c/val certificat constatator	Exploatare	Neata Maria Magdalena	0	24.11.2023		45,00					0	45,00
36	3754	5.12.2023	202213301	1.12.2023	89,25	Centrul De Soft	c/val chirie si abonament manag.flota 01.11.-01.12.2023	Exploatare	Stan Alexandru Gabriel	30	31.12.2023		89,25					0	89,25