

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	3.1.2024	2381	27.12.2023	2.360,00	Asirom	c/val RCA	Exploatare	Stan Alexandru Gabriel	60	25.2.2024	5.1.2024	2.360,00	OP	138	28.2.2024	2.360,00	3	0,00
2	2	3.1.2024	962167_23	28.12.2023	1.583,51	Electrificare CFR	c/val final oct.2023	Exploatare	Niculcea Tudor	15	12.1.2024	9.1.2024	1.583,51	OP	290	11.4.2024	1.583,51	90	0,00
3	3	3.1.2024	962168_23	28.12.2023	-8.288.420,23	Electrificare CFR	c/val final oct.2023	Exploatare	Niculcea Tudor	0	28.12.2023	9.1.2024	-8.288.420,23	OP	139	28.2.2024	-8.288.420,23	62	0,00
4	4	3.1.2024	962204_23	28.12.2023	7.984.221,14	Electrificare CFR	c/val partial nov.2023	Exploatare	Niculcea Tudor	15	12.1.2024	9.1.2024	7.984.221,14	OP	139	28.2.2024	458.727,03	47	7.525.494,11
5	4	3.1.2024	962204_23	28.12.2023	7.984.221,14	Electrificare CFR	c/val partial nov.2023	Exploatare	Niculcea Tudor	15	12.1.2024	9.1.2024	7.984.221,14	OP	290	11.4.2024	7.525.494,11	90	0,00
6	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electrificare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	139	28.2.2024	3.455.742,36	54	22.753.257,64
7	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electrificare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	145	29.2.2024	5.000.000,00	55	17.753.257,64
8	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electrificare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	146	29.2.2024	1.480.000,00	55	16.273.257,64
9	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electrificare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	147	29.2.2024	164.298,00	55	16.108.959,64
10	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electrificare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	199	15.3.2024	4.000.000,00	70	12.108.959,64
11	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electrificare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	203	18.3.2024	2.000.000,00	73	10.108.959,64
12	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electrificare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	210	19.3.2024	1.000.000,00	74	9.108.959,64
13	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electrificare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	220	22.3.2024	1.000.000,00	77	8.108.959,64
14	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electrificare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	222	25.3.2024	2.000.000,00	80	6.108.959,64
15	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electrificare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	225	26.3.2024	1.000.000,00	81	5.108.959,64
16	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electrificare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	241	29.3.2024	500.000,00	84	4.608.959,64
17	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electrificare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OC	71987	10.4.2024	136.834,53	96	4.472.125,11
18	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electrificare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	289	11.4.2024	200.000,00	97	4.272.125,11
19	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electrificare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	290	11.4.2024	4.272.125,11	97	0,00
20	5	3.1.2024	202322	28.12.2023	106.528,80	Rot Systems	c/val serv.inf.de de dezv.-emitere rez.pt.calatoria cu bicicleta	Exploatare	Puiu Valentin	60	26.2.2024	5.1.2024	106.528,80	OP	179	13.3.2024	106.528,80	16	0,00
21	6	3.1.2024	202323	28.12.2023	77.677,25	Rot Systems	c/val serv.inf.de de dezv.-inreg.bilete NRT	Exploatare	Puiu Valentin	60	26.2.2024	5.1.2024	77.677,25	OP	179	13.3.2024	77.677,25	16	0,00
22	7	3.1.2024	2067	29.12.2023	-70.955,44	Informatica	c/val storno fact.2055/28.12.2023	Exploatare	Stan Alexandru Gabriel	0	29.12.2023	9.1.2024	-70.955,44					0	-70.955,44
23	8	3.1.2024	2069	29.12.2023	69.872,55	Informatica	c/val utilitati p+2 - oct.2023 si Data Center - dec.2023	Exploatare	Stan Alexandru Gabriel	30	28.1.2024	9.1.2024	69.872,55					0	69.872,55
24	9	3.1.2024	6301645868	27.12.2023	197.603,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2024	3.1.2024	197.603,67					0	197.603,67
25	10	3.1.2024	6301647001	29.12.2023	-1.578,18	Rompetrol	c/val dif.la fact.6301645868	Exploatare	Constantin Alexandru Cristian	0	29.12.2023	3.1.2024	-1.578,18					0	-1.578,18
26	11	3.1.2024	6301644625	21.12.2023	197.824,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.2.2024	3.1.2024	197.824,61					0	197.824,61
27	12	3.1.2024	6301646543	28.12.2023	-552,36	Rompetrol	c/val dif.la fact.6301644625	Exploatare	Constantin Alexandru Cristian	0	28.12.2023	3.1.2024	-552,36					0	-552,36
28	13	3.1.2024	6301645421	22.12.2023	378.344,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2024	3.1.2024	378.344,51					0	378.344,51
29	14	3.1.2024	6301646994	29.12.2023	-931,13	Rompetrol	c/val dif.la fact.6301645421	Exploatare	Constantin Alexandru Cristian	0	29.12.2023	3.1.2024	-931,13					0	-931,13

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30	15	3.1.2024	6301644699	20.12.2023	1.709.079,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2024	3.1.2024	1.709.079,98				0	1.709.079,98	
31	16	3.1.2024	6301646999	29.12.2023	-18.543,59	Rompetrol	c/val dif.la fact.6301644699	Exploatare	Constantin Alexandru Cristian	0	29.12.2023	3.1.2024	-18.543,59				0	-18.543,59	
32	17	3.1.2024	6301646259	28.12.2023	117.763,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2024	3.1.2024	117.763,64				0	117.763,64	
33	18	3.1.2024	6301646545	28.12.2023	284,08	Rompetrol	c/val dif.la fact.6301646259	Exploatare	Constantin Alexandru Cristian	60	26.2.2024	3.1.2024	284,08				0	284,08	
34	19	3.1.2024	6301646017	27.12.2023	197.051,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2024	3.1.2024	197.051,30				0	197.051,30	
35	20	3.1.2024	6301646430	28.12.2023	196.404,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2024	3.1.2024	196.404,25				0	196.404,25	
36	21	3.1.2024	6301646206	28.12.2023	197.366,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2024	3.1.2024	197.366,94				0	197.366,94	
37	22	3.1.2024	6301646457	28.12.2023	196.704,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2024	3.1.2024	196.704,11				0	196.704,11	
38	23	3.1.2024	6301647541	29.12.2023	-694,40	Rompetrol	c/val dif.la fact.6301646457	Exploatare	Constantin Alexandru Cristian	0	29.12.2023	3.1.2024	-694,40				0	-694,40	
39	24	3.1.2024	6301646997	29.12.2023	-2.130,54	Rompetrol	c/val dif.la fact.6301646457	Exploatare	Constantin Alexandru Cristian	0	29.12.2023	3.1.2024	-2.130,54				0	-2.130,54	
40	25	3.1.2024	6301647540	29.12.2023	2.130,54	Rompetrol	c/val storno fact.6301646997	Exploatare	Constantin Alexandru Cristian	60	27.2.2024	3.1.2024	2.130,54				0	2.130,54	
41	26	3.1.2024	6782	3.1.2024	691,39	Water Set	c/val chirie aparat apa	Exploatare	Stan Alexandru Gabriel	30	2.2.2024	3.1.2024	691,39	OP	74	2.2.2024	691,39	0	0,00
42	27	3.1.2024	6301647236	29.12.2023	196.427,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2024	3.1.2024	196.427,92				0	196.427,92	
43	28	3.1.2024	6301647624	3.1.2024	-1.680,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	3.1.2024	3.1.2024	-1.680,76				0	-1.680,76	
44	29	3.1.2024	6301645422	22.12.2023	383.497,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2024	3.1.2024	383.497,25				0	383.497,25	
45	30	3.1.2024	6301647623	3.1.2024	-78,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	3.1.2024	3.1.2024	-78,91				0	-78,91	
46	31	3.1.2024	6301646823	29.12.2023	78.861,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2024	3.1.2024	78.861,55				0	78.861,55	
47	32	3.1.2024	6301647622	3.1.2024	-583,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	3.1.2024	3.1.2024	-583,92				0	-583,92	
48	33	3.1.2024	6301647270	30.12.2023	117.716,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2024	3.1.2024	117.716,30				0	117.716,30	
49	34	3.1.2024	6301647626	3.1.2024	15,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.3.2024	3.1.2024	15,78				0	15,78	
50	35	3.1.2024	140506	8.12.2023	768,62	Proinvest Group	c/val penalizari clienti SDA	Exploatare	Gheorghe Gheorghita	30	7.1.2024	9.1.2024	768,62	OP	162	5.3.2024	768,62	58	0,00
51	36	3.1.2024	23000715	29.12.2023	940.100,00	Reloc SA	c/val serv.de rev.R7 la automotoare Desiro SR 20D Power Pack	Exploatare	Oblu Adrian	60	27.2.2024	9.1.2024	940.100,00				0	940.100,00	
52	37	3.1.2024	23000716	29.12.2023	276.341,80	Reloc SA	c/val serv.rep.suplim.const.in prez.rec CFR pt.grupuri Power Pack	Exploatare	Oblu Adrian	60	27.2.2024	9.1.2024	276.341,80				0	276.341,80	
53	38	3.1.2024	23000717	29.12.2023	813.111,29	Reloc SA	c/val rep.const.in prez.rec CFR pe flux pt.grupuri Power Pack	Exploatare	Oblu Adrian	60	27.2.2024	9.1.2024	813.111,29				0	813.111,29	
54	39	4.1.2024	194906	12.12.2023	709,42	Afer	c/val rectific.conf.sist.de mang.al calitatii	Exploatare	Chirascu Camelia	0	12.12.2023	5.1.2024	709,42	OP	3934	8.12.2023	709,42	0	0,00
55	40	4.1.2024	23000713	28.12.2023	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract. LJE 108-1 seria 93718	Exploatare	Mihai Marian	60	26.2.2024	15.1.2024	32.606,00				0	32.606,00	
56	41	4.1.2024	23000714	28.12.2023	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract. LJE 108-1 seria 10147	Exploatare	Mihai Marian	60	26.2.2024	15.1.2024	32.606,00				0	32.606,00	
57	42	4.1.2024	105231	14.12.2023	42.870,94	SCRL BRASOV	c/val rep.mot.el.tract.LDE,vopsire loc. 5100 kw,rep.osie LE,LDE,LDH	Exploatare	Mihai Marian	30	13.1.2024	9.1.2024	42.870,94				0	42.870,94	
58	43	4.1.2024	609413755	17.12.2023	8.778,36	Vodafone	c/val abonamente perioada 17.11.-16.12.2023	Exploatare	Stan Alexandru Gabriel	60	15.2.2024	5.1.2024	8.778,36	OP	152	4.3.2024	8.778,36	18	0,00
59	44	4.1.2024	6301646504	28.12.2023	196.656,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2024	8.1.2024	196.656,76				0	196.656,76	

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60	45	4.1.2024	6301648442	4.1.2024	-1.436,14	Rompetrol	c/val dif.la fact.6301646504	Exploatare	Constantin Alexandru Cristian	0	4.1.2024	8.1.2024	-1.436,14					0	-1.436,14
61	46	4.1.2024	6301645903	24.12.2023	1.308.317,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.2.2024	8.1.2024	1.308.317,45					0	1.308.317,45
62	47	4.1.2024	6301648441	4.1.2024	-5.002,82	Rompetrol	c/val dif.la fact.6301645903	Exploatare	Constantin Alexandru Cristian	0	4.1.2024	8.1.2024	-5.002,82					0	-5.002,82
63	48	4.1.2024	6301647479	3.1.2024	197.280,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.3.2024	8.1.2024	197.280,14					0	197.280,14
64	49	4.1.2024	6301647595	3.1.2024	-197.280,14	Rompetrol	c/val storno fact.6301647479	Exploatare	Constantin Alexandru Cristian	0	3.1.2024	8.1.2024	-197.280,14					0	-197.280,14
65	50	4.1.2024	6301647480	3.1.2024	118.039,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.3.2024	8.1.2024	118.039,82					0	118.039,82
66	51	4.1.2024	6301647593	3.1.2024	-118.039,82	Rompetrol	c/val storno fact.6301647480	Exploatare	Constantin Alexandru Cristian	0	3.1.2024	8.1.2024	-118.039,82					0	-118.039,82
67	52	4.1.2024	6301647580	3.1.2024	-197.082,87	Rompetrol	c/val storno fact.6301647498	Exploatare	Constantin Alexandru Cristian	0	3.1.2024	8.1.2024	-197.082,87					0	-197.082,87
68	53	4.1.2024	6301647498	3.1.2024	197.082,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.3.2024	8.1.2024	197.082,87					0	197.082,87
69	54	4.1.2024	6301647533	3.1.2024	197.390,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.3.2024	8.1.2024	197.390,62					0	197.390,62
70	55	4.1.2024	6301647571	3.1.2024	-197.390,62	Rompetrol	c/val storno la fact.6301647533	Exploatare	Constantin Alexandru Cristian	0	3.1.2024	8.1.2024	-197.390,62					0	-197.390,62
71	56	4.1.2024	6301647582	3.1.2024	204.777,75	Rompetrol	c/val motorina	Exploatare	RETURNAT	60	3.3.2024		204.777,75					0	204.777,75
72	57	4.1.2024	6301647574	3.1.2024	205.097,51	Rompetrol	c/val motorina	Exploatare	RETURNAT	60	3.3.2024		205.097,51					0	205.097,51
73	58	4.1.2024	6301647594	3.1.2024	122.648,55	Rompetrol	c/val motorina	Exploatare	RETURNAT	60	3.3.2024		122.648,55					0	122.648,55
74	59	4.1.2024	6301647625	3.1.2024	8,20	Rompetrol	c/val dif.la fact.6301647594	Exploatare	RETURNAT	60	3.3.2024		8,20					0	8,20
75	60	4.1.2024	6301647995	4.1.2024	204.310,41	Rompetrol	c/val motorina	Exploatare	RETURNAT	60	4.3.2024		204.310,41					0	204.310,41
76	61	4.1.2024	6301648022	4.1.2024	122.402,59	Rompetrol	c/val motorina	Exploatare	RETURNAT	60	4.3.2024		122.402,59					0	122.402,59
77	62	4.1.2024	6301648444	4.1.2024	90,19	Rompetrol	c/val dif.la fact.6301648022	Exploatare	RETURNAT	60	4.3.2024		90,19					0	90,19
78	63	4.1.2024	6301647596	3.1.2024	204.982,72	Rompetrol	c/val motorina	Exploatare	RETURNAT	60	3.3.2024		204.982,72					0	204.982,72
79	64	4.1.2024	6301648443	4.1.2024	-1.926,76	Rompetrol	c/val dif.la fact.6301647596	Exploatare	RETURNAT	0	4.1.2024		-1.926,76					0	-1.926,76
80	65	5.1.2024	7305136	28.12.2023	206.653,96	Remarul 16 Februarie	c/val serv.rep.tip RP la vag.cal.5053 2049 258-8	Exploatare	Anghel Catalina	60	26.2.2024	10.1.2024	206.653,96					0	206.653,96
81	66	5.1.2024	38917269	27.12.2023	3.236,76	Orange	c/val abonamente perioada 26.12.-25.01.2024	Exploatare	Puiu Valentin	60	25.2.2024	9.1.2024	3.236,76	OP	151	4.3.2024	3.236,76	8	0,00
82	67	5.1.2024	64867	4.1.2024	1.428,00	GEI Palat	c/val spalari auto dec.2023	Exploatare	Stan Alexandru Gabriel	30	3.2.2024	9.1.2024	1.428,00	OP	174	13.3.2024	1.428,00	39	0,00
83	68	8.1.2024	3184	4.1.2024	12.495,25	Fia Integra	c/val serv.de implem.a gestionarii stocurilor aferente lunii nov.2023	Exploatare	Nitu Daniel	60	4.3.2024	9.1.2024	12.495,25	OP	150	4.3.2024	12.495,25	0	0,00
84	69	8.1.2024	962213_24	5.1.2024	26.278.000,00	Electrificare CFR	c/val avans febr.2024	Exploatare	Niculcea Tudor	15	20.1.2024	10.1.2024	26.278.000,00	OP	290	11.4.2024	253.621,62	82	26.024.378,38
85	69	8.1.2024	962213_24	5.1.2024	26.278.000,00	Electrificare CFR	c/val avans febr.2024	Exploatare	Niculcea Tudor	15	20.1.2024	10.1.2024	26.278.000,00					0	26.024.378,38
86	69	8.1.2024	962213_24	5.1.2024	26.278.000,00	Electrificare CFR	c/val avans febr.2024	Exploatare	Niculcea Tudor	15	20.1.2024	10.1.2024	26.278.000,00					0	26.024.378,38
87	69	8.1.2024	962213_24	5.1.2024	26.278.000,00	Electrificare CFR	c/val avans febr.2024	Exploatare	Niculcea Tudor	15	20.1.2024	10.1.2024	26.278.000,00					0	26.024.378,38
88	70	8.1.2024	6633012060	31.12.2023	29.319,95	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.1.2024	9.1.2024	29.319,95					0	29.319,95
89	71	8.1.2024	6633029074	1.1.2024	-1.255,13	Rompetrol	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	1.1.2024	9.1.2024	-1.255,13					0	-1.255,13

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	72	8.1.2024	202213548	1.1.2024	89,25	Centrul De Soft	c/val chirie si abonament flota prin GPS 01.12.-2023-01.01.2024	Exploatare	Stan Alexandru Gabriel	30	31.1.2024	9.1.2024	89,25	OP	72	31.1.2024	89,25	0	0,00
91	73	8.1.2024	23000718	29.12.2023	54.125,96	Reloc SA	c/val serv.rep.mot.el.LJE 108-1 seria 851838	Exploatare	Mihai Marian	60	27.2.2024	15.1.2024	54.125,96					0	54.125,96
92	74	8.1.2024	23000719	29.12.2023	32.606,00	Reloc SA	c/val serv.rep.mot.el.LJE 108-1 seria 47429	Exploatare	Mihai Marian	60	27.2.2024	15.1.2024	32.606,00					0	32.606,00
93	75	8.1.2024	23000720	29.12.2023	32.606,00	Reloc SA	c/val serv.rep.mot.el.LJE 108-1 seria 41407	Exploatare	Mihai Marian	60	27.2.2024	15.1.2024	32.606,00					0	32.606,00
94	76	8.1.2024	23000721	29.12.2023	57.715,00	Reloc SA	c/val serv.rep.mot.el.de tract.GDTM 533 F seria 116092	Exploatare	Mihai Marian	60	27.2.2024	15.1.2024	57.715,00					0	57.715,00
95	77	9.1.2024	26673	31.12.2023	3.329,24	GEI Palat	c/val inchiriere CP, exp.coresp.-dec.2023	Exploatare	Stan Alexandru Gabriel	30	30.1.2024	12.1.2024	3.329,24	OP	89	9.2.2024	3.329,24	10	0,00
96	78	9.1.2024	H1019874	21.12.2023	256,00	ONRC	c/val monitor oficial	Exploatare	Neata Maria Magdalena	0	21.12.2023	10.1.2024	256,00	OP	4020	20.12.2023	256,00	0	0,00
97	79	9.1.2024	9091036051	8.1.2024	14.779,21	Kontron Services	c/val asist.teh.pt.expl.sist.fin., adm. baze date,activ.Project Management 04.12-29.12.2023	Exploatare	Nitu Daniel	60	8.3.2024	11.1.2024	14.779,21	OP	176	13.3.2024	14.779,21	5	0,00
98	80	10.1.2024	150884	8.1.2024	9.508,05	Indaco	c/val pachet actualizari - progr. legislativ Indaco 01.01.-31.12.2024	Exploatare	Pislaru Cristian	23	31.1.2024	11.1.2024	9.508,05	OP	175	13.3.2024	9.508,05	42	0,00
99	81	10.1.2024	1224181	8.1.2024	1.807,64	Dinamica Impex	c/val 7 days cacao si spumant	Exploatare	Preda Sorin Ionut	30	7.2.2024	11.1.2024	1.807,64					0	1.807,64
100	82	10.1.2024	2400318	5.1.2024	2.668,98	Alka Trading	c/val biscuiti alka	Exploatare	Preda Sorin Ionut	30	4.2.2024	11.1.2024	2.668,98					0	2.668,98
101	83	10.1.2024	3526528	4.1.2024	10.053,12	Target Media	c/val bere	Exploatare	Preda Sorin Ionut	30	3.2.2024	11.1.2024	10.053,12					0	10.053,12
102	84	10.1.2024	6301648328	31.12.2023	455.872,49	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.2.2024	12.1.2024	455.872,49					0	455.872,49
103	85	10.1.2024	6301649655	9.1.2024	1.010,04	Rompetro	c/val dif.la fact.6301648328	Exploatare	Constantin Alexandru Cristian	60	9.3.2024	12.1.2024	1.010,04					0	1.010,04
104	86	10.1.2024	7305170	3.1.2024	17.670.525,39	Remarul 16 Februarie	c/val avans 30% serv.mod.10 vag.seria 8976 si achiz.serv.menten vag.bar bistro modernizat	PNRR	Cazan Laura	60	3.3.2024	10.1.2024	17.670.525,39					0	17.670.525,39
105	87	11.1.2024	3035	28.12.2023	119.724.019,80	Softronic	c/val avans 30% serv.mod.19 locomotive electrice 5100 kw	PNRR	Oblu Adrian	60	26.2.2024	11.1.2024	119.724.019,80					0	119.724.019,80
106	88	11.1.2024	12400017	5.1.2024	1.156,68	Tryamm Trading	c/val rep fotocopiatoare	Exploatare	Pislaru Cristian	60	5.3.2024	15.1.2024	1.156,68	OP	163	5.3.2024	1.156,68	0	0,00
107	89	11.1.2024	195256	22.12.2023	14.574,00	Afer	c/val aviz tehnic functionare vehicule ferov	Exploatare	Manea Catalin	0	22.12.2023	12.1.2024	14.574,00	OP	4017	20.12.2023	14.574,00	0	0,00
108	90	11.1.2024	10047	9.1.2024	42.128,86	4PAY Systems Buc	c/val servicii transmitere SMS retea	Exploatare	Puiu Valentin	60	9.3.2024	15.1.2024	42.128,86	OP	177	13.3.2024	42.128,86	4	0,00
109	91	11.1.2024	10048	9.1.2024	13.349,30	4PAY Systems Buc	c/val abonament servicii transmitere SMS retea	Exploatare	Puiu Valentin	60	9.3.2024	15.1.2024	13.349,30	OP	177	13.3.2024	13.349,30	4	0,00
110	92	11.1.2024	1760	2.1.2024	99,96	Capital Clean Group Buc	c/val serv DDD dec 2023	Exploatare	Preda Sorin Ionut	60	2.3.2024	16.1.2024	99,96	OP	148	4.3.2024	99,96	2	0,00
111	93	11.1.2024	2400068	9.1.2024	16.422,00	DNS Birotica	c/val set igiena personala tren	Exploatare	Preda Sorin Ionut	60	9.3.2024	16.1.2024	16.422,00					0	16.422,00
112	94	11.1.2024	11315757	9.1.2024	1.570,80	Aquila Prod	c/val alimente	Exploatare	Preda Sorin Ionut	30	8.2.2024	15.1.2024	1.570,80					0	1.570,80
113	95	11.1.2024	3526530	4.1.2024	4.641,00	Target Media	c/val bauturi - vin	Exploatare	Preda Sorin Ionut	30	3.2.2024	15.1.2024	4.641,00					0	4.641,00
114	96	11.1.2024	3527308	9.1.2024	2.613,24	Target Media	c/val bauturi - vin	Exploatare	Preda Sorin Ionut	30	8.2.2024	15.1.2024	2.613,24					0	2.613,24
115	97	11.1.2024	1830	22.12.2023	10.710,00	Almond Invest Oradea	c/val laptop HP	Investitii	Pislaru Cristian	60	20.2.2024	12.1.2024	10.710,00					0	10.710,00
116	98	11.1.2024	2601459	29.12.2023	15.470,00	Sigma Distribution Oradea	c/val MacBook Pro	Investitii	Pislaru Cristian	30	28.1.2024	12.1.2024	15.470,00					0	15.470,00
117	99	12.1.2024	24126	12.12.2023	385,77	Transferoviar	c/val abonament metropolitan noiembrie 2023	Exploatare	Vasilescu Cerasela Mihaela	13	25.12.2023	12.1.2024	385,77	OP	62	29.1.2024	385,77	35	0,00
118	100	12.1.2024	24158	11.1.2024	438,90	Transferoviar	c/val abonament metropolitan decembrie 2023	Exploatare	Vasilescu Cerasela Mihaela	13	24.1.2024	12.1.2024	438,90	OP	62	29.1.2024	438,90	5	0,00
119	101	12.1.2024	42428	29.12.2023	75,14	CPPI	c/val contavaloare circuit 30489	Exploatare	Visan Petruta Ibadula	31	29.1.2024	12.1.2024	75,14	OP	63	29.1.2024	75,14	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
120	102	12.1.2024	30000468	10.1.2024	19.886.000,00	Electroputere VFU	c/val avans din c/val serv.pt.20 vag.seria 2076 clasa II	PNRR	Anghel Catalina	60	10.3.2024	12.1.2024	19.886.000,00					0	19.886.000,00
121	103	12.1.2024	30000469	10.1.2024	19.886.000,00	Electroputere VFU	c/val avans din c/val serv.pt.22 vag.seria 2076 clasa II	PNRR	Anghel Catalina	60	10.3.2024	12.1.2024	19.886.000,00					0	19.886.000,00
122	104	12.1.2024	24000075	10.1.2024	2.645,00	Metrorex	c/val abonament metropolitan integrat decembrie 2023	Exploatare	Vasilescu Cerasela Mihaela	13	23.1.2024	15.1.2024	2.645,00	OP	53	23.1.2024	2.645,00	0	0,00
123	105	12.1.2024	18904	11.1.2024	1.499,40	MSG Factory	c/val monitorizare media 08.12.2023-07.01.2024	Exploatare	Burlacu Nicoleta	30	10.2.2024	15.1.2024	1.499,40	OP	108	13.2.2024	1.499,40	3	0,00
124	106	12.1.2024	2490	12.1.2024	1.665,00	Asirom	c/val polite RCA	Exploatare	Stan Alexandru Gabriel	60	12.3.2024	15.1.2024	1.665,00	OP	172	13.3.2024	1.665,00	1	0,00
125	107	12.1.2024	105250	27.12.2023	5.183,64	SCRL BRASOV	c/val var.VB I var.de baza la rep.osii libere pt.automotor Desiro SR 20D	Exploatare	Mihai Marian	30	26.1.2024	16.1.2024	5.183,64					0	5.183,64
126	108	12.1.2024	105251	27.12.2023	6.824,65	SCRL BRASOV	c/val rep.MAV-0.37 kw.rep.mot.act. Graduator MCG1 sau MCG2-Rotor	Exploatare	Mihai Marian	30	26.1.2024	16.1.2024	6.824,65					0	6.824,65
127	109	12.1.2024	105257	28.12.2023	67.389,70	SCRL BRASOV	c/val inloc.generator princ. LDE,rep.resistenta de franare,rec.cuzinet	Exploatare	Mihai Marian	30	27.1.2024	16.1.2024	67.389,70					0	67.389,70
128	110	12.1.2024	105261	29.12.2023	206.685,15	SCRL BRASOV	c/val rep.boghiuri LE 5100 KW cu rebandajare osii	Exploatare	Mihai Marian	30	28.1.2024	16.1.2024	206.685,15					0	206.685,15
129	111	12.1.2024	105262	29.12.2023	1.287.832,28	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV la loc. LE 3400 kw	Exploatare	Oblu Adrian	30	28.1.2024	16.1.2024	1.287.832,28					0	1.287.832,28
130	112	15.1.2024	100045850	9.1.2024	13.900,93	CNCFR	c/val vanzare leg.cal.-noiembrie 2023-comision 5%	Exploatare	Zamfir Emil	30	8.2.2024	16.1.2024	13.900,93					0	13.900,93
131	113	15.1.2024	47284	31.12.2023	117.687,68	GEI Palat	c/val apa canalizare,en.el.,gunoi, paza, SPSU - decembrie 2023	Exploatare	Stan Alexandru Gabriel	31	31.1.2024	19.1.2024	117.687,68	OP	89	9.2.2024	117.687,68	9	0,00
132	114	15.1.2024	8970	15.1.2024	2.645,00	STB	c/val titluri de calatorie,abonament metropolitan integrat-dec.2023	Exploatare	Vasilescu Cerasela Mihaela	13	28.1.2024	16.1.2024	2.645,00	OP	64	29.1.2024	2.645,00	1	0,00
133	115	15.1.2024	202410081	11.1.2024	31.190,43	Telecomunicatii	c/val serv.telecomunicatii - dec.2023	Exploatare	Pislaru Cristian	30	10.2.2024	22.1.2024	31.190,43	OP	110	13.2.2024	31.190,43	3	0,00
134	116	15.1.2024	2108	15.1.2024	484.826,03	Informatica	c/val serv.de informatica-dec.2023	Exploatare	Pislaru Cristian	60	15.3.2024	19.1.2024	484.826,03					0	484.826,03
135	117	15.1.2024	2109	15.1.2024	12.776,77	Informatica	c/val serv.de informatica 40763 trenuri circulat-dec.2023	Exploatare	Pislaru Cristian	60	15.3.2024	19.1.2024	12.776,77					0	12.776,77
136	118	15.1.2024	2110	15.1.2024	100.526,44	Informatica	c/val serv.de informatica -dec.2023	Exploatare	Pislaru Cristian	60	15.3.2024	19.1.2024	100.526,44					0	100.526,44
137	119	15.1.2024	2111	15.1.2024	34.833,05	Informatica	c/val serv.de adm.in retea a term.,serv.sup.tehnic si sol securitate - dec.2023	Exploatare	Puiu Valentin	60	15.3.2024	19.1.2024	34.833,05					0	34.833,05
138	120	16.1.2024	2113	15.1.2024	295.352,55	Informatica	c/val serv.de retea orange,alte sol.de conectare,softwear xsell,proiect merits -dec.2023	Exploatare	Puiu Valentin	60	15.3.2024	19.1.2024	295.352,55					0	295.352,55
139	121	16.1.2024	195391	9.1.2024	662,80	Afer	c/val inreg.date in Reg.European al veh.,loc.92530890585-8	Exploatare	Manea Catalin	0	9.1.2024	16.1.2024	662,80	OP	9	5.1.2024	662,80	0	0,00
140	122	16.1.2024	12242	11.1.2024	88,06	Ramida Digital	c/val.chitantier personalizat A6	Exploatare	Stan Alexandru Gabriel	30	10.2.2024	16.1.2024	88,06					0	88,06
141	123	16.1.2024	11608	18.12.2023	498,91	Caranda Baterii	c/val penalitati- c 185/04.07.2023	Exploatare	Gheorghe Gheorghita	30	17.1.2024	16.1.2024	498,91					0	498,91
142	124	16.1.2024	249202457776	11.1.2024	2.499,90	Dante International	c/val espressor automat	Exploatare	Stan Alexandru Gabriel	30	10.2.2024	16.1.2024	2.499,90					0	2.499,90
143	125	16.1.2024	6301645594	23.12.2023	118.331,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2024	17.1.2024	118.331,79					0	118.331,79
144	126	16.1.2024	6301646290	28.12.2023	31,56	Rompetrol	c/val dif.la fact.6301645594	Exploatare	Constantin Alexandru Cristian	60	26.2.2024	17.1.2024	31,56					0	31,56
145	127	16.1.2024	6301645763	27.12.2023	117.889,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2024	17.1.2024	117.889,90					0	117.889,90
146	128	16.1.2024	6301646289	28.12.2023	-157,82	Rompetrol	c/val dif.la fact.6301645763	Exploatare	Constantin Alexandru Cristian	0	28.12.2023	17.1.2024	-157,82					0	-157,82
147	129	16.1.2024	6301645530	22.12.2023	1.242.586,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2024	17.1.2024	1.242.586,34					0	1.242.586,34
148	130	16.1.2024	6301648965	5.1.2024	1.412,47	Rompetrol	c/val dif.la fact.6301645530	Exploatare	Constantin Alexandru Cristian	60	5.3.2024	17.1.2024	1.412,47					0	1.412,47
149	131	17.1.2024	105270	16.1.2024	15.000.766,34	SCRL BRASOV	c/val efecturare intretinere dec.2023	Exploatare	Stinga Cristian Valeriu	30	15.2.2024	23.1.2024	15.000.766,34					0	15.000.766,34

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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
150	132	17.1.2024	64885	16.1.2024	6.443,99	GEI Palat	c/val taxa reactivare card	Exploatare	Stan Alexandru Gabriel	30	15.2.2024	30.1.2024	6.443,99	OP	174	13.3.2024	6.443,99	27	0,00
151	133	18.1.2024	8783	17.1.2024	148.229,33	Agifer	c/val aplicare tarif-noiembrie 2023	Exploatare	Moroeanu Iulia	60	17.3.2024	19.1.2024	148.229,33	OP	204	18.3.2024	148.229,33	1	0,00
152	134	18.1.2024	105264	29.12.2023	89.154,80	SCRL BRASOV	c/val rep.mot.tract.LE,LDE,rep.mas. EI.DE C.A. DE 22,37kw, rep.sel.LE	Exploatare	Mihai Marian	30	28.1.2024	22.1.2024	89.154,80					0	89.154,80
153	135	18.1.2024	105265	29.12.2023	33.585,37	SCRL BRASOV	c/val rep.mot.el. Tip CE 12,rep.mot.el. AMV 1-1,1-2	Exploatare	Mihai Marian	30	28.1.2024	22.1.2024	33.585,37					0	33.585,37
154	136	18.1.2024	105267	29.12.2023	14.570,36	SCRL BRASOV	c/val inloc.generator principal LDE defect	Exploatare	Mihai Marian	30	28.1.2024	22.1.2024	14.570,36					0	14.570,36
155	137	18.1.2024	3528323	16.1.2024	17.278,80	Target Media	c/val red bull	Exploatare	Preda Sorin Ionut	30	15.2.2024	19.1.2024	17.278,80					0	17.278,80
156	138	18.1.2024	8203457006	16.1.2024	2.263,38	Quadrant-Amroq Buc	c/val lipton ice tea	Exploatare	Preda Sorin Ionut	30	15.2.2024	19.1.2024	2.263,38					0	2.263,38
157	139	18.1.2024	8203455174	12.1.2024	8.841,78	Quadrant-Amroq Buc	c/val pepsi zero	Exploatare	Preda Sorin Ionut	30	11.2.2024	19.1.2024	8.841,78					0	8.841,78
158	140	18.1.2024	8203455795	12.1.2024	-2.563,38	Quadrant-Amroq Buc	c/val retur pepsi zero la f.8203455174/12.01.2024	Exploatare	Preda Sorin Ionut	0	12.1.2024	19.1.2024	-2.563,38					0	-2.563,38
159	141	18.1.2024	282048	16.1.2024	5.997,18	Kara Distrib	c/val nutline arahide	Exploatare	Preda Sorin Ionut	30	15.2.2024	19.1.2024	5.997,18					0	5.997,18
160	142	19.1.2024	100044092	11.1.2024	69,25	CNCFR	c/val NON TUI dif.la fact.100043909	Exploatare	Moroeanu Iulia	35	15.2.2024	31.1.2024	69,25					0	69,25
161	143	19.1.2024	100044120	11.1.2024	23.800.000,00	CNCFR	c/val TUI prestatie ian.2024	Exploatare	Moroeanu Iulia	35	15.2.2024	31.1.2024	23.800.000,00					0	23.800.000,00
162	145	19.1.2024	5877	8.1.2024	378.006,89	ASFR	c/val efect.activ.de control ,insp.de stat.audit - noiembrie 2023	Exploatare	Moroeanu Iulia	45	22.2.2024	22.1.2024	378.006,89	OP	130	22.2.2024	378.006,89	0	0,00
163	146	19.1.2024	406089	18.1.2024	1.304.894,99	Orange	c/val licente microsoft	Investitii	Pislaru Cristian	60	18.3.2024	22.1.2024	1.304.894,99					0	1.304.894,99
164	147	22.1.2024	2114	19.1.2024	29.755,95	Informatica	c/val serv.de informatica 19.12.2023-18.01.2024	Exploatare	Puiu Valentin	60	19.3.2024	26.1.2024	29.755,95					0	29.755,95
165	148	22.1.2024	30002632	18.1.2024	364.150,11	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2616 013-0	Exploatare	Cazan Laura	60	18.3.2024	30.1.2024	364.150,11					0	364.150,11
166	149	22.1.2024	30002633	18.1.2024	360.527,68	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2616 033-8	Exploatare	Cazan Laura	60	18.3.2024	30.1.2024	360.527,68					0	360.527,68
167	150	22.1.2024	30002634	18.1.2024	49.743,04	Electroputere VFU	c/val val dif.la serv.de rep.planif.tip RP la vag.cal.5053 2616 013-0	Exploatare	RETURNAT	60	18.3.2024		49.743,04					0	49.743,04
168	151	22.1.2024	30002635	18.1.2024	49.248,34	Electroputere VFU	c/val val dif.la serv.de rep.planif.tip RP la vag.cal.5053 2616 033-8	Exploatare	RETURNAT	60	18.3.2024		49.248,34					0	49.248,34
169	152	22.1.2024	100044148	11.1.2024	422.263,01	CNCFR	c/val penalitati- c 177/09.12.2023	Exploatare	Gheorghe Gheorghita	35	15.2.2024	22.1.2024	422.263,01					0	422.263,01
170	153	22.1.2024	100044149	11.1.2024	14.162,92	CNCFR	c/val penalitati- c 177/09.12.2023	Exploatare	Gheorghe Gheorghita	35	15.2.2024	22.1.2024	14.162,92					0	14.162,92
171	154	22.1.2024	12400001	10.1.2024	3.312,00	Cenafer	c/val prg.de calificare revizor tehnic de vagoane	Exploatare	Nanu Lucica	30	9.2.2024	23.1.2024	3.312,00	OP	86	9.2.2024	3.312,00	0	0,00
172	155	22.1.2024	195561	12.1.2024	9.939,02	Afer	c/val acordare aviz tehnic de ment.in functiune pt.veh.feroviare - 4 vagoane	Exploatare	Manea Catalin	0	12.1.2024	23.1.2024	9.939,02	OP	21	9.1.2024	9.939,02	0	0,00
173	156	22.1.2024	105268	16.1.2024	3.570,00	SCRL BRASOV	c/val rep.osie LE,LDE,LDH	Exploatare	Mihai Marian	30	15.2.2024	26.1.2024	3.570,00					0	3.570,00
174	157	22.1.2024	105269	16.1.2024	15.236,76	SCRL BRASOV	c/val var.VB I ,VB II, VBIII-var.de baza la rep.osii libere pt.automotor Desiro SR 20D	Exploatare	Mihai Marian	30	15.2.2024	30.1.2024	15.236,76					0	15.236,76
175	158	22.1.2024	2024000153	22.1.2024	5.746,61	Romexpo	c/val avans pt.fact.proforma 2024000031-amplasament stand	Exploatare	Nicolae Denisa	0	22.1.2024	23.1.2024	5.746,61	OP	207	19.1.2024	5.746,61	0	0,00
176	159	23.1.2024	4811011263	16.1.2024	3.471.300,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	16.1.2024	23.1.2024	3.471.300,00					0	3.471.300,00
177	160	23.1.2024	4811011264	16.1.2024	3.120,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	16.1.2024	23.1.2024	3.120,00					0	3.120,00
178	161	23.1.2024	14230717	7.12.2023	9.235,86	RDS-RCS	c/val abonamente si trafic suplimentar - noiembrie 2023	Exploatare	Pislaru Cristian	60	5.2.2024	23.1.2024	9.235,86	OP	93	9.2.2024	9.235,86	4	0,00
179	162	23.1.2024	13727993	9.1.2024	8.803,97	RDS-RCS	c/val abonamente si trafic suplimentar - decembrie 2023	Exploatare	Pislaru Cristian	60	9.3.2024	23.1.2024	8.803,97	OP	178	13.3.2024	8.803,97	4	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
180	163	23.1.2024	13752528	22.1.2024	-1.350,19	RDS-RCS	c/val storno partial 01.10.-31.12.2023	Exploatare	Pislaru Cristian	0	22.1.2024	23.1.2024	-1.350,19	OP	93	9.2.2024	-1.350,19	18	0,00
181	164	23.1.2024	64899	22.1.2024	8.099,97	GEI Palat	c/val inchiriere loc parcare -ian.2024	Exploatare	Stan Alexandru Gabriel	38	29.2.2024	26.1.2024	8.099,97	OP	174	13.3.2024	8.099,97	13	0,00
182	165	23.1.2024	64971	22.1.2024	86.251,14	GEI Palat	c/val chirie - ian.2024	Exploatare	Stan Alexandru Gabriel	60	22.3.2024	30.1.2024	86.251,14	OP	226	26.3.2024	86.251,14	4	0,00
183	166	23.1.2024	6301647596	3.1.2024	204.982,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.3.2024	25.1.2024	204.982,72					0	204.982,72
184	167	23.1.2024	6301648443	4.1.2024	-1.926,76	Rompetrol	c/val dif.la fact.6301647596	Exploatare	Constantin Alexandru Cristian	0	4.1.2024	25.1.2024	-1.926,76					0	-1.926,76
185	168	23.1.2024	6301647582	3.1.2024	204.777,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.3.2024	25.1.2024	204.777,75					0	204.777,75
186	169	23.1.2024	6301647574	3.1.2024	205.097,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.3.2024	25.1.2024	205.097,51					0	205.097,51
187	170	23.1.2024	6301647594	3.1.2024	122.648,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.3.2024	25.1.2024	122.648,55					0	122.648,55
188	171	23.1.2024	6301647625	3.1.2024	8,20	Rompetrol	c/val dif.la fact.6301647594	Exploatare	Constantin Alexandru Cristian	60	3.3.2024	25.1.2024	8,20					0	8,20
189	172	23.1.2024	6301647995	4.1.2024	204.310,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2024	25.1.2024	204.310,41					0	204.310,41
190	173	23.1.2024	6301648022	4.1.2024	122.402,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2024	25.1.2024	122.402,59					0	122.402,59
191	174	23.1.2024	6301648444	4.1.2024	90,19	Rompetrol	c/val dif.la fact.6301648022	Exploatare	Constantin Alexandru Cristian	60	4.3.2024	25.1.2024	90,19					0	90,19
192	175	23.1.2024	6301648354	4.1.2024	204.261,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2024	25.1.2024	204.261,22					0	204.261,22
193	176	23.1.2024	6301648968	5.1.2024	-1.566,00	Rompetrol	c/val dif.la fact.6301648354	Exploatare	Constantin Alexandru Cristian	0	5.1.2024	25.1.2024	-1.566,00					0	-1.566,00
194	177	23.1.2024	6301648714	5.1.2024	81.481,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2024	25.1.2024	81.481,48					0	81.481,48
195	178	23.1.2024	6301648966	5.1.2024	16,40	Rompetrol	c/val dif.la fact.6301648714	Exploatare	Constantin Alexandru Cristian	60	5.3.2024	25.1.2024	16,40					0	16,40
196	179	23.1.2024	6301649157	8.1.2024	122.845,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2024	25.1.2024	122.845,33					0	122.845,33
197	180	23.1.2024	6301649364	8.1.2024	-352,56	Rompetrol	c/val dif.la fact.6301649157	Exploatare	Constantin Alexandru Cristian	0	8.1.2024	25.1.2024	-352,56					0	-352,56
198	181	23.1.2024	6301649549	9.1.2024	204.638,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2024	25.1.2024	204.638,36					0	204.638,36
199	182	23.1.2024	6301649508	9.1.2024	122.820,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2024	25.1.2024	122.820,73					0	122.820,73
200	183	23.1.2024	6301649657	9.1.2024	491,93	Rompetrol	c/val dif.la fact.6301649508	Exploatare	Constantin Alexandru Cristian	60	9.3.2024	25.1.2024	491,93					0	491,93
201	184	23.1.2024	6301649475	9.1.2024	81.875,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2024	25.1.2024	81.875,02					0	81.875,02
202	185	23.1.2024	6301649470	9.1.2024	204.269,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2024	25.1.2024	204.269,41					0	204.269,41
203	186	23.1.2024	6301649999	10.1.2024	-688,71	Rompetrol	c/val dif.la fact.6301649470	Exploatare	Constantin Alexandru Cristian	0	10.1.2024	25.1.2024	-688,71					0	-688,71
204	187	23.1.2024	6301649489	9.1.2024	205.359,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2024	25.1.2024	205.359,88					0	205.359,88
205	188	23.1.2024	6301650000	10.1.2024	-1.861,17	Rompetrol	c/val dif.la fact.6301649489	Exploatare	Constantin Alexandru Cristian	0	10.1.2024	25.1.2024	-1.861,17					0	-1.861,17
206	189	23.1.2024	6301650152	11.1.2024	122.771,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2024	25.1.2024	122.771,54					0	122.771,54
207	190	23.1.2024	6301649637	9.1.2024	204.802,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2024	25.1.2024	204.802,34					0	204.802,34
208	191	23.1.2024	6301650467	11.1.2024	-1.746,38	Rompetrol	c/val dif.la fact.6301649637	Exploatare	Constantin Alexandru Cristian	0	11.1.2024	25.1.2024	-1.746,38					0	-1.746,38
209	192	23.1.2024	6301650650	12.1.2024	203.867,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2024	25.1.2024	203.867,66					0	203.867,66

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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
210	193	23.1.2024	6301650233	11.1.2024	204.089,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2024	25.1.2024	204.089,03					0	204.089,03
211	194	23.1.2024	6301650909	12.1.2024	-1.902,17	Rompetrol	c/val dif.la fact.6301650233	Exploatare	Constantin Alexandru Cristian	0	12.1.2024	25.1.2024	-1.902,17					0	-1.902,17
212	195	23.1.2024	6301650472	10.1.2024	1.797.921,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2024	25.1.2024	1.797.921,75					0	1.797.921,75
213	196	23.1.2024	6301650695	10.1.2024	-1.797.921,75	Rompetrol	c/val storno fact.6301650472	Exploatare	Constantin Alexandru Cristian	0	10.1.2024	25.1.2024	-1.797.921,75					0	-1.797.921,75
214	197	23.1.2024	6301649844	10.1.2024	463.504,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2024	25.1.2024	463.504,80					0	463.504,80
215	198	23.1.2024	6301650694	10.1.2024	-463.504,80	Rompetrol	c/val storno fact.6301649844	Exploatare	Constantin Alexandru Cristian	0	10.1.2024	25.1.2024	-463.504,80					0	-463.504,80
216	199	23.1.2024	6301650641	12.1.2024	203.892,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2024	25.1.2024	203.892,26					0	203.892,26
217	200	23.1.2024	6301650214	10.1.2024	464.570,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2024	25.1.2024	464.570,66					0	464.570,66
218	201	23.1.2024	6301651336	15.1.2024	-836,30	Rompetrol	c/val dif.la fact.6301650214	Exploatare	Constantin Alexandru Cristian	0	15.1.2024	25.1.2024	-836,30					0	-836,30
219	202	23.1.2024	6301650636	12.1.2024	204.925,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2024	25.1.2024	204.925,33					0	204.925,33
220	203	23.1.2024	6301651337	15.1.2024	-3.722,33	Rompetrol	c/val dif.la fact.6301650636	Exploatare	Constantin Alexandru Cristian	0	15.1.2024	25.1.2024	-3.722,33					0	-3.722,33
221	204	23.1.2024	6301651115	15.1.2024	122.853,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.3.2024	25.1.2024	122.853,53					0	122.853,53
222	205	23.1.2024	6301651340	15.1.2024	-2.328,51	Rompetrol	c/val dif.la fact.6301651115	Exploatare	Constantin Alexandru Cristian	0	15.1.2024	25.1.2024	-2.328,51					0	-2.328,51
223	206	23.1.2024	6301651255	15.1.2024	204.908,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.3.2024	25.1.2024	204.908,93					0	204.908,93
224	207	23.1.2024	6301651181	15.1.2024	204.097,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.3.2024	25.1.2024	204.097,23					0	204.097,23
225	208	23.1.2024	6301650711	12.1.2024	147.401,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2024	25.1.2024	147.401,28					0	147.401,28
226	209	23.1.2024	6301651373	15.1.2024	-311,57	Rompetrol	c/val dif.la fact.6301650711	Exploatare	Constantin Alexandru Cristian	0	15.1.2024	25.1.2024	-311,57					0	-311,57
227	210	23.1.2024	6301651762	16.1.2024	204.023,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2024	25.1.2024	204.023,44					0	204.023,44
228	211	23.1.2024	6301651558	16.1.2024	122.771,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2024	25.1.2024	122.771,54					0	122.771,54
229	212	23.1.2024	6301651710	16.1.2024	377,16	Rompetrol	c/val dif.la fact.6301651558	Exploatare	Constantin Alexandru Cristian	60	16.3.2024	25.1.2024	377,16					0	377,16
230	213	23.1.2024	6301651506	16.1.2024	205.122,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2024	25.1.2024	205.122,11					0	205.122,11
231	214	23.1.2024	6301652058	17.1.2024	-1.869,37	Rompetrol	c/val dif.la fact.6301651506	Exploatare	Constantin Alexandru Cristian	0	17.1.2024	25.1.2024	-1.869,37					0	-1.869,37
232	215	23.1.2024	6301651067	15.1.2024	204.695,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.3.2024	25.1.2024	204.695,76					0	204.695,76
233	216	23.1.2024	6301651705	16.1.2024	-1.098,67	Rompetrol	c/val dif.la fact.6301651067	Exploatare	Constantin Alexandru Cristian	0	16.1.2024	25.1.2024	-1.098,67					0	-1.098,67
234	217	23.1.2024	6301650709	10.1.2024	2.261.426,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2024	25.1.2024	2.261.426,54					0	2.261.426,54
235	218	23.1.2024	6301651920	17.1.2024	203.711,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2024	25.1.2024	203.711,89					0	203.711,89
236	219	23.1.2024	6301652284	18.1.2024	122.533,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2024	25.1.2024	122.533,78					0	122.533,78
237	220	23.1.2024	6301652494	18.1.2024	-1.352,83	Rompetrol	c/val dif.la fact.6301652284	Exploatare	Constantin Alexandru Cristian	0	18.1.2024	25.1.2024	-1.352,83					0	-1.352,83
238	221	23.1.2024	6301651906	17.1.2024	205.253,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2024	25.1.2024	205.253,29					0	205.253,29
239	222	23.1.2024	6301652489	18.1.2024	-114,79	Rompetrol	c/val dif.la fact.6301651906	Exploatare	Constantin Alexandru Cristian	0	18.1.2024	25.1.2024	-114,79					0	-114,79

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
240	223	23.1.2024	6301651881	17.1.2024	188.806,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2024	25.1.2024	188.806,14					0	188.806,14
241	224	23.1.2024	6301652487	18.1.2024	-393,56	Rompetrol	c/val dif.la fact.6301651881	Exploatare	Constantin Alexandru Cristian	0	18.1.2024	25.1.2024	-393,56					0	-393,56
242	225	23.1.2024	6301651859	17.1.2024	205.515,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2024	25.1.2024	205.515,65					0	205.515,65
243	226	23.1.2024	6301652282	18.1.2024	122.369,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2024	25.1.2024	122.369,79					0	122.369,79
244	227	23.1.2024	6301653278	22.1.2024	122,99	Rompetrol	c/val dif.la fact.6301652282	Exploatare	Constantin Alexandru Cristian	60	22.3.2024	25.1.2024	122,99					0	122,99
245	228	23.1.2024	6301651862	17.1.2024	204.023,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2024	25.1.2024	204.023,44					0	204.023,44
246	229	23.1.2024	6301651135	12.1.2024	450.066,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2024	25.1.2024	450.066,66					0	450.066,66
247	230	23.1.2024	6301653277	22.1.2024	-1.172,46	Rompetrol	c/val dif.la fact.6301651135	Exploatare	Constantin Alexandru Cristian	0	22.1.2024	25.1.2024	-1.172,46					0	-1.172,46
248	231	23.1.2024	6301650968	12.1.2024	1.666.385,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2024	25.1.2024	1.666.385,50					0	1.666.385,50
249	232	23.1.2024	6301653279	22.1.2024	-13.397,14	Rompetrol	c/val dif.la fact.6301650968	Exploatare	Constantin Alexandru Cristian	0	22.1.2024	25.1.2024	-13.397,14					0	-13.397,14
250	233	23.1.2024	6301653152	12.1.2024	2.223.989,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2024	25.1.2024	2.223.989,99					0	2.223.989,99
251	234	23.1.2024	6301653284	22.1.2024	-21.694,51	Rompetrol	c/val dif.la fact.6301653152	Exploatare	Constantin Alexandru Cristian	0	22.1.2024	25.1.2024	-21.694,51					0	-21.694,51
252	235	23.1.2024	6301653124	22.1.2024	204.761,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2024	25.1.2024	204.761,35					0	204.761,35
253	236	23.1.2024	6301653091	22.1.2024	204.925,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2024	25.1.2024	204.925,33					0	204.925,33
254	237	23.1.2024	6301653374	22.1.2024	-2.057,94	Rompetrol	c/val dif.la fact.6301653091	Exploatare	Constantin Alexandru Cristian	0	22.1.2024	25.1.2024	-2.057,94					0	-2.057,94
255	238	23.1.2024	6301653307	12.1.2024	906.889,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2024	25.1.2024	906.889,29					0	906.889,29
256	239	23.1.2024	6301653084	22.1.2024	122.869,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2024	25.1.2024	122.869,93					0	122.869,93
257	240	23.1.2024	6301653285	22.1.2024	-705,11	Rompetrol	c/val dif.la fact.6301653084	Exploatare	Constantin Alexandru Cristian	0	22.1.2024	25.1.2024	-705,11					0	-705,11
258	241	23.1.2024	6301653092	22.1.2024	40.945,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2024	25.1.2024	40.945,71					0	40.945,71
259	242	23.1.2024	6301652655	19.1.2024	122.107,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2024	25.1.2024	122.107,42					0	122.107,42
260	243	23.1.2024	6301653291	22.1.2024	221,38	Rompetrol	c/val dif.la fact.6301652655	Exploatare	Constantin Alexandru Cristian	60	22.3.2024	25.1.2024	221,38					0	221,38
261	244	23.1.2024	6301650587	11.1.2024	860.524,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2024	25.1.2024	860.524,05					0	860.524,05
262	245	23.1.2024	105271	18.1.2024	15.236,76	SCRL BRASOV	c/val var.de baza la rep.osii	Exploatare	Mihai Marian	30	17.2.2024	30.1.2024	15.236,76					0	15.236,76
263	246	23.1.2024	105272	18.1.2024	15.793,68	SCRL BRASOV	c/val var.de baza la rep.osii boghiuri	Exploatare	Mihai Marian	30	17.2.2024	30.1.2024	15.793,68					0	15.793,68
264	247	23.1.2024	105273	18.1.2024	24.315,27	SCRL BRASOV	c/val rep.selector LE si rep.angrenaje	Exploatare	Mihai Marian	30	17.2.2024	30.1.2024	24.315,27					0	24.315,27
265	248	23.1.2024	105274	18.1.2024	5.522,79	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV la loc. LE 3400 kw	Exploatare	Mihai Marian	30	17.2.2024	30.1.2024	5.522,79					0	5.522,79
266	249	23.1.2024	105275	18.1.2024	340.042,50	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV la loc. LE 3400 kw	Exploatare	Mihai Marian	30	17.2.2024	30.1.2024	340.042,50					0	340.042,50
267	250	23.1.2024	105276	18.1.2024	397.683,72	SCRL BRASOV	c/val serv.rep.loc.el.seria 3400 kw	Exploatare	Oblu Adrian	30	17.2.2024	30.1.2024	397.683,72					0	397.683,72
268	251	25.1.2024	30002636	22.1.2024	372.512,01	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2616 007-2	Exploatare	Anghel Catalina	60	22.3.2024	31.1.2024	372.512,01					0	372.512,01
269	252	25.1.2024	30002637	22.1.2024	50.885,31	Electroputere VFU	c/val val dif.la serv.de rep.planif.tip RP la vag.cal.5053 2616 007-2	Exploatare	RETURNAT	60	22.3.2024		50.885,31					0	50.885,31

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
270	253	25.1.2024	30002638	22.1.2024	382.452,49	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2054 049-3	Exploatare	Anghel Catalina	60	22.3.2024	31.1.2024	382.452,49					0	382.452,49
271	254	25.1.2024	24000002	24.1.2024	1.251.880,00	Reloc SA	c/val rep.planif.tip RR la LE 5100 kw	Exploatare	Oblu Adrian	60	24.3.2024	30.1.2024	1.251.880,00					0	1.251.880,00
272	255	25.1.2024	24000003	24.1.2024	233.632,70	Reloc SA	c/val serv.rep.suplim.const.in prez.rec CFR pt.LE 5100 kw	Exploatare	Oblu Adrian	60	24.3.2024	30.1.2024	233.632,70					0	233.632,70
273	256	25.1.2024	24000004	24.1.2024	345.994,59	Reloc SA	c/val serv.rep.suplim.const.in prez.rec.CFR pt.LE 5100 kw	Exploatare	Oblu Adrian	60	24.3.2024	30.1.2024	345.994,59					0	345.994,59
274	257	26.1.2024	6301653593	23.1.2024	164.307,58	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.3.2024	26.1.2024	164.307,58					0	164.307,58
275	258	26.1.2024	6301654248	25.1.2024	-327,96	Rompetro	c/val dif.la fact.6301653593	Exploatare	Constantin Alexandru Cristian	0	25.1.2024	26.1.2024	-327,96					0	-327,96
276	259	26.1.2024	6301650693	11.1.2024	1.385.980,35	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2024	26.1.2024	1.385.980,35					0	1.385.980,35
277	260	26.1.2024	6301654249	25.1.2024	-3.222,20	Rompetro	c/val dif.la fact.6301650693	Exploatare	Constantin Alexandru Cristian	0	25.1.2024	26.1.2024	-3.222,20					0	-3.222,20
278	261	26.1.2024	6301653618	23.1.2024	204.736,75	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.3.2024	31.1.2024	204.736,75					0	204.736,75
279	262	26.1.2024	6301653810	23.1.2024	204.449,79	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.3.2024	26.1.2024	204.449,79					0	204.449,79
280	263	26.1.2024	6301653648	23.1.2024	81.883,22	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.3.2024	26.1.2024	81.883,22					0	81.883,22
281	264	29.1.2024	615419467	17.1.2024	8.786,46	Vodafone	c/val abonamente tel mobil	Exploatare	Stan Alexandru Gabriel	60	17.3.2024	30.1.2024	8.786,46	OP	229	26.3.2024	8.786,46	9	0,00
282	265	29.1.2024	2024000199	25.1.2024	13.409,59	Romexpo	c/val tarif participare si chirie spatiu	Exploatare	Nicolae Denisa	0	25.1.2024	1.2.2024	13.409,59	OP	56	23.1.2024	13.409,59	0	0,00
283	266	29.1.2024	100044159	22.1.2024	589.086,40	CNCFR	c/val prestatii NON TUI oct-dec 2023	Exploatare	Moroeanu Iulia	35	26.2.2024	31.1.2024	589.086,40	OC	1584	29.2.2024	78.899,91	3	510.186,49
284	266	29.1.2024	100044159	22.1.2024	589.086,40	CNCFR	c/val prestatii NON TUI oct-dec 2023	Exploatare	Moroeanu Iulia	35	26.2.2024	31.1.2024	589.086,40					0	510.186,49
285	267	29.1.2024	100044160	22.1.2024	1.570.800,00	CNCFR	c/val prestatii NON TUI 10-31 dec 2023	Exploatare	Moroeanu Iulia	35	26.2.2024	31.1.2024	1.570.800,00					0	1.570.800,00
286	268	29.1.2024	100044191	22.1.2024	26.310.804,10	CNCFR	c/val TUI regularizare dec 2023	Exploatare	Moroeanu Iulia	35	26.2.2024	31.1.2024	26.310.804,10					0	26.310.804,10
287	269	29.1.2024	7305200	25.1.2024	53.087.255,17	Remarul 16 Februarie	c/val avans 30% serv.mod.10 vag.seria 1976 si achiz.serv.menten vag. Clasa I modernizat	PNRR	Anghel Catalina	60	25.3.2024	29.1.2024	53.087.255,17					0	53.087.255,17
288	270	29.1.2024	202401	29.1.2024	2.070.600,00	Rot Systems	c/val serv software	Exploatare	Puiu Valentin	60	29.3.2024	1.2.2024	2.070.600,00					0	2.070.600,00
289	271	29.1.2024	202402	29.1.2024	109.640,65	Rot Systems	c/val serv informatice RoTicket	Exploatare	Puiu Valentin	60	29.3.2024	1.2.2024	109.640,65					0	109.640,65
290	272	29.1.2024	7240067	29.1.2024	1.950,00	Mediamex Investment Buc	c/val anuar Ziarul Financiar	Exploatare	Nicolae Denisa	0	29.1.2024	29.1.2024	1.950,00					0	1.950,00
291	273	30.1.2024	6301654263	25.1.2024	73.889,22	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.3.2024	31.1.2024	73.889,22					0	73.889,22
292	274	30.1.2024	6301654882	29.1.2024	122.755,14	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2024	31.1.2024	122.755,14					0	122.755,14
293	275	30.1.2024	6301655159	29.1.2024	229,57	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2024	31.1.2024	229,57					0	229,57
294	276	30.1.2024	6301655062	29.1.2024	-418,14	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	29.1.2024	31.1.2024	-418,14					0	-418,14
295	277	30.1.2024	6301654453	26.1.2024	122.738,74	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2024	31.1.2024	122.738,74					0	122.738,74
296	278	30.1.2024	6301654679	26.1.2024	-81,99	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	26.1.2024	31.1.2024	-81,99					0	-81,99
297	279	30.1.2024	6301654429	26.1.2024	205.023,72	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2024	31.1.2024	205.023,72					0	205.023,72
298	280	30.1.2024	6301654682	26.1.2024	-1.451,22	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	26.1.2024	31.1.2024	-1.451,22					0	-1.451,22
299	281	30.1.2024	65023	30.1.2024	235,09	GEI Palat	c/val carduri acces personalizate	Exploatare	Stan Alexandru Gabriel	30	29.2.2024	1.2.2024	235,09	OP	174	13.3.2024	235,09	13	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
300	282	30.1.2024	100045914	22.1.2024	680,46	CNCFR	c/val regim performanta 10-31.12.2023	Exploatare	Ristea Aurelian		22.1.2024	31.1.2024	680,46					0	680,46
301	283	30.1.2024	15420	26.1.2024	5.736,99	Drift Serv Buc	c/val serv/ piese auto B-72-YLK	Exploatare	Stan Alexandru Gabriel	60	26.3.2024	31.1.2024	5.736,99	OP	149	4.3.2024	5.736,99	0	0,00
302	284	30.1.2024	15421	26.1.2024	2.615,62	Drift Serv Buc	c/val serv/ piese auto B-26-PCH	Exploatare	Stan Alexandru Gabriel	60	26.3.2024	31.1.2024	2.615,62	OP	149	4.3.2024	2.615,62	0	0,00
303	285	30.1.2024	105277	22.1.2024	9.961,49	SCRL BRASOV	c/val rebandajare osii loc	Exploatare	Mihai Marian	30	21.2.2024	5.2.2024	9.961,49					0	9.961,49
304	286	30.1.2024	105278	22.1.2024	15.354,57	SCRL BRASOV	c/val rebandajare osii loc	Exploatare	Mihai Marian	30	21.2.2024	5.2.2024	15.354,57					0	15.354,57
305	287	30.1.2024	105279	22.1.2024	27.086,78	SCRL BRASOV	c/val rep motor loc	Exploatare	Mihai Marian	30	21.2.2024	5.2.2024	27.086,78					0	27.086,78
306	288	30.1.2024	133801	30.1.2024	326,99	Asociatia de Standardizare	c/val standard SR EN 13306/2018	Exploatare	Negoi Zamfir	10	9.2.2024	31.1.2024	326,99	OP	298	30.1.2024	326,99	0	0,00
307	289	31.1.2024	962335_24	29.1.2024	4.279,66	Electrificare CFR	c/val energ reactiva partial/ final nov 2024	Exploatare	Niculcea Tudor	15	13.2.2024	5.2.2024	4.279,66					0	4.279,66
308	290	31.1.2024	962336_24	29.1.2024	-7.252.824,35	Electrificare CFR	c/val energ reactiva partial/ final nov 2024	Exploatare	Niculcea Tudor	15	13.2.2024	5.2.2024	-7.252.824,35	OP	139	28.2.2024	-7.252.824,35	15	0,00
309	291	31.1.2024	18341	30.1.2024	19.937,26	Ateliere Grivita	c/val inloc. piese rep RTG vag	Exploatare	Anghel Catalina	60	30.3.2024	7.2.2024	19.937,26					0	19.937,26
310	292	31.1.2024	18333	25.1.2024	87.437,54	Ateliere Grivita	c/val serv inlocuire roti monobloc rep RTG vag	Exploatare	Anghel Catalina	60	25.3.2024	1.2.2024	87.437,54					0	87.437,54
311	293	31.1.2024	18334	25.1.2024	181.560,64	Ateliere Grivita	c/val serv reconditionari/ inloc piese rep RTG vag	Exploatare	Anghel Catalina	60	25.3.2024	1.2.2024	181.560,64					0	181.560,64
312	294	31.1.2024	18335	25.1.2024	136.731,00	Ateliere Grivita	c/val RTG vag seria 2187	Exploatare	Anghel Catalina	60	25.3.2024	7.2.2024	136.731,00					0	136.731,00
313	295	31.1.2024	18337	25.1.2024	136.731,00	Ateliere Grivita	c/val RTG vag seria 2176	Exploatare	Anghel Catalina	60	25.3.2024	1.2.2024	136.731,00					0	136.731,00
314	296	31.1.2024	18338	25.1.2024	52.360,00	Ateliere Grivita	c/val serv inlocuire roti monobloc rep RTG vag	Exploatare	Anghel Catalina	60	25.3.2024	1.2.2024	52.360,00					0	52.360,00
315	297	31.1.2024	18339	25.1.2024	66.152,10	Ateliere Grivita	c/val inloc piese rep RTG vag	Exploatare	Anghel Catalina	60	25.3.2024	1.2.2024	66.152,10					0	66.152,10
316	298	31.1.2024	18340	26.1.2024	52.360,00	Ateliere Grivita	c/val serv inlocuire roti monobloc rep RTG vag	Exploatare	Anghel Catalina	60	26.3.2024	7.2.2024	52.360,00					0	52.360,00
317	299	31.1.2024	18332	25.1.2024	176.072,40	Ateliere Grivita	c/val RTG vag seria 2276	Exploatare	Anghel Catalina	60	25.3.2024	1.2.2024	176.072,40					0	176.072,40
318	300	31.1.2024	2128	31.1.2024	20.772,62	Informatica	c/val chirie P+2; Data Center ian 2024	Exploatare	Stan Alexandru Gabriel	30	1.3.2024	1.2.2024	20.772,62					0	20.772,62
319	301	31.1.2024	153196	29.12.2023	975,00	ANIMA Buc	c/val servicii medicale 01-27 dec 2023	Exploatare	Nanu Lucica	0	29.12.2023	1.2.2024	975,00	OP	237	29.3.2024	975,00	91	0,00
320	302	31.1.2024	30002639	29.1.2024	378.606,55	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	60	29.3.2024	7.2.2024	378.606,55					0	378.606,55
1	303	1.2.2024	2022138330	1.2.2024	89,25	Centrul De Soft	c/val chirie si abonament flota GPS	Exploatare	Stan Alexandru Gabriel	30	2.3.2024	1.2.2024	89,25	OP	528	1.3.2024	89,25	0	0,00
2	304	1.2.2024	8841	31.1.2024	154.672,02	Agifer	c/val aplicare tatif tren-km dec 2023	Exploatare	Moroeanu Iulia	60	31.3.2024	1.2.2024	154.672,02	OP	245	2.4.2024	154.672,02	2	0,00
3	305	1.2.2024	7240074	31.1.2024	1.800,00	Mediamex Investment Buc	c/val anuar top 2023	Exploatare	Nicolae Denisa	5	5.2.2024	1.2.2024	1.800,00					0	1.800,00
4	306	1.2.2024	18353	31.1.2024	155.414,00	Ateliere Grivita	c/val RP rtg.vg. Seria 2083	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	155.414,00					0	155.414,00
5	307	1.2.2024	18354	31.1.2024	79.688,21	Ateliere Grivita	c/val inloc.roti monobloc rep vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	79.688,21					0	79.688,21
6	308	1.2.2024	18355	31.1.2024	48.538,86	Ateliere Grivita	c/val inloc.coroana disc,rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	48.538,86					0	48.538,86
7	309	1.2.2024	18356	31.1.2024	96.383,40	Ateliere Grivita	c/val rep.inloc.piese -rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	96.383,40					0	96.383,40
8	310	1.2.2024	18357	31.1.2024	175.679,70	Ateliere Grivita	c/val RP rtg.vg. Seria 3076	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	175.679,70					0	175.679,70
9	311	1.2.2024	18358	31.1.2024	87.439,30	Ateliere Grivita	c/val inloc.roti monobloc rep vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	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	312	1.2.2024	18359	31.1.2024	88.396,57	Ateliere Grivita	c/val recond/inloc.piese rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	88.396,57					0	88.396,57
11	313	1.2.2024	18361	31.1.2024	175.679,70	Ateliere Grivita	c/val RP rtg.vag. Seria 3076	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	175.679,70					0	175.679,70
12	314	1.2.2024	18362	31.1.2024	87.439,30	Ateliere Grivita	c/val inloc.roti monobloc rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	87.439,30					0	87.439,30
13	315	1.2.2024	18363	31.1.2024	6.821,64	Ateliere Grivita	c/val inloc.coroana disc.rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	6.821,64					0	6.821,64
14	316	1.2.2024	18364	31.1.2024	55.259,98	Ateliere Grivita	c/val recond/inloc.piese rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	55.259,98					0	55.259,98
15	317	1.2.2024	18365	31.1.2024	142.205,00	Ateliere Grivita	c/val RP rtg.vag. Seria 1970	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	142.205,00					0	142.205,00
16	318	1.2.2024	18366	31.1.2024	82.962,42	Ateliere Grivita	c/val inloc.roti monobloc rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	82.962,42					0	82.962,42
17	319	1.2.2024	18367	31.1.2024	31.780,00	Ateliere Grivita	c/val inloc.disc fr.rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	31.780,00					0	31.780,00
18	320	1.2.2024	18368	31.1.2024	26.231,15	Ateliere Grivita	c/val inloc.osie-ax rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	26.231,15					0	26.231,15
19	321	1.2.2024	18369	31.1.2024	51.606,71	Ateliere Grivita	c/val recond/inloc.piese rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	51.606,71					0	51.606,71
20	322	1.2.2024	18370	31.1.2024	176.072,40	Ateliere Grivita	c/val RP rtg.vag. Seria 2276	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	176.072,40					0	176.072,40
21	323	1.2.2024	18371	31.1.2024	87.437,54	Ateliere Grivita	c/val inloc.roti monobloc rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	87.437,54					0	87.437,54
22	324	1.2.2024	18372	31.1.2024	13.645,61	Ateliere Grivita	c/val inloc.coroana disc.rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	13.645,61					0	13.645,61
23	325	1.2.2024	18373	31.1.2024	81.024,14	Ateliere Grivita	c/val recond/inloc.piese rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	81.024,14					0	81.024,14
24	326	1.2.2024	18374	31.1.2024	163.364,39	Ateliere Grivita	c/val RP - vag.dormit seria 7131	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	163.364,39					0	163.364,39
25	327	1.2.2024	18375	31.1.2024	86.628,86	Ateliere Grivita	c/val inloc.roti monobloc rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	86.628,86					0	86.628,86
26	328	1.2.2024	18376	31.1.2024	13.516,76	Ateliere Grivita	c/val inloc.coroana disc.rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	13.516,76					0	13.516,76
27	329	1.2.2024	18377	31.1.2024	74.116,25	Ateliere Grivita	c/val recond/inloc.piese rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	74.116,25					0	74.116,25
28	330	1.2.2024	18378	31.1.2024	136.731,00	Ateliere Grivita	c/val RP rtg.vag. Seria 2176	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	136.731,00					0	136.731,00
29	331	1.2.2024	18379	31.1.2024	52.360,00	Ateliere Grivita	c/val inloc.roti monobloc rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	52.360,00					0	52.360,00
30	332	1.2.2024	18380	31.1.2024	11.483,50	Ateliere Grivita	c/val inloc.disc fr.rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	11.483,50					0	11.483,50
31	333	1.2.2024	18381	31.1.2024	8.369,27	Ateliere Grivita	c/val inloc.osie-ax rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	8.369,27					0	8.369,27
32	334	1.2.2024	18382	31.1.2024	67.414,69	Ateliere Grivita	c/val inloc.piese rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	67.414,69					0	67.414,69
33	335	1.2.2024	18389	31.1.2024	13.645,61	Ateliere Grivita	c/val inloc.coroana disc.rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	13.645,61					0	13.645,61
34	336	1.2.2024	18336	25.1.2024	12.134,72	Ateliere Grivita	c/val inloc.coroana disc.rep.vag.	Exploatare	Anghel Catalina	60	25.3.2024	5.2.2024	12.134,72					0	12.134,72
35	337	1.2.2024	18360	31.1.2024	-12.134,72	Ateliere Grivita	c/val storno fact.18336	Exploatare	Anghel Catalina	0	31.1.2024	5.2.2024	-12.134,72					0	-12.134,72
36	338	1.2.2024	18383	31.1.2024	6.822,81	Ateliere Grivita	c/val inloc.coroana disc.rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	6.822,81					0	6.822,81
37	339	1.2.2024	18388	31.1.2024	-6.822,81	Ateliere Grivita	c/val storno fact.18388	Exploatare	Anghel Catalina	0	31.1.2024	5.2.2024	-6.822,81					0	-6.822,81
38	340	1.2.2024	0141097	19.1.2024	426,26	Proinvest Group	c/val penalizari	Exploatare	Gheorghe Gheorghita	60	19.3.2024	5.2.2024	426,26					0	426,26
39	341	1.2.2024	0141099	19.1.2024	852,52	Proinvest Group	c/val penalizari	Exploatare	Gheorghe Gheorghita	60	19.3.2024	5.2.2024	852,52					0	852,52

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
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40	342	1.2.2024	812	1.2.2024	20.170,50	MG Creative Atelier	c/val avans 50% amenaj.stand	Exploatare	Ionescu Adina	5	6.2.2024	5.2.2024	20.170,50	OP	80	7.2.2024	20.170,50	1	0,00
41	343	2.2.2024	7305212	31.1.2024	202.396,86	Remarul 16 Februarie	c/val rep.tip RP vag.cal.seria 5053 2049 264-6	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	202.396,86					0	202.396,86
42	344	2.2.2024	24000012	31.1.2024	940.100,00	Reloc SA	c/val revizie R7 la automotoare Power Pack	Exploatare	Oblu Adrian	60	31.3.2024	8.2.2024	940.100,00					0	940.100,00
43	345	2.2.2024	24000013	31.1.2024	247.091,60	Reloc SA	c/val rep.suplim.pt.grupuri power pack	Exploatare	Oblu Adrian	60	31.3.2024	8.2.2024	247.091,60					0	247.091,60
44	346	2.2.2024	24000014	31.1.2024	630.659,50	Reloc SA	c/val rep.const.pt.grupuri power pack	Exploatare	Oblu Adrian	60	31.3.2024	8.2.2024	630.659,50					0	630.659,50
45	347	2.2.2024	962376_24	31.1.2024	11.674.344,39	Electrificare CFR	c/val partial dec.2023	Exploatare	Niculcea Tudor	15	15.2.2024	5.2.2024	11.674.344,39					0	11.674.344,39
46	348	2.2.2024	16	1.2.2024	691,39	Water Set	c/val chirie aparat febr.2024	Exploatare	Stan Alexandru Gabriel	30	2.3.2024	5.2.2024	691,39	OP	153	4.3.2024	691,39	2	0,00
47	349	2.2.2024	48669	31.1.2024	125.976,57	Amerilex	c/val serv.inf.prof.de suport si ment.	Exploatare	Mitroi Daniel	60	31.3.2024	5.2.2024	125.976,57	OP	246	2.4.2024	125.976,57	2	0,00
48	350	2.2.2024	6301656018	1.2.2024	164.463,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2024	5.2.2024	164.463,36					0	164.463,36
49	351	2.2.2024	6301656037	1.2.2024	122.820,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2024	5.2.2024	122.820,73					0	122.820,73
50	352	2.2.2024	6301656210	1.2.2024	-327,96	Rompetrol	c/val dif.la fact.6301656037	Exploatare	Constantin Alexandru Cristian	0	1.2.2024	5.2.2024	-327,96					0	-327,96
51	353	2.2.2024	6301655662	31.1.2024	204.949,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2024	5.2.2024	204.949,93					0	204.949,93
52	354	2.2.2024	6301655663	31.1.2024	204.884,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2024	5.2.2024	204.884,33					0	204.884,33
53	355	2.2.2024	6301655847	31.1.2024	205.015,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2024	5.2.2024	205.015,52					0	205.015,52
54	356	2.2.2024	6301654946	29.1.2024	413.204,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2024	5.2.2024	413.204,05					0	413.204,05
55	357	2.2.2024	6301655892	31.1.2024	-3.615,76	Rompetrol	c/val dif.la fact.6301654946	Exploatare	Constantin Alexandru Cristian	0	31.1.2024	5.2.2024	-3.615,76					0	-3.615,76
56	358	2.2.2024	6301655308	30.1.2024	204.949,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2024	5.2.2024	204.949,93					0	204.949,93
57	359	2.2.2024	6301655870	31.1.2024	-1.959,56	Rompetrol	c/val dif.la fact.6301655308	Exploatare	Constantin Alexandru Cristian	0	31.1.2024	5.2.2024	-1.959,56					0	-1.959,56
58	360	2.2.2024	6301654964	29.1.2024	147.458,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2024	5.2.2024	147.458,67					0	147.458,67
59	361	2.2.2024	6301655531	30.1.2024	-696,91	Rompetrol	c/val dif.la fact.6301654964	Exploatare	Constantin Alexandru Cristian	0	30.1.2024	5.2.2024	-696,91					0	-696,91
60	362	2.2.2024	6301655327	30.1.2024	122.861,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2024	5.2.2024	122.861,73					0	122.861,73
61	363	2.2.2024	6301655532	30.1.2024	-204,98	Rompetrol	c/val dif.la fact.6301655327	Exploatare	Constantin Alexandru Cristian	0	30.1.2024	5.2.2024	-204,98					0	-204,98
62	364	2.2.2024	6301655347	30.1.2024	205.286,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2024	5.2.2024	205.286,09					0	205.286,09
63	365	2.2.2024	30002641	31.1.2024	1.159.489,96	Electroputere VFU	c/val rep.tip RP la vag etajat TE 001	Exploatare	Anghel Catalina	60	31.3.2024	7.2.2024	1.159.489,96					0	1.159.489,96
64	366	2.2.2024	30002642	31.1.2024	-614,29	Electroputere VFU	c/val se storneaza din fact.30002641/31.01.2024	Exploatare	Anghel Catalina	0	31.1.2024	7.2.2024	-614,29					0	-614,29
65	367	2.2.2024	10000286	31.1.2024	2.067.684,50	Electroputere VFU	c/val serv.rev.tip R9 la automotor Desiro SR 20D	Exploatare	Oblu Adrian	60	31.3.2024	8.2.2024	2.067.684,50					0	2.067.684,50
66	368	2.2.2024	10000287	31.1.2024	552.884,20	Electroputere VFU	c/val serv.rep.const.tip R9 la automotor Desiro SR 20D AM 2097	Exploatare	Oblu Adrian	60	31.3.2024	8.2.2024	552.884,20					0	552.884,20
67	369	2.2.2024	10000288	31.1.2024	501.216,10	Electroputere VFU	c/val ser.rep.const.tip R9 la automotor Desiro SR 20D AM 2097	Exploatare	Oblu Adrian	60	31.3.2024	8.2.2024	501.216,10					0	501.216,10
68	370	2.2.2024	10000289	31.1.2024	515.680,51	Electroputere VFU	c/val dif.la serv.de rev.tip R9 la automotor Desiro SR 20D	Exploatare	RETURNAT	60	31.3.2024		515.680,51					0	515.680,51
69	371	2.2.2024	10000290	31.1.2024	137.889,56	Electroputere VFU	c/val dif.pret la rep.tip R9 la automotor Desiro SR 20D AM 2097	Exploatare	RETURNAT	60	31.3.2024		137.889,56					0	137.889,56

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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
70	372	5.2.2024	26680	31.1.2024	67.453,21	GEI Palat	c/val prestari servicii - ian.2024	Exploatare	Stan Alexandru Gabriel	29	29.2.2024	8.2.2024	67.453,21	OP	174	13.3.2024	67.453,21	13	0,00
71	373	5.2.2024	65040	5.2.2024	1.428,00	GEI Palat	c/val spalare auto - ian.2024	Exploatare	Stan Alexandru Gabriel	55	31.3.2024	12.2.2024	1.428,00	OP	249	2.4.2024	1.428,00	2	0,00
72	374	5.2.2024	15436	2.2.2024	8.289,54	Drift Serv Buc	c/val servicii auto+piese B 91 WMI	Exploatare	Stan Alexandru Gabriel	60	2.4.2024	7.2.2024	8.289,54	OP	173	13.3.2024	8.289,54	0	0,00
73	375	5.2.2024	6633036903	31.1.2024	86.017,98	Rompetrol	c/val benzina,motorina AUTO	Exploatare	Stan Alexandru Gabriel	30	1.3.2024	7.2.2024	86.017,98					0	86.017,98
74	376	5.2.2024	6633056551	31.1.2024	-3.581,31	Rompetrol	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	31.1.2024	7.2.2024	-3.581,31					0	-3.581,31
75	377	5.2.2024	12400291	31.1.2024	4.505,34	Tryamm Trading	c/val unitate de imag.RICOH,rola calda	Exploatare	Pislaru Cristian	60	31.3.2024	8.2.2024	4.505,34	OP	251	2.4.2024	4.505,34	2	0,00
76	378	5.2.2024	2405312	31.1.2024	4.118,35	Alka Trading	c/val napolitane	Exploatare	Preda Sorin Ionut	30	1.3.2024	7.2.2024	4.118,35					0	4.118,35
77	379	5.2.2024	1228642	31.1.2024	2.509,12	Dinamica Impex	c/val bake rolls,nescafe braseru	Exploatare	Preda Sorin Ionut	30	1.3.2024	7.2.2024	2.509,12					0	2.509,12
78	380	5.2.2024	1228969	1.2.2024	9.703,01	Dinamica Impex	c/val dulciuri	Exploatare	Preda Sorin Ionut	30	2.3.2024	7.2.2024	9.703,01					0	9.703,01
79	381	5.2.2024	279487	1.2.2024	1.383,22	Kara Distrib	c/val chio stickletti	Exploatare	Preda Sorin Ionut	30	2.3.2024	7.2.2024	1.383,22					0	1.383,22
80	382	5.2.2024	3530818	31.1.2024	20.591,76	Target Media	c/val whisky,vodca	Exploatare	Preda Sorin Ionut	30	1.3.2024	7.2.2024	20.591,76					0	20.591,76
81	383	5.2.2024	962384_24	2.2.2024	7.252.824,35	Electrificare CFR	c/val storno fact.962336_24/29.01.2024	Exploatare	Niculcea Tudor	15	17.2.2024	5.2.2024	7.252.824,35	OP	139	28.2.2024	7.252.824,35	11	0,00
82	384	5.2.2024	962385_24	2.2.2024	-7.252.824,35	Electrificare CFR	c/val final noiembrie 2023	Exploatare	Niculcea Tudor	0	2.2.2024	5.2.2024	-7.252.824,35	OP	290	11.4.2024	-7.252.824,35	69	0,00
83	385	5.2.2024	11401267	31.1.2024	1.570,80	Aquila Prod	c/val snickers	Exploatare	Preda Sorin Ionut	30	1.3.2024	7.2.2024	1.570,80					0	1.570,80
84	386	5.2.2024	11401268	31.1.2024	785,40	Aquila Prod	c/val mars	Exploatare	Preda Sorin Ionut	30	1.3.2024	7.2.2024	785,40					0	785,40
85	387	5.2.2024	11401269	31.1.2024	785,40	Aquila Prod	c/val twix	Exploatare	Preda Sorin Ionut	30	1.3.2024	7.2.2024	785,40					0	785,40
86	388	5.2.2024	11401270	31.1.2024	1.706,75	Aquila Prod	c/val bounty	Exploatare	Preda Sorin Ionut	30	1.3.2024	7.2.2024	1.706,75					0	1.706,75
87	389	5.2.2024	105283	31.1.2024	101.313,03	SCRL BRASOV	c/val rep.mot.tract.LE,LDE, rep. selector LE	Exploatare	Mihai Marian	30	1.3.2024	12.2.2024	101.313,03					0	101.313,03
88	390	5.2.2024	105284	31.1.2024	34.230,35	SCRL BRASOV	c/val rep.mot.el.de tip C.C.tip CE, rep.MAV-0,37kw,rep.mot.actionare	Exploatare	Mihai Marian	30	1.3.2024	12.2.2024	34.230,35					0	34.230,35
89	391	5.2.2024	105285	30.1.2024	18.337,90	SCRL BRASOV	c/val rep.mot.act.graduator,rep. mot. el.AMV 1-1,1-2	Exploatare	Mihai Marian	30	29.2.2024	12.2.2024	18.337,90					0	18.337,90
90	392	5.2.2024	43061	31.1.2024	809,97	CPPi	c/val circuite	Exploatare	Visan Petruta Ibadula	30	1.3.2024	7.2.2024	809,97	OP	529	1.3.2024	809,97	0	0,00
91	393	6.2.2024	18390	2.2.2024	47.533.958,44	Ateliere Grivita	c/val avans 30% din val serv.de modern. pt.27 vag.clasa II seria 2190 si alte serv.de mentenanta	PNRR	Anghel Catalina	60	2.4.2024	6.2.2024	47.533.958,44					0	47.533.958,44
92	394	6.2.2024	2167	5.2.2024	34.936,27	Informatica	c/val utilitati P+2,Data Center 01.11.-15.11.2023	Exploatare	Stan Alexandru Gabriel	30	6.3.2024	8.2.2024	34.936,27					0	34.936,27
93	395	6.2.2024	2168	5.2.2024	27.950,80	Informatica	c/val utilitati P+2,Data Center 16.11.-30.11.2023	Exploatare	Stan Alexandru Gabriel	30	6.3.2024	8.2.2024	27.950,80					0	27.950,80
94	396	6.2.2024	10834217	5.2.2024	907,54	Unicarm Satu Mare	c/val carne tocata, mici	Exploatare	Preda Sorin Ionut	30	6.3.2024	8.2.2024	907,54					0	907,54
95	397	6.2.2024	11055	15.1.2024	6.203,06	Pluster Protect	c/val apa minerala 0,5 L	Exploatare	Preda Sorin Ionut	60	15.3.2024	8.2.2024	6.203,06					0	6.203,06
96	398	6.2.2024	11060	29.1.2024	6.203,06	Pluster Protect	c/val apa minerala 0,5 L	Exploatare	Preda Sorin Ionut	60	29.3.2024	8.2.2024	6.203,06					0	6.203,06
97	399	6.2.2024	11405719	31.1.2024	7.221,67	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	1.3.2024	8.2.2024	7.221,67					0	7.221,67
98	400	6.2.2024	11412175	2.2.2024	-24,90	Aquila Prod	c/val storno din fact.11405719/ 31.01.2024	Exploatare	Preda Sorin Ionut	0	2.2.2024	8.2.2024	-24,90					0	-24,90
99	401	6.2.2024	30002643	2.2.2024	431.307,58	Electroputere VFU	c/val rep.tip RP la vag.cal. 5053 2054 045-1	Exploatare	Anghel Catalina	60	2.4.2024	9.2.2024	431.307,58					0	431.307,58

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
100	402	6.2.2024	30002644	2.2.2024	-115,60	Electroputere VFU	c/val se storneaza din fact.30002643/02.02.2024	Exploatare	Anghel Catalina	60	2.4.2024	9.2.2024	-115,60					0	-115,60
101	403	6.2.2024	30002645	2.2.2024	345.030,07	Electroputere VFU	c/val rep.tip RP la vag.cal. 5053 3616 050-0	Exploatare	Anghel Catalina	60	2.4.2024	9.2.2024	345.030,07					0	345.030,07
102	404	6.2.2024	30002646	2.2.2024	446.696,10	Electroputere VFU	c/val rep.tip RP la vag.cal. 5053 8416 001-4	Exploatare	Anghel Catalina	60	2.4.2024	9.2.2024	446.696,10					0	446.696,10
103	405	6.2.2024	30002648	2.2.2024	47.131,26	Electroputere VFU	c/val val.diferenta la serv.rep.tip RP la vag.cal. 5053 3616 050-0	Exploatare	RETURNAT	60	2.4.2024		47.131,26					0	47.131,26
104	406	6.2.2024	24000009	31.1.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.de tract. Tip LJE 108-1 seria 54710	Exploatare	Mihai Marian	60	31.3.2024	12.2.2024	32.606,00					0	32.606,00
105	407	6.2.2024	24000010	31.1.2024	61.523,00	Reloc SA	c/val serv.rep.mot.el.de tract.tip GDTM 533H seria 117162	Exploatare	Mihai Marian	60	31.3.2024	12.2.2024	61.523,00					0	61.523,00
106	408	6.2.2024	24000011	31.1.2024	61.581,91	Reloc SA	c/val serv.rep.mot.el.de tract.tip GDTM 533F seria 27090	Exploatare	Mihai Marian	60	31.3.2024	12.2.2024	61.581,91					0	61.581,91
107	409	6.2.2024	6301656019	1.2.2024	205.737,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2024	7.2.2024	205.737,03					0	205.737,03
108	410	6.2.2024	6301656994	2.2.2024	-434,54	Rompetrol	c/val dif.la fact.6301656019	Exploatare	Constantin Alexandru Cristian	0	2.2.2024	7.2.2024	-434,54					0	-434,54
109	411	6.2.2024	6301656100	1.2.2024	205.081,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2024	7.2.2024	205.081,11					0	205.081,11
110	412	6.2.2024	6301656996	2.2.2024	-1.959,56	Rompetrol	c/val dif.la fact.6301656100	Exploatare	Constantin Alexandru Cristian	0	2.2.2024	7.2.2024	-1.959,56					0	-1.959,56
111	413	6.2.2024	6301654520	26.1.2024	1.748.375,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2024	7.2.2024	1.748.375,30					0	1.748.375,30
112	414	6.2.2024	6301656999	2.2.2024	-352,56	Rompetrol	c/val dif.la fact.6301654520	Exploatare	Constantin Alexandru Cristian	0	2.2.2024	7.2.2024	-352,56					0	-352,56
113	415	6.2.2024	6301656546	2.2.2024	122.566,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2024	7.2.2024	122.566,57					0	122.566,57
114	416	6.2.2024	6301657473	5.2.2024	-237,77	Rompetrol	c/val dif.la fact.6301656546	Exploatare	Constantin Alexandru Cristian	0	5.2.2024	7.2.2024	-237,77					0	-237,77
115	417	7.2.2024	962386_24	5.2.2024	27.100.000,00	Electrificare CFR	c/val avans martie 2024	Exploatare	Niculcea Tudor	15	20.2.2024	8.2.2024	27.100.000,00					0	27.100.000,00
116	418	7.2.2024	9091036239	6.2.2024	9.518,81	Kontron Services	c/val asist.teh.pt.expl.sist.fin., adm. baze date,activitati project managem.-ian.2024	Exploatare	Nitu Daniel	60	6.4.2024	8.2.2024	9.518,81	OP	270	9.4.2024	9.518,81	3	0,00
117	419	7.2.2024	18393	6.2.2024	180.594,40	Ateliere Grivita	c/val rep.tip RTG la vag.cal. 50532296-028-5	Exploatare	Anghel Catalina	60	6.4.2024	9.2.2024	180.594,40					0	180.594,40
118	420	7.2.2024	18394	6.2.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.50532096-028-5	Exploatare	Anghel Catalina	60	6.4.2024	9.2.2024	75.835,18					0	75.835,18
119	421	7.2.2024	18395	6.2.2024	14.238,06	Ateliere Grivita	c/val serv.inloc.coroana disc frana duin 2 buc.la vag.cal.50532296-028-5	Exploatare	Anghel Catalina	60	6.4.2024	9.2.2024	14.238,06					0	14.238,06
120	422	7.2.2024	18396	6.2.2024	74.737,00	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.50532296-028-5	Exploatare	Anghel Catalina	60	6.4.2024	9.2.2024	74.737,00					0	74.737,00
121	423	7.2.2024	18397	6.2.2024	132.090,00	Ateliere Grivita	c/val serv.tip RTG la vga.cal. 50532076-002-6	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	132.090,00					0	132.090,00
122	424	7.2.2024	18398	6.2.2024	79.385,57	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.50532076-002-6	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	79.385,57					0	79.385,57
123	425	7.2.2024	18399	6.2.2024	15.205,94	Ateliere Grivita	c/val serv.inloc.disc frana la vag.cal. 5053 2076 002-6	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	15.205,94					0	15.205,94
124	426	7.2.2024	183400	6.2.2024	24.177,75	Ateliere Grivita	c/val serv.inloc.disc frana din 2 buc.la vag.cal.50532076-002-6	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	24.177,75					0	24.177,75
125	427	7.2.2024	18401	6.2.2024	12.550,00	Ateliere Grivita	c/val serv.inloc.osie-ax la vag.cal.climatizat 50532076-002-6	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	12.550,00					0	12.550,00
126	428	7.2.2024	18402	6.2.2024	21.563,17	Ateliere Grivita	c/val serv.vop.integrala la vag.cal. 50532076-002-6	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	21.563,17					0	21.563,17
127	429	7.2.2024	183403	6.2.2024	43.705,61	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.climatizat 50532076-002-6	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	43.705,61					0	43.705,61
128	430	7.2.2024	18404	6.2.2024	180.594,40	Ateliere Grivita	c/val serv.tip RTG la vag.cal. 50532296-010-3	Exploatare	Anghel Catalina	60	6.4.2024	9.2.2024	180.594,40					0	180.594,40
129	431	7.2.2024	18405	6.2.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.50532296-010-3	Exploatare	Anghel Catalina	60	6.4.2024	9.2.2024	75.835,18					0	75.835,18

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
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130	432	7.2.2024	18406	6.2.2024	57.472,36	Ateliere Grivita	c/val serv.inloc.disc frana la vag.cal. 5053 2296 010-3	Exploatare	Anghel Catalina	60	6.4.2024	9.2.2024	57.472,36					0	57.472,36
131	433	7.2.2024	18407	6.2.2024	44.171,57	Ateliere Grivita	c/val serv.inloc.osie-ax boghiu la vag.cal. 50532296-010-3	Exploatare	Anghel Catalina	60	6.4.2024	9.2.2024	44.171,57					0	44.171,57
132	434	7.2.2024	18408	6.2.2024	139.465,63	Ateliere Grivita	c/val serv.rec./inloc.piese tip RTG la vag.cal.5053 2296-010-3	Exploatare	Anghel Catalina	60	6.4.2024	9.2.2024	139.465,63					0	139.465,63
133	435	7.2.2024	18409	6.2.2024	161.840,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal. "AVA 200 CFR" 61532190-013-1	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	161.840,00					0	161.840,00
134	436	7.2.2024	18410	6.2.2024	76.252,53	Ateliere Grivita	c/val serv.inloc.rofi monobloc, rep tip RTG la vag.cal. "AVA 200 CFR" 61532190-013-1	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	76.252,53					0	76.252,53
135	437	7.2.2024	18411	6.2.2024	137.560,76	Ateliere Grivita	c/val serv.inloc./rec.piese, rep.tip RTG la vag."AVA 200 CFR" 61532190-013-1	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	137.560,76					0	137.560,76
136	438	7.2.2024	10004420	2.2.2024	13.279,58	CNCFR	c/val serv.vanzare leg.calatorie comoision 5%-dec.2023	Exploatare	Zamfir Emil	30	3.3.2024	8.2.2024	13.279,58					0	13.279,58
137	439	7.2.2024	81580	31.1.2024	207,00	GEI Palat	c/val penalitati la ctr.145/2015	Exploatare	Gheorghe Gheorghita	29	29.2.2024	8.2.2024	207,00	OP	226	26.3.2024	207,00	26	0,00
138	440	7.2.2024	26693	31.1.2024	3.692,78	GEI Palat	c/val exp.coresp.serv.acordare permise acces cladire ,inchiriere CP	Exploatare	Stan Alexandru Gabriel	29	29.2.2024	14.2.2024	3.692,78	OP	174	13.3.2024	3.692,78	13	0,00
139	441	7.2.2024	1231	5.2.2024	772,31	M&S Viamonds	c/val dulap metalic	Exploatare	Stan Alexandru Gabriel	30	6.3.2024	8.2.2024	772,31					0	772,31
140	442	7.2.2024	2418000402	5.2.2024	22.050,00	Omniasig	c/val rata 2 polita G1071022	Exploatare	Son Adrian	59	4.4.2024	8.2.2024	22.050,00	OP	263	5.4.2024	22.050,00	1	0,00
141	443	8.2.2024	23001209	29.12.2023	434.152,45	Reloc SA	c/val penalitati la fact.emise in per.01.01.2022-31.12.2022	Exploatare	Gheorghe Gheorghita	60	27.2.2024	8.2.2024	434.152,45					0	434.152,45
142	444	8.2.2024	230001210	29.12.2023	299.706,89	Reloc SA	c/val penalitati la fact.emise in per.01.01.2023-31.12.2023	Exploatare	Gheorghe Gheorghita	60	27.2.2024	8.2.2024	299.706,89					0	299.706,89
143	445	8.2.2024	002789522	27.1.2024	3.236,76	Orange	c/val taxe servicii fixe 26.01.-25.02.2024	Exploatare	Puiu Valentin	60	27.3.2024	12.2.2024	3.236,76	OP	268	8.4.2024	3.236,76	12	0,00
144	446	8.2.2024	10333	8.2.2024	50.494,64	4PAY Systems Buc	c/val abonam.serv.Eticheta alfanumerica.sms Bulk-febr.2024	Exploatare	Puiu Valentin	60	8.4.2024	12.2.2024	50.494,64	OP	271	9.4.2024	50.494,64	1	0,00
145	447	8.2.2024	6301657621	6.2.2024	204.367,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2024	9.2.2024	204.367,80					0	204.367,80
146	448	8.2.2024	6301654709	26.1.2024	1.824.757,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2024	9.2.2024	1.824.757,01					0	1.824.757,01
147	449	8.2.2024	6301658188	7.2.2024	-14.512,19	Rompetrol	c/val dif.la fact.6301654709	Exploatare	Constantin Alexandru Cristian	0	7.2.2024	9.2.2024	-14.512,19					0	-14.512,19
148	450	8.2.2024	6301657237	5.2.2024	122.607,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2024	9.2.2024	122.607,56					0	122.607,56
149	451	8.2.2024	6301657869	6.2.2024	-114,79	Rompetrol	c/val dif.la fact.6301657237	Exploatare	Constantin Alexandru Cristian	0	6.2.2024	9.2.2024	-114,79					0	-114,79
150	452	8.2.2024	6301657216	5.2.2024	204.687,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2024	9.2.2024	204.687,56					0	204.687,56
151	453	8.2.2024	6301657863	6.2.2024	-1.926,76	Rompetrol	c/val dif.la fact.6301657216	Exploatare	Constantin Alexandru Cristian	0	6.2.2024	9.2.2024	-1.926,76					0	-1.926,76
152	454	8.2.2024	6301657589	6.2.2024	204.851,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2024	9.2.2024	204.851,54					0	204.851,54
153	455	8.2.2024	6301657872	6.2.2024	-2.172,73	Rompetrol	c/val dif.la fact.6301657589	Exploatare	Constantin Alexandru Cristian	0	6.2.2024	9.2.2024	-2.172,73					0	-2.172,73
154	456	8.2.2024	6301657653	6.2.2024	122.755,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2024	9.2.2024	122.755,14					0	122.755,14
155	457	8.2.2024	6301657870	6.2.2024	-98,39	Rompetrol	c/val dif.la fact.6301657653	Exploatare	Constantin Alexandru Cristian	0	6.2.2024	9.2.2024	-98,39					0	-98,39
156	458	8.2.2024	6301657758	6.2.2024	204.794,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2024	9.2.2024	204.794,14					0	204.794,14
157	459	8.2.2024	6301657787	6.2.2024	204.687,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2024	9.2.2024	204.687,56					0	204.687,56
158	460	8.2.2024	6301657871	6.2.2024	-5.009,58	Rompetrol	c/val dif.la fact.6301654709	Exploatare	Constantin Alexandru Cristian	0	6.2.2024	9.2.2024	-5.009,58					0	-5.009,58
159	461	8.2.2024	6301658280	6.2.2024	5.009,58	Rompetrol	c/val stornare fact.6301657871	Exploatare	Constantin Alexandru Cristian	60	6.4.2024	9.2.2024	5.009,58					0	5.009,58

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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
160	462	8.2.2024	6301657270	4.2.2024	1.348.224,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2024	9.2.2024	1.348.224,04				0	1.348.224,04	
161	463	8.2.2024	6301658282	7.2.2024	-11.535,97	Rompetrol	c/val dif.la fact.6301657270	Exploatare	Constantin Alexandru Cristian	0	7.2.2024	9.2.2024	-11.535,97				0	-11.535,97	
162	464	9.2.2024	7240099	8.2.2024	350,00	Mediamex Investment Buc	c/val anuar ZF 2023	Exploatare	Nicolae Denisa	0	8.2.2024	9.2.2024	350,00				0	350,00	
163	465	9.2.2024	178699	6.2.2024	349,86	Fianco	c/val mouse bluetooth Apple	Exploatare	Pislaru Cristian	60	6.4.2024	12.2.2024	349,86				0	349,86	
164	466	9.2.2024	524	8.2.2024	454,56	Salamez Global	c/val alimente (pastrama porc)	Exploatare	Preda Sorin Ionut	30	9.3.2024	12.2.2024	454,56				0	454,56	
165	467	9.2.2024	24000020	31.1.2024	194.755,64	Reloc SA	c/val motor electric loc	Exploatare	Mihai Marian	60	31.3.2024	12.2.2024	194.755,64				0	194.755,64	
166	468	9.2.2024	2024000443	6.2.2024	621,45	Romexpo	c/val parking	Exploatare	Nicolae Denisa	0	6.2.2024	12.2.2024	621,45	OP	317	5.2.2024	621,45	0	0,00
167	469	9.2.2024	24000214	8.2.2024	1.501,50	Metrorex	c/val abonam.metropolitan integrat - ian.2024	Exploatare	Vasilescu Cerasela Mihaela	13	21.2.2024	12.2.2024	1.501,50	OP	131	22.2.2024	1.501,50	1	0,00
168	470	12.2.2024	2177	9.2.2024	7.772,51	Informatica	c/val acces la retea Hermes VPN-ian.2024	Exploatare	Puiu Valentin	60	9.4.2024	14.2.2024	7.772,51				0	7.772,51	
169	471	12.2.2024	2178	9.2.2024	3.538,23	Informatica	c/val serv.de informatica Hermes-oct.,nov.dec.2023	Exploatare	Puiu Valentin	60	9.4.2024	14.2.2024	3.538,23				0	3.538,23	
170	472	12.2.2024	202410174	6.2.2024	89,37	Telecomunicatii	c/val lucrari telecomunicatii	Exploatare	Pislaru Cristian	30	7.3.2024	20.2.2024	89,37	OP	180	13.3.2024	89,37	6	0,00
171	473	12.2.2024	202410176	6.2.2024	31.192,04	Telecomunicatii	c/val serv.telecomunicatii - ian.2024	Exploatare	Pislaru Cristian	30	7.3.2024	20.2.2024	31.192,04	OP	180	13.3.2024	31.192,04	6	0,00
172	474	12.2.2024	202410173	6.2.2024	37,43	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	30	7.3.2024	13.2.2024	37,43				0	37,43	
173	475	12.2.2024	100045947	2.2.2024	-680,46	CNCFR	c/val regim de performanta 10.12.-31.12.2023	Exploatare	Ristea Aurelian		2.2.2024	13.2.2024	-680,46				0	-680,46	
174	476	12.2.2024	100045969	2.2.2024	680,46	CNCFR	c/val regim de performanta 10.12.-31.12.2023	Exploatare	Ristea Aurelian	35	8.3.2024	13.2.2024	680,46				0	680,46	
175	477	12.2.2024	141314	31.1.2024	710,43	Proinvest Group	c/val penalitati clienti SDA	Exploatare	Gheorghe Gheorghita	60	31.3.2024	13.2.2024	710,43				0	710,43	
176	478	12.2.2024	30002653	7.2.2024	604,59	Electroputere VFU	c/val serv.rec./inloc.piese la vag.cal.50532616-7,-3,-9	Exploatare	Anghel Catalina	60	7.4.2024	21.2.2024	604,59				0	604,59	
177	479	12.2.2024	30002654	7.2.2024	67,97	Electroputere VFU	c/val val.diferenta rec./inloc.piese la vag.cal.5053 2616 123-7,-3,-9	Exploatare	RETURNAT	60	7.4.2024		67,97				0	67,97	
178	480	12.2.2024	1178	8.2.2024	55,00	Picta & Prenta	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	9.3.2024	13.2.2024	55,00				0	55,00	
179	481	12.2.2024	6301657614	6.2.2024	205.163,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2024	13.2.2024	205.163,10				0	205.163,10	
180	482	12.2.2024	6301658661	8.2.2024	-2.131,73	Rompetrol	c/val dif.la fact.6301657614	Exploatare	Constantin Alexandru Cristian	0	8.2.2024	13.2.2024	-2.131,73				0	-2.131,73	
181	483	12.2.2024	6301658899	9.2.2024	122.582,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2024	13.2.2024	122.582,96				0	122.582,96	
182	484	12.2.2024	6301659066	9.2.2024	73,79	Rompetrol	c/val dif.la fact.6301658899	Exploatare	Constantin Alexandru Cristian	60	9.4.2024	13.2.2024	73,79				0	73,79	
183	485	12.2.2024	6301657181	4.2.2024	389.271,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2024	13.2.2024	389.271,22				0	389.271,22	
184	486	12.2.2024	6301659067	9.2.2024	-639,52	Rompetrol	c/val dif.la fact.6301657181	Exploatare	Constantin Alexandru Cristian	0	9.2.2024	13.2.2024	-639,52				0	-639,52	
185	487	12.2.2024	6301658882	9.2.2024	204.023,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2024	13.2.2024	204.023,44				0	204.023,44	
186	488	12.2.2024	6301657750	6.2.2024	1.414.693,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2024	13.2.2024	1.414.693,17				0	1.414.693,17	
187	489	12.2.2024	6301657266	3.2.2024	909.078,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2024	13.2.2024	909.078,41				0	909.078,41	
188	490	12.2.2024	195960	31.1.2024	23.876,69	Afer	c/val acord aviz tehnic de ment.in funct.pt.10 vag.cal.	Exploatare	Manea Catalin	0	31.1.2024	13.2.2024	23.876,69				0	23.876,69	
189	491	13.2.2024	61422	7.2.2024	1.303,05	Print Ideea	c/val tiparire flyere	Exploatare	Nicolae Denisa	60	7.4.2024	14.2.2024	1.303,05				0	1.303,05	

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
190	492	13.2.2024	61448	8.2.2024	2.142,00	Print Ideea	c/val baloane personalizate	Exploatare	Nicolae Denisa	60	8.4.2024	14.2.2024	2.142,00					0	2.142,00
191	493	13.2.2024	2180	13.2.2024	12.795,62	Informatica	c/val serv.de informatica-41027 trenuri circulat ian.2024	Exploatare	Radu Daniel	60	13.4.2024	19.2.2024	12.795,62					0	12.795,62
192	494	13.2.2024	2181	13.2.2024	100.526,44	Informatica	c/val serv.de informatica - ian.2024	Exploatare	Radu Daniel	60	13.4.2024	19.2.2024	100.526,44					0	100.526,44
193	495	13.2.2024	2182	13.2.2024	484.826,03	Informatica	c/val serv.de informatica - ian.2024	Exploatare	Radu Daniel	60	13.4.2024	19.2.2024	484.826,03					0	484.826,03
194	496	13.2.2024	2183	13.2.2024	296.144,34	Informatica	c/val serv.de retea,ment.xsell, proiects merits-ian.2024	Exploatare	Puiu Valentin	60	13.4.2024	20.2.2024	296.144,34					0	296.144,34
195	497	13.2.2024	2400815	25.1.2024	16.422,00	DNS Birotica	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	25.3.2024	14.2.2024	16.422,00					0	16.422,00
196	498	13.2.2024	2401766	9.2.2024	16.422,00	DNS Birotica	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	9.4.2024	14.2.2024	16.422,00					0	16.422,00
197	499	13.2.2024	0061	6.2.2024	174.903,87	Softronic	c/val serv.revizie periodica a inst. de masura si inreg.vit.sig.,vigilenta si control a vit fraco. I/M/S. V/G	Exploatare	Mihai Marian	60	6.4.2024	19.2.2024	174.903,87					0	174.903,87
198	500	13.2.2024	134266	13.2.2024	1.042,02	Asociatia de Standardizare	c/val achizitie standarde in format tiparit	Exploatare	Negoii Zamfir	0	13.2.2024	14.2.2024	1.042,02	OP	384	13.2.2024	1.042,02	0	0,00
199	501	14.2.2024	6301659344	12.2.2024	204.703,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2024	14.2.2024	204.703,95					0	204.703,95
200	502	14.2.2024	6301659300	12.2.2024	122.361,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2024	14.2.2024	122.361,60					0	122.361,60
201	503	14.2.2024	6301659531	12.2.2024	-32,80	Rompetrol	c/val dif.la fact.6301659300	Exploatare	Constantin Alexandru Cristian	0	12.2.2024	14.2.2024	-32,80					0	-32,80
202	504	14.2.2024	6301659256	12.2.2024	204.753,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2024	14.2.2024	204.753,15					0	204.753,15
203	505	14.2.2024	6301659532	12.2.2024	-2.107,13	Rompetrol	c/val dif.la fact.6301659256	Exploatare	Constantin Alexandru Cristian	0	12.2.2024	14.2.2024	-2.107,13					0	-2.107,13
204	506	14.2.2024	6301659788	13.2.2024	122.304,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.4.2024	14.2.2024	122.304,20					0	122.304,20
205	507	14.2.2024	6301660030	13.2.2024	-303,37	Rompetrol	c/val dif.la fact.6301659788	Exploatare	Constantin Alexandru Cristian	0	13.2.2024	14.2.2024	-303,37					0	-303,37
206	508	14.2.2024	6301659918	13.2.2024	204.777,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.4.2024	14.2.2024	204.777,75					0	204.777,75
207	509	14.2.2024	6301659849	13.2.2024	204.621,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.4.2024	14.2.2024	204.621,96					0	204.621,96
208	510	14.2.2024	6301659736	13.2.2024	204.466,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.4.2024	14.2.2024	204.466,19					0	204.466,19
209	511	14.2.2024	15448	12.2.2024	10.147,13	Drift Serv Buc	c/val serv.auto B 17 XMY	Exploatare	Stan Alexandru Gabriel	60	12.4.2024	15.2.2024	10.147,13	OP	205	18.3.2024	10.147,13	0	0,00
210	512	14.2.2024	15449	12.2.2024	10.319,68	Drift Serv Buc	c/val serv.auto B 555 SNC	Exploatare	Stan Alexandru Gabriel	60	12.4.2024	15.2.2024	10.319,68	OP	205	18.3.2024	10.319,68	0	0,00
211	513	14.2.2024	18422	14.2.2024	161.840,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal. "AVA 200 CFR" 61532190-038-8	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	161.840,00					0	161.840,00
212	514	14.2.2024	18423	14.2.2024	76.252,53	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal."AVA 200 CFR" 2190-038-8	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	76.252,53					0	76.252,53
213	515	14.2.2024	18424	14.2.2024	14.316,37	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cal."AVA 200 CFR " 2190 038-8	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	14.316,37					0	14.316,37
214	516	14.2.2024	18425	14.2.2024	142.425,67	Ateliere Grivita	c/val serv.inloc.piese la vag.cal. "AVA 200 CFR " 2190 038-8	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	142.425,67					0	142.425,67
215	517	14.2.2024	18426	14.2.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag. 50532296-045-9	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	180.594,40					0	180.594,40
216	518	14.2.2024	18427	14.2.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.2296-045-9	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	75.835,18					0	75.835,18
217	519	14.2.2024	18428	14.2.2024	57.871,28	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2296-045-9	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	57.871,28					0	57.871,28
218	520	14.2.2024	18429	14.2.2024	180.594,40	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.50532296-050-9	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	180.594,40					0	180.594,40
219	521	14.2.2024	18430	14.2.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-050-9	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	75.835,18					0	75.835,18

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	522	14.2.2024	18431	14.2.2024	76.170,94	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2296 050-9	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	76.170,94					0	76.170,94
221	523	14.2.2024	18432	14.2.2024	161.840,00	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag. *AVA 200 CFR* 61532190-008-1	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	161.840,00					0	161.840,00
222	524	14.2.2024	18433	14.2.2024	76.252,53	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal *AVA 200 CFR* 2190-008-1	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	76.252,53					0	76.252,53
223	525	14.2.2024	18434	14.2.2024	130.077,28	Ateliere Grivita	c/val serv.inloc.piese la vag.cal. *AVA 200 CFR * 2190 008-1	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	130.077,28					0	130.077,28
224	526	14.2.2024	100044264	12.2.2024	7.140.000,00	CNCFR	c/val TUI preliminar 01.02.-10.02.2024	Exploatare	Moroeanu Iulia	35	18.3.2024	21.2.2024	7.140.000,00					0	7.140.000,00
225	527	14.2.2024	100044265	12.2.2024	14.280.000,00	CNCFR	c/val TUI preliminar 11.02.-29.02.2024	Exploatare	Moroeanu Iulia	35	18.3.2024	21.2.2024	14.280.000,00					0	14.280.000,00
226	528	15.2.2024	820	14.2.2024	20.170,50	MG Creative Atelier	c/val realizare si amenajare stand expozitional 15-18.02.2024	Exploatare	Ionescu Adina	5	19.2.2024	15.2.2024	20.170,50	OP	119	15.2.2024	20.170,50	0	0,00
227	529	15.2.2024	2186	14.2.2024	34.854,06	Informatica	c/val swerv.de adm.in retea a term..sup.tehnic si sol sec.-ian. 2024	Exploatare	Puiu Valentin	60	14.4.2024	20.2.2024	34.854,06					0	34.854,06
228	530	15.2.2024	105286	31.1.2024	10.488,66	SCRL BRASOV	c/val var.VB I, VB II, VB III la osii	Exploatare	Mihai Marian	30	1.3.2024	21.2.2024	10.488,66					0	10.488,66
229	531	15.2.2024	105287	31.1.2024	20.420,40	SCRL BRASOV	c/val var.VB I, VB II, VB III la osii	Exploatare	Mihai Marian	30	1.3.2024	21.2.2024	20.420,40					0	20.420,40
230	532	15.2.2024	105288	31.1.2024	28.095,90	SCRL BRASOV	c/val var. V1, V2, V3 la osii LE, LDE, LD, LDH	Exploatare	Mihai Marian	30	1.3.2024	21.2.2024	28.095,90					0	28.095,90
231	533	15.2.2024	105289	31.1.2024	63.622,16	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Mihai Marian	30	1.3.2024	21.2.2024	63.622,16					0	63.622,16
232	534	15.2.2024	30002656	12.2.2024	430.418,05	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2054 074-1	Exploatare	Anghel Catalina	60	12.4.2024	21.2.2024	430.418,05					0	430.418,05
233	535	15.2.2024	30002657	12.2.2024	-616,52	Electroputere VFU	c/val se storneaza din fact. 30002656/12.02.2024	Exploatare	Anghel Catalina	0	12.2.2024	21.2.2024	-616,52					0	-616,52
234	536	15.2.2024	30002658	12.2.2024	416.043,84	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2068 001-8	Exploatare	Anghel Catalina	60	12.4.2024	21.2.2024	416.043,84					0	416.043,84
235	537	15.2.2024	30002659	12.2.2024	-6.213,45	Electroputere VFU	c/val se storneaza din fact. 30002658/12.02.2024	Exploatare	Anghel Catalina	0	12.2.2024	21.2.2024	-6.213,45					0	-6.213,45
236	538	15.2.2024	30002660	12.2.2024	352.993,05	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2616 125-2	Exploatare	Anghel Catalina	60	12.4.2024	21.2.2024	352.993,05					0	352.993,05
237	539	15.2.2024	30002661	12.2.2024	-263,20	Electroputere VFU	c/val se storneaza din fact.30002660/12.02.2024	Exploatare	Anghel Catalina	0	12.2.2024	21.2.2024	-263,20					0	-263,20
238	540	15.2.2024	30002662	12.2.2024	448.798,37	Electroputere VFU	c/val serv.de rep.planif.tip RP la vag.cal.5053 2616 016-3	Exploatare	Anghel Catalina	60	12.4.2024	21.2.2024	448.798,37					0	448.798,37
239	541	15.2.2024	30002663	12.2.2024	-526,41	Electroputere VFU	c/val se storneaza din fact.30002662/12.02.2024	Exploatare	Anghel Catalina	0	12.2.2024	21.2.2024	-526,41					0	-526,41
240	542	15.2.2024	30002664	12.2.2024	48.218,96	Electroputere VFU	c/val val.dif.la serv.de rep.planif.tip RP la vag.cal.5053 2616 125-2	Exploatare	RETURNAT	60	12.4.2024		48.218,96					0	48.218,96
241	543	15.2.2024	30002665	12.2.2024	-35,96	Electroputere VFU	c/val val.dif.la stornarea fact. 30002664/12.02.2024	Exploatare	RETURNAT	0	12.2.2024		-35,96					0	-35,96
242	544	15.2.2024	30002666	12.2.2024	61.306,06	Electroputere VFU	c/val val.dif.la serv.de rep.planif.tip RP la vag.cal.5053 2616 016-3	Exploatare	RETURNAT	60	12.4.2024		61.306,06					0	61.306,06
243	545	15.2.2024	30002667	12.2.2024	-71,92	Electroputere VFU	c/val val.dif.la stornarea din fact. 30002666/12.02.2024	Exploatare	RETURNAT	0	12.2.2024		-71,92					0	-71,92
244	546	15.2.2024	47362	12.2.2024	132.171,42	GEI Palat	c/val apa canalizare,energie el.,en.termica, gunoi,paza, SPSU ian. 2024	Exploatare	Stan Alexandru Gabriel	30	13.3.2024	20.2.2024	132.171,42	OP	174	13.3.2024	132.171,42	0	0,00
245	547	15.2.2024	003734978	7.2.2024	70.423,01	Orange	c/val abonament lunar voce 06.01.-05.02.2024	Exploatare	Puiu Valentin	60	7.4.2024	19.2.2024	70.423,01	OP	300	16.4.2024	70.423,01	9	0,00
246	548	15.2.2024	000525732	7.1.2024	70.434,76	Orange	c/val abonament lunar voce 06.12.-05.01.2024	Exploatare	Puiu Valentin	60	7.3.2024	19.2.2024	70.434,76	OP	206	18.3.2024	70.434,76	11	0,00
247	549	15.2.2024	003217243	1.2.2024	-11,75	Orange	c/val corectie fact. 000525732/07.01.2024	Exploatare	Puiu Valentin	0	1.2.2024	19.2.2024	-11,75	OP	206	18.3.2024	-11,75	46	0,00
248	550	19.2.2024	2190	19.2.2024	29.755,95	Informatica	c/val serv.de inf.gazduire SAN 19.01.-18.02.2024	Exploatare	Puiu Valentin	60	19.4.2024	23.2.2024	29.755,95					0	29.755,95
249	551	19.2.2024	0154406	31.1.2024	8.800,00	ANIMA Buc	c/val serv.med.ian.2024	Exploatare	Robaciu Marius Eduard	60	31.3.2024	20.2.2024	8.800,00	OP	299	16.4.2024	8.800,00	16	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
250	552	19.2.2024	1793	1.2.2024	99,96	Capital Clean Group Buc	c/val serv.DDD - ian.2024	Exploatare	Preda Sorin Ionut	30	2.3.2024	20.2.2024	99,96	OP	247	2.4.2024	99,96	31	0,00
251	553	19.2.2024	07	15.2.2024	595,25	Vascar	c/val piept pui dezosat	Exploatare	Preda Sorin Ionut	30	16.3.2024	20.2.2024	595,25					0	595,25
252	554	19.2.2024	19217	19.2.2024	1.844,50	MSG Factory	c/val monitorizare media	Exploatare	Burlacu Nicoleta	30	20.3.2024	20.2.2024	1.844,50	OP	215	21.3.2024	1.844,50	1	0,00
253	555	20.2.2024	15480	19.2.2024	918,68	Drift Serv Buc	c/val serv.auto B 17 XMY	Exploatare	Stan Alexandru Gabriel	60	19.4.2024	21.2.2024	918,68	OP	214	21.3.2024	918,68	0	0,00
254	556	20.2.2024	6442	26.1.2024	394.539,76	ASFR	c/val prestatie dec.2023	Exploatare	Moroeanu Iulia	45	11.3.2024	21.2.2024	394.539,76	OP	171	13.3.2024	394.539,76	2	0,00
255	557	20.2.2024	30002673	19.2.2024	509.305,10	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal. 5053 2054 073-3	Exploatare	Anghel Catalina	60	19.4.2024	27.2.2024	509.305,10					0	509.305,10
256	558	20.2.2024	30002674	19.2.2024	471.064,03	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2054 086-5	Exploatare	Anghel Catalina	60	19.4.2024	27.2.2024	471.064,03					0	471.064,03
257	559	20.2.2024	30002675	19.2.2024	-1.787,88	Electroputere VFU	c/val se storneaza din fact.30002674 /19.02.2024	Exploatare	Anghel Catalina	0	19.2.2024	27.2.2024	-1.787,88					0	-1.787,88
258	560	21.2.2024	105295	21.2.2024	17.883.289,45	SCRIL BRASOV	c/val efecturare intret.ian.2024	Exploatare	Mihai Marian	30	22.3.2024	23.2.2024	17.883.289,45					0	17.883.289,45
259	561	21.2.2024	24000034	15.2.2024	159.229,50	Reloc SA	c/val serv.rep.ansamblu gen.princ. GE 575/8F seria 20123	Exploatare	Mihai Marian	60	15.4.2024	5.3.2024	159.229,50					0	159.229,50
260	562	21.2.2024	24000035	15.2.2024	159.229,50	Reloc SA	c/val serv.rep.ansamblu gen.princ. GE 575/8F seria 15760	Exploatare	Mihai Marian	60	15.4.2024	5.3.2024	159.229,50					0	159.229,50
261	563	21.2.2024	24000036	15.2.2024	90.554,84	Reloc SA	c/val serv.rep.mot.el.tract. GDTM 533 F seria 40194	Exploatare	Mihai Marian	60	15.4.2024	5.3.2024	90.554,84					0	90.554,84
262	564	21.2.2024	24000037	15.2.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract. LJE 108-1 seria FS REL 05	Exploatare	Mihai Marian	60	15.4.2024	5.3.2024	32.606,00					0	32.606,00
263	565	21.2.2024	24000038	15.2.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 44643	Exploatare	Mihai Marian	60	15.4.2024	5.3.2024	32.606,00					0	32.606,00
264	566	21.2.2024	24000039	15.2.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 852419	Exploatare	Mihai Marian	60	15.4.2024	5.3.2024	32.606,00					0	32.606,00
265	567	21.2.2024	24000043	19.2.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 84294	Exploatare	Mihai Marian	60	19.4.2024	5.3.2024	32.606,00					0	32.606,00
266	568	21.2.2024	24000044	19.2.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 79282	Exploatare	Mihai Marian	60	19.4.2024	5.3.2024	32.606,00					0	32.606,00
267	569	21.2.2024	6301659738	13.2.2024	204.466,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.4.2024	22.2.2024	204.466,19					0	204.466,19
268	570	21.2.2024	6301660368	14.2.2024	-1.623,40	Rompetrol	c/val dif.la fact.6301659738	Exploatare	Constantin Alexandru Cristian	0	14.2.2024	22.2.2024	-1.623,40					0	-1.623,40
269	571	21.2.2024	6301658821	9.2.2024	399.077,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2024	22.2.2024	399.077,20					0	399.077,20
270	572	21.2.2024	6301660417	14.2.2024	524,73	Rompetrol	c/val dif.la fact.6301658821	Exploatare	Constantin Alexandru Cristian	60	14.4.2024	22.2.2024	524,73					0	524,73
271	573	21.2.2024	6301660568	15.2.2024	122.017,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2024	22.2.2024	122.017,23					0	122.017,23
272	574	21.2.2024	6301661718	19.2.2024	-16,40	Rompetrol	c/val dif.la fact.6301660568	Exploatare	Constantin Alexandru Cristian	0	19.2.2024	22.2.2024	-16,40					0	-16,40
273	575	21.2.2024	6301660197	14.2.2024	196.677,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.4.2024	22.2.2024	196.677,15					0	196.677,15
274	576	21.2.2024	6301661721	19.2.2024	-393,56	Rompetrol	c/val dif.la fact.6301660197	Exploatare	Constantin Alexandru Cristian	0	19.2.2024	22.2.2024	-393,56					0	-393,56
275	577	21.2.2024	6301661629	19.2.2024	203.884,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2024	22.2.2024	203.884,06					0	203.884,06
276	578	21.2.2024	6301661461	19.2.2024	204.539,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2024	22.2.2024	204.539,98					0	204.539,98
277	579	21.2.2024	6301661722	19.2.2024	-1.713,59	Rompetrol	c/val dif.la fact.6301661461	Exploatare	Constantin Alexandru Cristian	0	19.2.2024	22.2.2024	-1.713,59					0	-1.713,59
278	580	21.2.2024	6301661444	19.2.2024	204.162,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2024	22.2.2024	204.162,83					0	204.162,83
279	581	21.2.2024	6301661465	19.2.2024	122.427,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2024	22.2.2024	122.427,19					0	122.427,19

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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	582	21.2.2024	6301662194	20.2.2024	-262,37	Rompetrol	c/val dif.la fact.6301661465	Exploatare	Constantin Alexandru Cristian	0	20.2.2024	22.2.2024	-262,37					0	-262,37
281	583	21.2.2024	6301662016	20.2.2024	121.681,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.4.2024	22.2.2024	121.681,08					0	121.681,08
282	584	21.2.2024	6301662195	20.2.2024	-336,16	Rompetrol	c/val dif.la fact.6301662016	Exploatare	Constantin Alexandru Cristian	0	20.2.2024	22.2.2024	-336,16					0	-336,16
283	585	21.2.2024	6301662123	20.2.2024	204.343,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.4.2024	22.2.2024	204.343,21					0	204.343,21
284	586	21.2.2024	6301662211	20.2.2024	204.736,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.4.2024	22.2.2024	204.736,75					0	204.736,75
285	587	21.2.2024	6301662387	21.2.2024	203.925,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2024	22.2.2024	203.925,05					0	203.925,05
286	588	21.2.2024	1232614	20.2.2024	1.493,32	Dinamica Impex	c/val toblere dif.sortimente	Exploatare	Preda Sorin Ionut	30	21.3.2024	27.2.2024	1.493,32					0	1.493,32
287	589	21.2.2024	14921	15.2.2024	10.552,92	World of Beer	c/val bere blonda	Exploatare	Preda Sorin Ionut	30	16.3.2024	23.2.2024	10.552,92					0	10.552,92
288	590	22.2.2024	18488	21.2.2024	163.364,39	Ateliere Grivita	c/val serv.rep.planif.tip RP la vag.dormit 61537131-057-9	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	163.364,39					0	163.364,39
289	591	22.2.2024	18489	21.2.2024	86.628,86	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.dormit 7131-057-9	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	86.628,86					0	86.628,86
290	592	22.2.2024	18490	21.2.2024	18.577,80	Ateliere Grivita	c/val serv.inloc.discuri frana la vag.dormit 7131-057-9	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	18.577,80					0	18.577,80
291	593	22.2.2024	18491	21.2.2024	13.516,76	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.dormit 7131-057-9	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	13.516,76					0	13.516,76
292	594	22.2.2024	18492	21.2.2024	16.191,05	Ateliere Grivita	c/val serv.inloc.osie-ax la vag.dormit 7131-057-9	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	16.191,05					0	16.191,05
293	595	22.2.2024	18493	21.2.2024	59.768,01	Ateliere Grivita	c/val serv.rec./piese la vag.dormit seria 7131-057-9	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	59.768,01					0	59.768,01
294	596	22.2.2024	18494	21.2.2024	166.838,00	Ateliere Grivita	c/val serv.rep.palnif.tip RTG la vag.61532176-953-6	Exploatare	Anghel Catalina	60	21.4.2024	23.2.2024	166.838,00					0	166.838,00
295	597	22.2.2024	18495	21.2.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc la VAG.SERIA 2176-953-6	Exploatare	Anghel Catalina	60	21.4.2024	23.2.2024	77.279,36					0	77.279,36
296	598	22.2.2024	18496	21.2.2024	101.250,48	Ateliere Grivita	c/val serv.rec./piese la vag.dormit seria 2176-953-6	Exploatare	Anghel Catalina	60	21.4.2024	23.2.2024	101.250,48					0	101.250,48
297	599	22.2.2024	18497	21.2.2024	155.414,00	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.cal.50532083-018-3	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	155.414,00					0	155.414,00
298	600	22.2.2024	18498	21.2.2024	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.2083-018-3	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	79.688,21					0	79.688,21
299	601	22.2.2024	18499	21.2.2024	86.158,67	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.2083-018-3	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	86.158,67					0	86.158,67
300	602	22.2.2024	18500	21.2.2024	175.679,70	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.cal.50533076-006-5	Exploatare	Anghel Catalina	60	21.4.2024	23.2.2024	175.679,70					0	175.679,70
301	603	22.2.2024	18501	21.2.2024	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.3076-006-5	Exploatare	Anghel Catalina	60	21.4.2024	23.2.2024	87.439,30					0	87.439,30
302	604	22.2.2024	18502	21.2.2024	130.777,60	Ateliere Grivita	c/val serv.rec/inloc.piese la vag.cal.3076-006-5	Exploatare	Anghel Catalina	60	21.4.2024	23.2.2024	130.777,60					0	130.777,60
303	605	22.2.2024	18504	21.2.2024	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.2187-027-6	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	52.360,00					0	52.360,00
304	606	22.2.2024	18505	21.2.2024	22.967,00	Ateliere Grivita	c/val serv.inloc.discuri frana la vag.cal.2187-027-6	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	22.967,00					0	22.967,00
305	607	22.2.2024	18506	21.2.2024	16.738,54	Ateliere Grivita	c/val serv.inloc.osie-ax la vag.cal.2187-027-6	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	16.738,54					0	16.738,54
306	608	22.2.2024	18507	21.2.2024	17.408,51	Ateliere Grivita	c/val serv.inloc.piese la vag.cal.2187-027-6	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	17.408,51					0	17.408,51
307	609	22.2.2024	603986625	22.2.2024	469,22	Star Foods SRL	c/val lay's chips salt	Exploatare	Preda Sorin Ionut	30	23.3.2024	27.2.2024	469,22					0	469,22
308	610	22.2.2024	603986250	21.2.2024	4.223,02	Star Foods SRL	c/val lay's chips diverse sortimente	Exploatare	Preda Sorin Ionut	30	22.3.2024	27.2.2024	4.223,02					0	4.223,02
309	611	22.2.2024	26709	20.2.2024	9.639,00	GEI Palat	c/val inchiriere loc parcare febr.2024	Exploatare	Stan Alexandru Gabriel	40	31.3.2024	27.2.2024	9.639,00	OP	249	2.4.2024	9.639,00	2	0,00

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310	612	22.2.2024	26741	20.2.2024	93.679,47	GEI Palat	c/val chirie febr.2024	Exploatare	Stan Alexandru Gabriel	60	20.4.2024	5.3.2024	93.679,47					0	93.679,47
311	613	23.2.2024	18503	21.2.2024	136.731,00	Ateliere Grivita	c/val serv.rep.planif.tip RTG	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	136.731,00					0	136.731,00
312	614	23.2.2024	6301662061	20.2.2024	145.786,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.4.2024	26.2.2024	145.786,08					0	145.786,08
313	615	23.2.2024	6301662604	21.2.2024	-828,10	Rompetrol	c/val dif.la fact.6301662061	Exploatare	Constantin Alexandru Cristian	0	21.2.2024	26.2.2024	-828,10					0	-828,10
314	616	23.2.2024	6301662386	21.2.2024	204.580,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2024	26.2.2024	204.580,97					0	204.580,97
315	617	23.2.2024	6301662603	21.2.2024	557,53	Rompetrol	c/val dif.la fact.6301662386	Exploatare	Constantin Alexandru Cristian	60	21.4.2024	26.2.2024	557,53					0	557,53
316	618	23.2.2024	6301662419	21.2.2024	203.826,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2024	26.2.2024	203.826,66					0	203.826,66
317	619	23.2.2024	6301662956	22.2.2024	-1.574,20	Rompetrol	c/val dif.la fact.6301662419	Exploatare	Constantin Alexandru Cristian	0	22.2.2024	26.2.2024	-1.574,20					0	-1.574,20
318	620	23.2.2024	6301662421	21.2.2024	203.941,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2024	26.2.2024	203.941,45					0	203.941,45
319	621	23.2.2024	6301662959	22.2.2024	-1.754,58	Rompetrol	c/val dif.la fact.6301662421	Exploatare	Constantin Alexandru Cristian	0	22.2.2024	26.2.2024	-1.754,58					0	-1.754,58
320	622	23.2.2024	6301662338	21.2.2024	204.056,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2024	26.2.2024	204.056,24					0	204.056,24
321	623	23.2.2024	6301662958	22.2.2024	-721,51	Rompetrol	c/val 6301662338	Exploatare	Constantin Alexandru Cristian	0	22.2.2024	26.2.2024	-721,51					0	-721,51
322	624	23.2.2024	6301662368	21.2.2024	203.843,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2024	26.2.2024	203.843,06					0	203.843,06
323	625	23.2.2024	6301662753	22.2.2024	203.941,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2024	26.2.2024	203.941,45					0	203.941,45
324	626	23.2.2024	6301662750	22.2.2024	203.359,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2024	26.2.2024	203.359,33					0	203.359,33
325	627	23.2.2024	6301662960	22.2.2024	795,30	Rompetrol	c/val dif.la fact.6301662750	Exploatare	Constantin Alexandru Cristian	60	22.4.2024	26.2.2024	795,30					0	795,30
326	628	23.2.2024	6301662745	22.2.2024	122.074,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2024	26.2.2024	122.074,63					0	122.074,63
327	629	23.2.2024	6301662961	22.2.2024	-73,79	Rompetrol	c/val dif.la fact.6301662745	Exploatare	Constantin Alexandru Cristian	0	22.2.2024	26.2.2024	-73,79					0	-73,79
328	630	26.2.2024	6301662643	21.2.2024	203.892,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2024	27.2.2024	203.892,26					0	203.892,26
329	631	26.2.2024	6301663342	23.2.2024	-2.361,31	Rompetrol	c/val dif.la fact.6301662643	Exploatare	Constantin Alexandru Cristian	0	23.2.2024	27.2.2024	-2.361,31					0	-2.361,31
330	632	26.2.2024	6301662674	21.2.2024	203.613,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2024	27.2.2024	203.613,50					0	203.613,50
331	633	26.2.2024	6301663343	23.2.2024	-2.410,50	Rompetrol	c/val dif.la fact.6301662674	Exploatare	Constantin Alexandru Cristian	0	23.2.2024	27.2.2024	-2.410,50					0	-2.410,50
332	634	27.2.2024	8936	26.2.2024	153.909,27	Agifer	c/val aplicare tatif tren-km ian. 2024	Exploatare	Moroeanu Iulia	60	26.4.2024	28.2.2024	153.909,27					0	153.909,27
333	635	27.2.2024	24000057	26.2.2024	1.600.550,00	Reloc SA	c/val rep.planif.tip RR la LE 5100 kw TSAM seria EA 551	Exploatare	Oblu Adrian	60	26.4.2024	29.2.2024	1.600.550,00					0	1.600.550,00
334	636	27.2.2024	24000058	26.2.2024	205.596,30	Reloc SA	c/val serv.rep.suplim.la LE 5100 kw TSAM seria EA 551	Exploatare	Oblu Adrian	60	26.4.2024	29.2.2024	205.596,30					0	205.596,30
335	637	27.2.2024	24000059	26.2.2024	275.707,54	Reloc SA	c/val rep.const.pt.LE 5100 kw TSAM seria EA 551	Exploatare	Oblu Adrian	60	26.4.2024	29.2.2024	275.707,54					0	275.707,54
336	638	27.2.2024	6301661052	16.2.2024	1.785.344,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2024	28.2.2024	1.785.344,51					0	1.785.344,51
337	639	27.2.2024	6301663874	26.2.2024	-6.518,19	Rompetrol	c/val dif.la fact.6301661052	Exploatare	Constantin Alexandru Cristian	0	26.2.2024	28.2.2024	-6.518,19					0	-6.518,19
338	640	27.2.2024	6301663619	26.2.2024	121.508,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2024	28.2.2024	121.508,30					0	121.508,30
339	641	27.2.2024	6301663875	26.2.2024	-491,93	Rompetrol	c/val dif.la fact.6301663619	Exploatare	Constantin Alexandru Cristian	0	26.2.2024	28.2.2024	-491,93					0	-491,93

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
340	642	27.2.2024	6301663574	26.2.2024	204.318,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2024	28.2.2024	204.318,61				0	204.318,61	
341	643	27.2.2024	6301663876	26.2.2024	-1.836,57	Rompetrol	c/val dif.la fact.6301663574	Exploatare	Constantin Alexandru Cristian	0	26.2.2024	28.2.2024	-1.836,57				0	-1.836,57	
342	644	28.2.2024	000062	6.2.2024	3.548,49	Rona Tamas	c/val dobanda de intarziere	Exploatare	Gheorghe Gheorghita	15	21.2.2024	29.2.2024	3.548,49	OC	2086	27.3.2024	3.548,49	35	0,00
343	645	28.2.2024	30002679	27.2.2024	471.853,74	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2054 044-4	Exploatare	Anghel Catalina	60	27.4.2024	5.3.2024	471.853,74				0	471.853,74	
344	646	28.2.2024	30002680	27.2.2024	-9.156,03	Electroputere VFU	c/val se storneaza din fact.30002679/27.02.2024	Exploatare	Anghel Catalina	0	27.2.2024	6.3.2024	-9.156,03				0	-9.156,03	
345	647	28.2.2024	30002681	27.2.2024	357.726,17	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2068 045-5	Exploatare	Anghel Catalina	60	27.4.2024	5.3.2024	357.726,17				0	357.726,17	
346	648	28.2.2024	30002682	27.2.2024	-3.905,63	Electroputere VFU	c/val se storneaza din fact.30002681/27.02.2024	Exploatare	Anghel Catalina	0	27.2.2024	6.3.2024	-3.905,63				0	-3.905,63	
347	649	29.2.2024	105291	19.2.2024	138.427,94	SCRL BRASOV	c/val rep.boghiuri LE 5100 kw cu reb.osii la CFR SCRL Brasov	Exploatare	Mihai Marian	30	20.3.2024	5.3.2024	138.427,94				0	138.427,94	
348	650	29.2.2024	105292	19.2.2024	1.209.855,15	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Oblu Adrian	30	20.3.2024	29.2.2024	1.209.855,15				0	1.209.855,15	
349	651	29.2.2024	105293	19.2.2024	34.123,25	SCRL BRASOV	c/val reb.osie la LE, LDH, rep.mot.tract. LE	Exploatare	Mihai Marian	30	20.3.2024	5.3.2024	34.123,25				0	34.123,25	
350	652	29.2.2024	105294	19.2.2024	11.195,52	SCRL BRASOV	c/val rep. MAV 0,37, rep.mat. Graduator ,mot.el.AMV 1-1, 1-2 de 4 kw	Exploatare	Mihai Marian	30	20.3.2024	5.3.2024	11.195,52				0	11.195,52	
351	653	29.2.2024	18512	28.2.2024	175.679,70	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.cal.50533076-016-4	Exploatare	Anghel Catalina	60	28.4.2024	29.2.2024	175.679,70				0	175.679,70	
352	654	29.2.2024	18513	28.2.2024	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.3076-016-4	Exploatare	Anghel Catalina	60	28.4.2024	29.2.2024	87.439,30				0	87.439,30	
353	655	29.2.2024	18514	28.2.2024	27.286,56	Ateliere Grivita	c/val serv.inloc.coroana disc frana din 2 buc.la vag.cal.3076-016-4	Exploatare	Anghel Catalina	60	28.4.2024	29.2.2024	27.286,56				0	27.286,56	
354	656	29.2.2024	18515	28.2.2024	98.796,75	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.3076-016-4	Exploatare	Anghel Catalina	60	28.4.2024	29.2.2024	98.796,75				0	98.796,75	
355	657	29.2.2024	18516	28.2.2024	166.838,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag. 61532176-979-1	Exploatare	Anghel Catalina	60	28.4.2024	5.3.2024	166.838,00				0	166.838,00	
356	658	29.2.2024	18517	28.2.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.61532176-979-1	Exploatare	Anghel Catalina	60	28.4.2024	5.3.2024	77.279,36				0	77.279,36	
357	659	29.2.2024	18518	28.2.2024	85.883,03	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-979-1	Exploatare	Anghel Catalina	60	28.4.2024	5.3.2024	85.883,03				0	85.883,03	
358	660	29.2.2024	18519	28.2.2024	136.731,00	Ateliere Grivita	c/val rep.planif.tip RTG la vag.cal 61532176-004-8	Exploatare	Anghel Catalina	60	28.4.2024	29.2.2024	136.731,00				0	136.731,00	
359	661	29.2.2024	18520	28.2.2024	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.cal.2176-004-8	Exploatare	Anghel Catalina	60	28.4.2024	29.2.2024	52.360,00				0	52.360,00	
360	662	29.2.2024	18521	28.2.2024	79.971,57	Ateliere Grivita	c/val serv.inloc.piese tip RTG la vag.cal. 2176-004-8	Exploatare	Anghel Catalina	60	28.4.2024	29.2.2024	79.971,57				0	79.971,57	
361	663	29.2.2024	18522	28.2.2024	166.838,00	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.61532176-980-9	Exploatare	Anghel Catalina	60	28.4.2024	5.3.2024	166.838,00				0	166.838,00	
362	664	29.2.2024	18523	28.2.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.2176-980-9	Exploatare	Anghel Catalina	60	28.4.2024	5.3.2024	77.279,36				0	77.279,36	
363	665	29.2.2024	18524	28.2.2024	43.396,12	Ateliere Grivita	c/val serv.rec./inloc.piese tip RTG la vag.2176-980-9	Exploatare	Anghel Catalina	60	28.4.2024	5.3.2024	43.396,12				0	43.396,12	
364	666	29.2.2024	26829	29.2.2024	75.390,30	GEI Palat	c/val prestari servicii - feb..2024	Exploatare	Stan Alexandru Gabriel	31	31.3.2024	5.3.2024	75.390,30	OP	249	2.4.2024	75.390,30	2	0,00
365	667	29.2.2024	2200	29.2.2024	55.325,99	Informatica	c/val utilitati P+2 si Data Center dec.2023	Exploatare	Stan Alexandru Gabriel	30	30.3.2024	5.3.2024	55.325,99				0	55.325,99	
366	668	29.2.2024	2201	29.2.2024	20.653,62	Informatica	c/val chirie P+2 si Data Center feb.2024	Exploatare	Stan Alexandru Gabriel	30	30.3.2024	5.3.2024	20.653,62				0	20.653,62	
367	669	29.2.2024	2202	29.2.2024	55.325,99	Informatica	c/val utilitati P+2 si Data Center ian.2024	Exploatare	Stan Alexandru Gabriel	30	30.3.2024	5.3.2024	55.325,99				0	55.325,99	
368	670	29.2.2024	47143	27.2.2024	154,70	Service Ciclop	c/val ITP B 79 HMO	Exploatare	Stan Alexandru Gabriel	30	28.3.2024	6.3.2024	154,70	OP	239	29.3.2024	154,70	1	0,00
369	671	29.2.2024	962445_24	26.2.2024	8.542.834,78	Electrificare CFR	c/val partial ian.2024 si storno Fact.avans 962207_23/28.12.2023	Exploatare	Niculcea Tudor	15	12.3.2024	6.3.2024	8.542.834,78				0	8.542.834,78	

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
370	672	29.2.2024	65079	29.2.2024	352,64	GEI Palat	c/val carduri acces.personalizare carduri	Exploatare	Stan Alexandru Gabriel	30	30.3.2024	6.3.2024	352,64	OP	249	2.4.2024	352,64	3	0,00
371	673	29.2.2024	11065	26.2.2024	6.203,06	Pluster Protect	c/val apa minerala 0,5 L	Exploatare	Preda Sorin Ionut	30	27.3.2024	5.3.2024	6.203,06					0	6.203,06
372	674	29.2.2024	11061	12.2.2024	6.203,06	Pluster Protect	c/val apa minerala 0,5 L	Exploatare	Preda Sorin Ionut	30	13.3.2024	5.3.2024	6.203,06					0	6.203,06
373	675	29.2.2024	1233964	27.2.2024	4.425,08	Dinamica Impex	c/val bruscheti div.sortimente, cov.sup.ulei masline	Exploatare	Preda Sorin Ionut	30	28.3.2024	5.3.2024	4.425,08					0	4.425,08
374	676	29.2.2024	2411207	29.2.2024	4.118,35	Alka Trading	c/val napolitane	Exploatare	Preda Sorin Ionut	30	30.3.2024	5.3.2024	4.118,35					0	4.118,35
375	677	29.2.2024	6301664125	27.2.2024	203.966,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2024	4.3.2024	203.966,05					0	203.966,05
376	678	29.2.2024	6301664666	28.2.2024	-631,32	Rompetrol	c/val dif.la fact.6301664125	Exploatare	Constantin Alexandru Cristian	0	28.2.2024	4.3.2024	-631,32					0	-631,32
377	679	29.2.2024	6301663647	25.2.2024	891.253,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2024	4.3.2024	891.253,83					0	891.253,83
378	680	29.2.2024	6301664455	28.2.2024	203.006,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2024	4.3.2024	203.006,76					0	203.006,76
379	681	29.2.2024	6301664668	28.2.2024	1.147,86	Rompetrol	c/val dif.la fact.6301664455	Exploatare	Constantin Alexandru Cristian	60	28.4.2024	4.3.2024	1.147,86					0	1.147,86
380	682	29.2.2024	6301664453	28.2.2024	202.621,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2024	4.3.2024	202.621,42					0	202.621,42
381	683	29.2.2024	6301664669	28.2.2024	221,38	Rompetrol	c/val dif.la fact.6301664453	Exploatare	Constantin Alexandru Cristian	60	28.4.2024	4.3.2024	221,38					0	221,38
382	684	29.2.2024	6301664506	28.2.2024	121.648,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2024	4.3.2024	121.648,29					0	121.648,29
383	685	29.2.2024	6301664667	28.2.2024	-1.615,20	Rompetrol	c/val dif.la fact.6301664506	Exploatare	Constantin Alexandru Cristian	0	28.2.2024	4.3.2024	-1.615,20					0	-1.615,20
384	686	29.2.2024	6301664196	27.2.2024	203.326,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2024	4.3.2024	203.326,53					0	203.326,53
385	687	29.2.2024	6301664080	27.2.2024	122.345,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2024	4.3.2024	122.345,20					0	122.345,20
386	688	29.2.2024	6301664283	27.2.2024	-508,33	Rompetrol	c/val dif.la fact.6301664080	Exploatare	Constantin Alexandru Cristian	0	27.2.2024	4.3.2024	-508,33					0	-508,33
1	689	4.3.2024	962477_24	27.2.2024	-5.087.348,89	Electrificare CFR	c/val final dec.2023	Exploatare	Niculcea Tudor	15	13.3.2024	6.3.2024	-5.087.348,89					0	-5.087.348,89
2	690	4.3.2024	7305293	29.2.2024	202.489,21	Remarul 16 Februarie	c/val serv.rep.planif.tip RP la vag.cal.5053 2049 204-2	Exploatare	Anghel Catalina	60	29.4.2024	5.3.2024	202.489,21					0	202.489,21
3	691	4.3.2024	30002683	28.2.2024	362.079,99	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 3616 031-0	Exploatare	Anghel Catalina	60	28.4.2024	6.3.2024	362.079,99					0	362.079,99
4	692	4.3.2024	30002684	28.2.2024	53.950,10	Electroputere VFU	c/val val.dif.la serv.rep.tip RP la vag.cal.5053 3616 031-0	Exploatare	RETURNAT	60	28.4.2024		53.950,10					0	53.950,10
5	693	4.3.2024	30002685	28.2.2024	430.005,87	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 8416 012-1	Exploatare	Anghel Catalina	60	28.4.2024	6.3.2024	430.005,87					0	430.005,87
6	694	4.3.2024	30002686	1.3.2024	341.915,09	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2068 043-0	Exploatare	Anghel Catalina	60	30.4.2024	6.3.2024	341.915,09					0	341.915,09
7	695	4.3.2024	30002687	1.3.2024	-923,51	Electroputere VFU	c/val se storneaza din fact.30002686/01.03.2024	Exploatare	Anghel Catalina	0	1.3.2024	6.3.2024	-923,51					0	-923,51
8	696	4.3.2024	2204	29.2.2024	119,00	Informatica	c/val dif.la fact.2201/29.02.2024	Exploatare	Stan Alexandru Gabriel	30	30.3.2024	5.3.2024	119,00					0	119,00
9	697	4.3.2024	65096	4.3.2024	1.428,00	GEI Palat	c/val spalare auto febr.2024	Exploatare	Stan Alexandru Gabriel	57	30.4.2024	6.3.2024	1.428,00					0	1.428,00
10	698	4.3.2024	18536	4.3.2024	180.594,40	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.50532296-001-2	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	180.594,40					0	180.594,40
11	699	4.3.2024	18537	4.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.2296-001-2	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	75.835,18					0	75.835,18
12	700	4.3.2024	18538	4.3.2024	38.314,91	Ateliere Grivita	c/val serv.inlov.disc frana -rep.tip RTG la vag.2296-001-2	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	38.314,91					0	38.314,91
13	701	4.3.2024	18539	4.3.2024	14.238,06	Ateliere Grivita	c/val serv.inloc.coroana disc frana din 2 buc. -rep.tip RTG la vag.2296-001-2	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	14.238,06					0	14.238,06

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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
14	702	4.3.2024	18540	4.3.2024	29.447,72	Ateliere Grivita	c/val serv.inloc.osie-ax boghiu GP 200-rep.tip RTG la vag.2296-001-2	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	29.447,72					0	29.447,72
15	703	4.3.2024	18541	4.3.2024	122.869,06	Ateliere Grivita	c/val serv.rec./inloc.piese -rep.tip RTG la vag.2296-001-2	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	122.869,06					0	122.869,06
16	704	4.3.2024	18542	4.3.2024	180.594,40	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.50532296-037-6	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	180.594,40					0	180.594,40
17	705	4.3.2024	18543	4.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc tip - rep. RTG la vag.2296-037-6	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	75.835,18					0	75.835,18
18	706	4.3.2024	18544	4.3.2024	19.157,45	Ateliere Grivita	c/val serv.inloc.disc frana - rep tip RTG la vag.2296-037-6	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	19.157,45					0	19.157,45
19	707	4.3.2024	18545	4.3.2024	14.238,06	Ateliere Grivita	c/val serv.inloc.coroana disc frana din 2 buc. -rep.tip RTG la vag.2296-037-6	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	14.238,06					0	14.238,06
20	708	4.3.2024	18546	4.3.2024	97.533,42	Ateliere Grivita	c/val serv.rec./inloc.piese -rep.tip RTG la vag.2296-037-6	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	97.533,42					0	97.533,42
21	709	4.3.2024	100044348	22.2.2024	1.796,51	CNCFR	c/val regim de performanta-ian.2024	Exploatare	Ristea Aurelian	35	28.3.2024	5.3.2024	1.796,51					0	1.796,51
22	710	4.3.2024	100044349	22.2.2024	2.082.225,30	CNCFR	c/val storno fact.100044160/22.01.2024 si prestatii Non Tui ian.2024	Exploatare	Moroeanu Iulia	35	28.3.2024	6.3.2024	2.082.225,30					0	2.082.225,30
23	711	4.3.2024	202214091	1.3.2024	89,25	Centrul De Soft	c/val chirie si abonament management flota 01.02.-01.03-2024	Exploatare	Stan Alexandru Gabriel	30	31.3.2024	5.3.2024	89,25	OP	248	2.4.2024	89,25	2	0,00
24	712	4.3.2024	621340534	17.2.2024	9.022,07	Vodafone	c/val abonament 17.01.-16.02.2024	Exploatare	Stan Alexandru Gabriel	60	17.4.2024	5.3.2024	9.022,07					0	9.022,07
25	713	4.3.2024	48751	29.2.2024	125.976,57	Amerilex	c/val HP Compute Servers (HP Blade)	Exploatare	Puiu Valentin		29.2.2024	5.3.2024	125.976,57					0	125.976,57
26	714	4.3.2024	38	1.3.2024	691,39	Water Set	c/val chirie aparat martie 2024	Exploatare	Stan Alexandru Gabriel	30	31.3.2024	5.3.2024	691,39	OP	252	2.4.2024	691,39	2	0,00
27	715	4.3.2024	888	28.2.2024	28.798,00	Neoconsult	c/val intocmire raport evaluare	Exploatare	Radulescu Mihaela	60	28.4.2024	5.3.2024	28.798,00					0	28.798,00
28	716	4.3.2024	2400074	1.3.2024	84.828.283,50	Reloc SA	c/val avans modernizare 55 loc.el.	Exploatare	Oblu Adrian	60	30.4.2024	4.3.2024	84.828.283,50					0	84.828.283,50
29	717	4.3.2024	6633073780	29.2.2024	99.685,48	Rompetro	c/val benzina,motorina auto - febr.2024	Exploatare	Stan Alexandru Gabriel	30	30.3.2024	5.3.2024	99.685,48					0	99.685,48
30	718	4.3.2024	6633079860	29.2.2024	-4.016,33	Rompetro	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	29.2.2024	5.3.2024	-4.016,33					0	-4.016,33
31	719	5.3.2024	26842	29.2.2024	3.953,60	GEI Palat	c/val manip.,exp.coresp.;serv.acordare permise acces cladire,inchiriere CP febr.2024	Exploatare	Stan Alexandru Gabriel	31	31.3.2024	11.3.2024	3.953,60	OP	249	2.4.2024	3.953,60	2	0,00
32	720	5.3.2024	105303	23.2.2024	40.945,52	SCRL BRASOV	c/val reb.osii la veh.feroviare LE;LDE;LDH;AM,remediere disc osie	Exploatare	Mihai Marian	30	24.3.2024	11.3.2024	40.945,52					0	40.945,52
33	721	5.3.2024	105299	22.2.2024	17.485,86	SCRL BRASOV	c/val serv.rep.osie LE- var. V2; V3; V4	Exploatare	Mihai Marian	30	23.3.2024	11.3.2024	17.485,86					0	17.485,86
34	722	5.3.2024	105300	22.2.2024	39.669,84	SCRL BRASOV	c/val rep.sel.LE si rep.angrenaje,reb.osie la veh.fer.	Exploatare	Mihai Marian	30	23.3.2024	11.3.2024	39.669,84					0	39.669,84
35	723	5.3.2024	24000060	27.2.2024	2.366.910,00	Reloc SA	c/val rep.palnif.tip RG la LDE 2100 CP	Exploatare	Oblu Adrian	60	27.4.2024	14.3.2024	2.366.910,00					0	2.366.910,00
36	724	5.3.2024	24000061	27.2.2024	363.854,40	Reloc SA	c/val serv.rep.suplim.pt.loc.LDE 2100 CP 928	Exploatare	Oblu Adrian	60	27.4.2024	14.3.2024	363.854,40					0	363.854,40
37	725	5.3.2024	24000062	27.2.2024	170.322,84	Reloc SA	c/val rep.const.pt.loc.LDE 2100 CP 928	Exploatare	Oblu Adrian	60	27.4.2024	14.3.2024	170.322,84					0	170.322,84
38	726	5.3.2024	1200138343	26.9.2023	13.549,53	CNCFR	c/val utilizare Salon Oficial din statia Buc.Nord - tren Orient Expres	Exploatare	Moroeanu Iulia	0	26.9.2023	6.3.2024	13.549,53	OP	167	7.3.2024	13.549,53	163	0,00
39	727	5.3.2024	7207	20.2.2024	392.783,53	ASFR	c/val prestatie ian.2024	Exploatare	Moroeanu Iulia	45	5.4.2024	11.3.2024	392.783,53	OP	269	9.4.2024	392.783,53	4	0,00
40	728	5.3.2024	962479_24	27.2.2024	10.147,98	Electrificare CFR	c/val final dec.2023	Exploatare	Niculcea Tudor	15	13.3.2024	6.3.2024	10.147,98					0	10.147,98
41	729	5.3.2024	6301664907	29.2.2024	121.451,51	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2024	6.3.2024	121.451,51					0	121.451,51
42	730	5.3.2024	6301665120	29.2.2024	57,39	Rompetro	c/val dif.la fact.6301664907	Exploatare	Constantin Alexandru Cristian	60	29.4.2024	6.3.2024	57,39					0	57,39
43	731	5.3.2024	6301664055	27.2.2024	203.105,15	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2024	6.3.2024	203.105,15					0	203.105,15

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
44	732	5.3.2024	6301663599	26.2.2024	202.637,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2024	6.3.2024	202.637,82					0	202.637,82
45	733	5.3.2024	6301665313	1.3.2024	121.541,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2024	6.3.2024	121.541,70					0	121.541,70
46	734	5.3.2024	6301666367	4.3.2024	131,19	Rompetrol	c/val dif.la fact.6301665313	Exploatare	Constantin Alexandru Cristian	60	3.5.2024	6.3.2024	131,19					0	131,19
47	735	5.3.2024	6301662759	22.2.2024	407.759,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2024	6.3.2024	407.759,93					0	407.759,93
48	736	5.3.2024	6301666372	4.3.2024	-270,57	Rompetrol	c/val dif.la fact.6301662759	Exploatare	Constantin Alexandru Cristian	0	4.3.2024	6.3.2024	-270,57					0	-270,57
49	737	5.3.2024	6301664906	29.2.2024	204.048,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2024	6.3.2024	204.048,04					0	204.048,04
50	738	5.3.2024	6301666369	4.3.2024	-549,33	Rompetrol	c/val dif.la fact.6301664906	Exploatare	Constantin Alexandru Cristian	0	4.3.2024	6.3.2024	-549,33					0	-549,33
51	739	5.3.2024	6301665323	1.3.2024	202.482,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2024	6.3.2024	202.482,03					0	202.482,03
52	740	5.3.2024	6301666371	4.3.2024	-623,12	Rompetrol	c/val dif.la fact.6301665323	Exploatare	Constantin Alexandru Cristian	0	4.3.2024	6.3.2024	-623,12					0	-623,12
53	741	5.3.2024	6301665866	4.3.2024	121.394,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2024	6.3.2024	121.394,11					0	121.394,11
54	742	5.3.2024	6301666368	4.3.2024	114,79	Rompetrol	c/val dif.la fact.6301665866	Exploatare	Constantin Alexandru Cristian	60	3.5.2024	6.3.2024	114,79					0	114,79
55	743	5.3.2024	14878963	29.2.2024	-9.022,07	Vodafone	c/val storno fact.621340534	Exploatare	Stan Alexandru Gabriel	0	29.2.2024	5.3.2024	-9.022,07					0	-9.022,07
56	744	5.3.2024	14878964	29.2.2024	8.784,33	Vodafone	c/val abonament 17.01.-16.02.2024	Exploatare	Stan Alexandru Gabriel	60	29.4.2024	5.3.2024	8.784,33					0	8.784,33
57	745	6.3.2024	18560	5.3.2024	180.594,40	Ateliere Grivita	c/val ret.tip RTG la vag. 50532296-047-5	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	180.594,40					0	180.594,40
58	746	6.3.2024	18561	5.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.rotio monobloc la vag.2296-047-5	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	75.835,18					0	75.835,18
59	747	6.3.2024	18562	5.3.2024	86.677,93	Ateliere Grivita	c/val rep.tip RTG la vag.2296-047-5	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	86.677,93					0	86.677,93
60	748	6.3.2024	18563	5.3.2024	180.594,40	Ateliere Grivita	c/val rep.tip RTG la vag.50532296-002-0	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	180.594,40					0	180.594,40
61	749	6.3.2024	18564	5.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-002-0	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	75.835,18					0	75.835,18
62	750	6.3.2024	18565	5.3.2024	84.275,97	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-002-0	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	84.275,97					0	84.275,97
63	751	6.3.2024	18566	5.3.2024	161.840,00	Ateliere Grivita	c/val rep.tip RTG la vag. 61532190-049-5	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	161.840,00					0	161.840,00
64	752	6.3.2024	18567	5.3.2024	76.252,53	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.AVA 200 CFR 2190-049-5	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	76.252,53					0	76.252,53
65	753	6.3.2024	18568	5.3.2024	19.262,20	Ateliere Grivita	c/val serv.inloc.osie-ax boghiu la vag. AVA 200 CFR 2190-049-5	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	19.262,20					0	19.262,20
66	754	6.3.2024	18569	5.3.2024	14.805,12	Ateliere Grivita	c/val serv.inloc.osie-ax boghiu la vag.cal. AVA 200 CFR 2190-049-5	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	14.805,12					0	14.805,12
67	755	6.3.2024	18570	5.3.2024	86.095,64	Ateliere Grivita	c/val serv.inloc.piese la vag.cal.AVA 200 CFR 2190-049-5	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	86.095,64					0	86.095,64
68	756	6.3.2024	18571	5.3.2024	180.594,40	Ateliere Grivita	c/val rep.tip RTG la vag.50532296-042-6	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	180.594,40					0	180.594,40
69	757	6.3.2024	18572	5.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-042-6	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	75.835,18					0	75.835,18
70	758	6.3.2024	18573	5.3.2024	38.314,91	Ateliere Grivita	c/val serv.inloc.disc frana - rep tip RTG la vag.2296-042-6	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	38.314,91					0	38.314,91
71	759	6.3.2024	18574	5.3.2024	29.447,72	Ateliere Grivita	c/val serv.inloc.osie-ax boghiu la vag.2296-042-6	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	29.447,72					0	29.447,72
72	760	6.3.2024	18575	5.3.2024	65.358,66	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-042-6	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	65.358,66					0	65.358,66
73	761	6.3.2024	100044280	13.2.2024	426.280,02	CNCFR	c/val penalitati TUI aferente an 2023	Exploatare	Gheorghe Gheorghita	35	19.3.2024	11.3.2024	426.280,02					0	426.280,02

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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
74	762	6.3.2024	100044281	13.2.2024	24.718,80	CNCFR	c/val penalitati NON TUI aferente an 2023	Exploatare	Gheorghe Gheorghita	35	19.3.2024	11.3.2024	24.718,80					0	24.718,80
75	763	7.3.2024	202403	7.3.2024	109.640,65	Rot Systems	c/val serv.inf.RoTicket 15.01.-14.02.2024	Exploatare	Puiu Valentin	60	6.5.2024	11.3.2024	109.640,65					0	109.640,65
76	764	7.3.2024	10000292	6.3.2024	2.067.684,50	Electroputere VFU	c/val revizie tip R9 la automotor Desiro SR 20D	Exploatare	Oblu Adrian	60	5.5.2024	12.3.2024	2.067.684,50					0	2.067.684,50
77	765	7.3.2024	10000293	6.3.2024	586.529,64	Electroputere VFU	c/val rep.constatate la automotor Desiro SR 20D AM 2105	Exploatare	Oblu Adrian	60	5.5.2024	12.3.2024	586.529,64					0	586.529,64
78	766	7.3.2024	10000294	6.3.2024	464.361,80	Electroputere VFU	c/val rep.constatate la automotor Desiro SR 20D AM 2105	Exploatare	Oblu Adrian	60	5.5.2024	12.3.2024	464.361,80					0	464.361,80
79	767	7.3.2024	10000295	6.3.2024	544.007,80	Electroputere VFU	c/val dif.pret la rev.tip R9 la automotor Desiro SR 20D	Exploatare	RETURNAT	60	5.5.2024		544.007,80					0	544.007,80
80	768	7.3.2024	10000296	6.3.2024	154.316,14	Electroputere VFU	c/val dif.de pret la rep.automotor Desiro SR 20D AM 2015	Exploatare	RETURNAT	60	5.5.2024		154.316,14					0	154.316,14
81	769	7.3.2024	30001386	29.2.2024	75.199,86	Electroputere VFU	c/val serv.rep.osie.strunjire disc frana, inloc.ax osie motoare, depresat/ presat butuc disc frana	Exploatare	Mihai Marian	60	29.4.2024	12.3.2024	75.199,86					0	75.199,86
82	770	7.3.2024	30001387	29.2.2024	35.897,69	Electroputere VFU	c/val rep.osie seria BV 04253	Exploatare	Mihai Marian	60	29.4.2024	12.3.2024	35.897,69					0	35.897,69
83	771	7.3.2024	30001388	29.2.2024	27.546,19	Electroputere VFU	c/val rep.osie seria BV 02988	Exploatare	Mihai Marian	60	29.4.2024	12.3.2024	27.546,19					0	27.546,19
84	772	7.3.2024	30001389	29.2.2024	37.757,01	Electroputere VFU	c/val rep.osie seria 8860646	Exploatare	Mihai Marian	60	29.4.2024	12.3.2024	37.757,01					0	37.757,01
85	773	7.3.2024	30001390	29.2.2024	146.044,51	Electroputere VFU	c/val rep.osie seria 8660998/2451001	Exploatare	Mihai Marian	60	29.4.2024	12.3.2024	146.044,51					0	146.044,51
86	774	7.3.2024	30001393	29.2.2024	123.239,45	Electroputere VFU	c/val rep.osie seria BV 04255	Exploatare	Mihai Marian	60	29.4.2024	12.3.2024	123.239,45					0	123.239,45
87	775	7.3.2024	30001394	29.2.2024	10.558,04	Electroputere VFU	c/val val.dif.pret la rep.osie seria 8760712/2452001	Exploatare	RETURNAT	60	29.4.2024		10.558,04					0	10.558,04
88	776	7.3.2024	30001395	29.2.2024	5.040,03	Electroputere VFU	c/val val.dif.pret la rep.osie seria BV 04253	Exploatare	RETURNAT	60	29.4.2024		5.040,03					0	5.040,03
89	777	7.3.2024	30001396	29.2.2024	3.867,47	Electroputere VFU	c/val val.dif.pret la osie seria BV 02988	Exploatare	RETURNAT	60	29.4.2024		3.867,47					0	3.867,47
90	778	7.3.2024	30001397	29.2.2024	5.301,06	Electroputere VFU	c/val val.dif.pret la osie seria 8860646	Exploatare	RETURNAT	60	29.4.2024		5.301,06					0	5.301,06
91	779	7.3.2024	30001398	29.2.2024	20.504,64	Electroputere VFU	c/val val.dif.pret la osie seria 8660998/2451001	Exploatare	RETURNAT	60	29.4.2024		20.504,64					0	20.504,64
92	780	7.3.2024	30001399	29.2.2024	17.302,81	Electroputere VFU	c/val val.dif.pret la osie seria BV 04255	Exploatare	RETURNAT	60	29.4.2024		17.302,81					0	17.302,81
93	781	7.3.2024	105304	23.2.2024	251.718,32	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Mihai Marian	30	24.3.2024	11.3.2024	251.718,32					0	251.718,32
94	782	7.3.2024	105317	27.2.2024	397.683,72	SCRL BRASOV	c/val serv.rep.planif.tip RR la loc.el. 3400 kw	Exploatare	Oblu Adrian	30	28.3.2024	14.3.2024	397.683,72					0	397.683,72
95	783	7.3.2024	100044353	29.2.2024	12.225,44	CNCFR	c/val serv.vanzare legitimatii - ian.2024 comosion 5%	Exploatare	Zamfir Emil	30	30.3.2024	11.3.2024	12.225,44	OC	3332	2.4.2024	3.218,22	3	9.007,22
96	783	7.3.2024	100044353	29.2.2024	12.225,44	CNCFR	c/val serv.vanzare legitimatii - ian.2024 comosion 5%	Exploatare	Zamfir Emil	30	30.3.2024	11.3.2024	12.225,44					0	9.007,22
97	784	7.3.2024	100044314	20.2.2024	24.861.999,23	CNCFR	c/val TUI regularizare ian.2024, dif.la fact.0100044120/11.01.2024	Exploatare	Ofrim Cornelia	35	26.3.2024	11.3.2024	24.861.999,23					0	24.861.999,23
98	785	7.3.2024	18293	5.3.2024	1.088,85	Arienta	c/val chitantiier A6	Exploatare	Preda Sorin Ionut	7	12.3.2024	11.3.2024	1.088,85					0	1.088,85
99	786	7.3.2024	9091036350	5.3.2024	12.023,76	Kontron Services	c/val asist.teh.pt.exploatare sist.fin., adm.baze date,activ.project manag.- febr. 2024	Exploatare	Nitu Daniel	60	4.5.2024	11.3.2024	12.023,76					0	12.023,76
100	787	7.3.2024	10517	7.3.2024	56.302,23	4PAY Systems Buc	c/val abonam.serv.Eticheta alfanumerica, sms bulk - martie 2024	Exploatare	Puiu Valentin	60	6.5.2024	11.3.2024	56.302,23					0	56.302,23
101	788	7.3.2024	43700	29.2.2024	290,00	CPPI	c/val contravaloare circuite 31392, 31576	Exploatare	Visan Petruta Ibadula	30	30.3.2024	11.3.2024	290,00	OP	238	29.3.2024	290,00	0	0,00
102	789	11.3.2024	105322	28.2.2024	11.761,96	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Mihai Marian	30	29.3.2024	29.3.2024	11.761,96					0	11.761,96
103	790	11.3.2024	105330	29.2.2024	9.497,39	SCRL BRASOV	c/val reband.osie montata LE,LDE,LDH,AM	Exploatare	Mihai Marian	30	30.3.2024	14.3.2024	9.497,39					0	9.497,39

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
104	791	11.3.2024	105331	29.2.2024	43.824,13	SCRL BRASOV	c/val reband.osie,remediere disc osie	Exploatare	Mihai Marian	30	30.3.2024	14.3.2024	43.824,13					0	43.824,13
105	792	11.3.2024	105332	29.2.2024	38.710,70	SCRL BRASOV	c/val rep.mot.tract.rep.mas.el. 22 kw	Exploatare	Mihai Marian	30	30.3.2024	14.3.2024	38.710,70					0	38.710,70
106	793	11.3.2024	105333	29.2.2024	46.924,08	SCRL BRASOV	c/val rep TH2, rep.mot.act.graduator	Exploatare	Mihai Marian	30	30.3.2024	15.3.2024	46.924,08					0	46.924,08
107	794	11.3.2024	105334	29.2.2024	16.154,25	SCRL BRASOV	c/val rep.osii LE - var. V1,V2,V3	Exploatare	Mihai Marian	30	30.3.2024	15.3.2024	16.154,25					0	16.154,25
108	795	11.3.2024	962551_24	5.3.2024	26.063.000,00	Electrificare CFR	c/val avans aprilie 2024	Exploatare	Niculcea Tudor	15	20.3.2024	14.3.2024	26.063.000,00					0	26.063.000,00
109	796	11.3.2024	30002688	7.3.2024	431.418,17	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.50532068 005-9	Exploatare	Anghel Catalina	60	6.5.2024	15.3.2024	431.418,17					0	431.418,17
110	797	11.3.2024	30002689	7.3.2024	-76.458,96	Electroputere VFU	c/val se storneaza din fact.30002688/07.03.2024	Exploatare	Anghel Catalina	0	7.3.2024	15.3.2024	-76.458,96					0	-76.458,96
111	798	11.3.2024	30002690	7.3.2024	464.496,32	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2054 013-9	Exploatare	Anghel Catalina	60	6.5.2024	15.3.2024	464.496,32					0	464.496,32
112	799	11.3.2024	30002691	7.3.2024	-6.114,96	Electroputere VFU	c/val se storneaza din fact.30002690/07.03.2024	Exploatare	Anghel Catalina	0	7.3.2024	15.3.2024	-6.114,96					0	-6.114,96
113	800	11.3.2024	30002694	7.3.2024	379.069,69	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 014-8	Exploatare	Anghel Catalina	60	6.5.2024	18.3.2024	379.069,69					0	379.069,69
114	801	11.3.2024	30002695	7.3.2024	56.481,76	Electroputere VFU	c/val val dif.la serv.rep.tip RP la vag.cal.5053 2616 014-8	Exploatare	RETURNAT	60	6.5.2024		56.481,76					0	56.481,76
115	802	11.3.2024	10000298	8.3.2024	2.067.684,50	Electroputere VFU	c/val revizie tip R9 la automotor Desiro SR 20D	Exploatare	Oblu Adrian	60	7.5.2024	15.3.2024	2.067.684,50					0	2.067.684,50
116	803	11.3.2024	10000299	8.3.2024	692.256,52	Electroputere VFU	c/val serv.rep.constatate tip R9 la automotor Desiro SR 20D AM 2085	Exploatare	Oblu Adrian	60	7.5.2024	15.3.2024	692.256,52					0	692.256,52
117	804	11.3.2024	10000300	8.3.2024	599.176,90	Electroputere VFU	c/val serv.rep.tip R9 la automotor Desiro SR 20D	Exploatare	Oblu Adrian	60	7.5.2024	15.3.2024	599.176,90					0	599.176,90
118	805	11.3.2024	10000301	8.3.2024	544.007,80	Electroputere VFU	c/val dif.pret la rev.tip R9 la automotor Desiro SR 20D	Exploatare	RETURNAT	60	7.5.2024		544.007,80					0	544.007,80
119	806	11.3.2024	10000302	8.3.2024	182.132,90	Electroputere VFU	c/val dif.pret la rev.tip R9 la automotor Desiro SR 20D AM 2085	Exploatare	RETURNAT	60	7.5.2024		182.132,90					0	182.132,90
120	807	11.3.2024	2401385	27.2.2024	19.258,88	TOKO	c/val cartus toner	Exploatare	Pislaru Cristian	60	27.4.2024	12.3.2024	19.258,88					0	19.258,88
121	808	11.3.2024	202410266	6.3.2024	31.189,76	Telecomunicatii	c/val serv.telecomunicatii febr.2024	Exploatare	Pislaru Cristian	30	5.4.2024	15.3.2024	31.189,76	OP	264	5.4.2024	31.189,76	0	0,00
122	809	11.3.2024	13779669	7.2.2024	8.275,27	RDS-RCS	c/val abonamente si trafic suplimentar ian.2024	Exploatare	Pislaru Cristian	60	7.4.2024	12.3.2024	8.275,27	OP	272	9.4.2024	8.275,27	2	0,00
123	810	11.3.2024	4811038438	27.2.2024	4.710,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	27.2.2024	12.3.2024	4.710,00					0	4.710,00
124	811	11.3.2024	4811038437	27.2.2024	4.007.370,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	27.2.2024	12.3.2024	4.007.370,00					0	4.007.370,00
125	812	11.3.2024	7467	29.2.2024	4.173,62	ASFR	c/val curs pregatire RSMS	Exploatare	Son Adrian	0	29.2.2024	12.3.2024	4.173,62	OP	517	27.2.2024	4.173,62	0	0,00
126	813	11.3.2024	6301666984	6.3.2024	202.719,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2024	12.3.2024	202.719,81					0	202.719,81
127	814	11.3.2024	6301667216	6.3.2024	-41,00	Rompetrol	c/val dif.la fact.6301666984	Exploatare	Constantin Alexandru Cristian	0	6.3.2024	12.3.2024	-41,00					0	-41,00
128	815	11.3.2024	6301666204	4.3.2024	203.834,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2024	12.3.2024	203.834,86					0	203.834,86
129	816	11.3.2024	6301667215	6.3.2024	-1.951,36	Rompetrol	c/val dif.la fact.6301666204	Exploatare	Constantin Alexandru Cristian	0	6.3.2024	12.3.2024	-1.951,36					0	-1.951,36
130	817	11.3.2024	6301667001	6.3.2024	121.607,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2024	12.3.2024	121.607,29					0	121.607,29
131	818	11.3.2024	6301667214	6.3.2024	65,59	Rompetrol	c/val dif.la fact.6301667001	Exploatare	Constantin Alexandru Cristian	60	5.5.2024	12.3.2024	65,59					0	65,59
132	819	11.3.2024	6301666632	5.3.2024	202.703,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.5.2024	12.3.2024	202.703,41					0	202.703,41
133	820	11.3.2024	6301667209	6.3.2024	-2.074,34	Rompetrol	c/val dif.la fact.6301666632	Exploatare	Constantin Alexandru Cristian	0	6.3.2024	12.3.2024	-2.074,34					0	-2.074,34

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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
134	821	11.3.2024	6301666977	6.3.2024	202.777,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2024	12.3.2024	202.777,20				0	202.777,20	
135	822	11.3.2024	6301667591	7.3.2024	-1.115,07	Rompetrol	c/val dif.la fact.6301666977	Exploatare	Constantin Alexandru Cristian	0	7.3.2024	12.3.2024	-1.115,07				0	-1.115,07	
136	823	11.3.2024	6301666975	6.3.2024	203.072,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2024	12.3.2024	203.072,36				0	203.072,36	
137	824	11.3.2024	6301667590	7.3.2024	-1.147,86	Rompetrol	c/val dif.la fact.6301666975	Exploatare	Constantin Alexandru Cristian	0	7.3.2024	12.3.2024	-1.147,86				0	-1.147,86	
138	825	11.3.2024	6301666986	6.3.2024	202.203,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2024	12.3.2024	202.203,26				0	202.203,26	
139	826	11.3.2024	6301667062	6.3.2024	202.055,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2024	12.3.2024	202.055,69				0	202.055,69	
140	827	11.3.2024	6301667322	6.3.2024	202.662,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2024	12.3.2024	202.662,41				0	202.662,41	
141	828	11.3.2024	6301667141	6.3.2024	121.271,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2024	12.3.2024	121.271,13				0	121.271,13	
142	829	11.3.2024	6301665879	3.3.2024	468.096,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2024	12.3.2024	468.096,22				0	468.096,22	
143	830	11.3.2024	6301667960	8.3.2024	80.989,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2024	12.3.2024	80.989,53				0	80.989,53	
144	831	11.3.2024	6301667779	8.3.2024	121.402,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2024	12.3.2024	121.402,31				0	121.402,31	
145	832	11.3.2024	6301668046	8.3.2024	106,59	Rompetrol	c/val dif.la fact.6301667779	Exploatare	Constantin Alexandru Cristian	60	7.5.2024	12.3.2024	106,59				0	106,59	
146	833	11.3.2024	6301667530	7.3.2024	81.579,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2024	12.3.2024	81.579,87				0	81.579,87	
147	834	11.3.2024	6301668434	11.3.2024	-573,93	Rompetrol	c/val dif.la fact.6301667530	Exploatare	Constantin Alexandru Cristian	0	11.3.2024	12.3.2024	-573,93				0	-573,93	
148	835	11.3.2024	6301667592	7.3.2024	-475,54	Rompetrol	c/val dif.la fact.6301665879	Exploatare	Constantin Alexandru Cristian	0	7.3.2024	12.3.2024	-475,54				0	-475,54	
149	836	12.3.2024	24000416	11.3.2024	1.835,00	Metrorex	c/val abonament metropolitan integrat 24 ore/72 ore	Exploatare	Vasilescu Cerasela Mihaela	13	24.3.2024	14.3.2024	1.835,00	OP	227	26.3.2024	1.835,00	2	0,00
150	837	12.3.2024	196715	27.2.2024	4.643,25	Afer	c/val aviz.teh.de ment.in funct.2 loc	Exploatare	Mihai Marian	0	27.2.2024	12.3.2024	4.643,25	OP	466	23.2.2024	4.643,25	0	0,00
151	838	12.3.2024	194706	5.3.2024	154,70	Service Ciclop	c/val ITP B 79 JTL	Exploatare	Stan Alexandru Gabriel	30	4.4.2024	14.3.2024	154,70	OP	292	12.4.2024	154,70	8	0,00
152	839	12.3.2024	47204	6.3.2024	154,70	Service Ciclop	c/val ITP B 72 YLD	Exploatare	Stan Alexandru Gabriel	30	5.4.2024	14.3.2024	154,70	OP	292	12.4.2024	154,70	7	0,00
153	840	12.3.2024	47208	7.3.2024	3.583,86	Service Ciclop	c/val piese si materiale auxiliare	Exploatare	Stan Alexandru Gabriel	30	6.4.2024	14.3.2024	3.583,86	OP	292	12.4.2024	3.583,86	6	0,00
154	841	13.3.2024	2254	13.3.2024	34.786,82	Informatica	c/val serv.de adm.retea a term.; suport teh.si sol securitate-febr.2024	Exploatare	Puiu Valentin	60	12.5.2024	18.3.2024	34.786,82				0	34.786,82	
155	842	13.3.2024	2255	13.3.2024	351.535,84	Informatica	c/val serv.de retea(orange),alte sol.de conectare,menten., xsell, proiects merits,kioskxsell - febr.2024	Exploatare	Puiu Valentin	60	12.5.2024	19.3.2024	351.535,84				0	351.535,84	
156	843	13.3.2024	2256	13.3.2024	484.826,03	Informatica	c/val serv.de inf. - febr.2024	Exploatare	Radu Daniel	60	12.5.2024	15.3.2024	484.826,03				0	484.826,03	
157	844	13.3.2024	2257	13.3.2024	100.526,44	Informatica	c/val serv.de inf. - febr.2024	Exploatare	Radu Daniel	60	12.5.2024	15.3.2024	100.526,44				0	100.526,44	
158	845	13.3.2024	2258	13.3.2024	12.654,75	Informatica	c/val serv.de inf. trenuri circulat-febr.2024	Exploatare	Radu Daniel	60	12.5.2024	15.3.2024	12.654,75				0	12.654,75	
159	846	13.3.2024	006026767	27.2.2024	3.236,76	Orange	c/val abonamente- serv.fixe 26.02.-25.03.2024	Exploatare	Puiu Valentin	60	27.4.2024	28.3.2024	3.236,76				0	3.236,76	
160	847	13.3.2024	033426297	7.11.2023	3.264,36	Orange	c/val abonament lunar date mobile 06.11-05.12.2023	Exploatare	Pislaru Cristian	60	6.1.2024	14.3.2024	3.264,36				0	3.264,36	
161	848	13.3.2024	036646477	7.12.2023	3.263,44	Orange	c/val abonament lunar date mobile 06.12.-05.01.2024	Exploatare	Pislaru Cristian	60	5.2.2024	14.3.2024	3.263,44				0	3.263,44	
162	849	13.3.2024	1800094814	31.1.2024	1.501,50	STB	c/val titluri de calatorie- ian.2024	Exploatare	Vasilescu Cerasela Mihaela	0	31.1.2024	14.3.2024	1.501,50	OP	228	26.3.2024	1.501,50	55	0,00
163	850	13.3.2024	24197	8.3.2024	300,30	Transferoviar	c/val abonament metropolitan - febr.2024	Exploatare	Vasilescu Cerasela Mihaela	13	21.3.2024	14.3.2024	300,30	OP	216	21.3.2024	300,30	0	0,00

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164	851	13.3.2024	24193	8.2.2024	256,41	Transferoviar	c/val abonament metropolitan-ian.2024	Exploatare	Vasilescu Cerasela Mihaela	0	8.2.2024	14.3.2024	256,41	OP	207	18.3.2024	256,41	39	0,00
165	852	13.3.2024	30002696	11.3.2024	351.359,68	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2068 044-8.serv.reband.roti	Exploatare	Anghel Catalina	60	10.5.2024	19.3.2024	351.359,68					0	351.359,68
166	853	14.3.2024	11068	4.3.2024	6.203,06	Pluster Protect	c/val apa min.0,5 L	Exploatare	Preda Sorin Ionut	60	3.5.2024	15.3.2024	6.203,06					0	6.203,06
167	854	14.3.2024	11073	11.3.2024	6.511,40	Pluster Protect	c/val apa min.0,5 L	Exploatare	Preda Sorin Ionut	60	10.5.2024	15.3.2024	6.511,40					0	6.511,40
168	855	14.3.2024	18586	13.3.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag.dormit 50537131-025-9	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	163.364,39					0	163.364,39
169	856	14.3.2024	18587	13.3.2024	64.457,06	Ateliere Grivita	c/val serv.reband.roti tip RP la vag.dormit 7131-025-9	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	64.457,06					0	64.457,06
170	857	14.3.2024	18588	13.3.2024	66.597,39	Ateliere Grivita	c/val serv.rec./inloc.piese tip RP la vag.dormit 7131-025-9	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	66.597,39					0	66.597,39
171	858	14.3.2024	18589	13.3.2024	161.840,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal.AVA 200 CFR 61532190-031-3	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	161.840,00					0	161.840,00
172	859	14.3.2024	18590	13.3.2024	76.252,53	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.AVA 200 CFR 2190-031-3	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	76.252,53					0	76.252,53
173	860	14.3.2024	18591	13.3.2024	14.316,37	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cal.AVA 200 CFR 2190-031-3	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	14.316,37					0	14.316,37
174	861	14.3.2024	18592	13.3.2024	99.000,77	Ateliere Grivita	c/val serv.inloc.piese la vag.cal.AVA 200 CFR 2190-031-3	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	99.000,77					0	99.000,77
175	862	14.3.2024	18593	13.3.2024	155.414,00	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.cal.50532083-029-0	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	155.414,00					0	155.414,00
176	863	14.3.2024	18594	13.3.2024	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.cal.2083-029-0	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	79.688,21					0	79.688,21
177	864	14.3.2024	18595	13.3.2024	111.558,23	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.2083-029-0	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	111.558,23					0	111.558,23
178	865	14.3.2024	18596	13.3.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-043-4	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	180.594,40					0	180.594,40
179	866	14.3.2024	18597	13.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.2296-043-4	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	75.835,18					0	75.835,18
180	867	14.3.2024	18598	13.3.2024	38.314,91	Ateliere Grivita	c/val serv.inloc.disc frana tip RTG la vag.2296-043-4	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	38.314,91					0	38.314,91
181	868	14.3.2024	18599	13.3.2024	29.447,72	Ateliere Grivita	c/val serv.inloc.osie-ax boghiu GP tip RTG la vag.2296-043-4	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	29.447,72					0	29.447,72
182	869	14.3.2024	18600	13.3.2024	158.298,02	Ateliere Grivita	c/val serv.rec./inloc.piese tip RTG la vag.2296-043-4	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	158.298,02					0	158.298,02
183	870	14.3.2024	18601	13.3.2024	166.838,00	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.61532176-959-3	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	166.838,00					0	166.838,00
184	871	14.3.2024	18602	13.3.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.2176-959-3	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	77.279,36					0	77.279,36
185	872	14.3.2024	18603	13.3.2024	78.193,42	Ateliere Grivita	c/val serv.rec./inloc.piese tip RTG la vag.2176-959-3	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	78.193,42					0	78.193,42
186	873	14.3.2024	18604	13.3.2024	180.594,40	Ateliere Grivita	c/val rep.planif.tip RTG la vag.50532296-003-8	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	180.594,40					0	180.594,40
187	874	14.3.2024	18605	13.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.2296-003-8	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	75.835,18					0	75.835,18
188	875	14.3.2024	18606	13.3.2024	14.238,06	Ateliere Grivita	c/val serv.inloc.coroana disc frana tip RTG la vag.2296-003-8	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	14.238,06					0	14.238,06
189	876	14.3.2024	18607	13.3.2024	165.902,79	Ateliere Grivita	c/val serv.rec./inloc.piese tip RTG la vag.2296-003-8	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	165.902,79					0	165.902,79
190	877	14.3.2024	230017	26.2.2024	151.154,99	Quality Business	c/val echipament de videoconferinta	Investitii	Radu Daniel	60	26.4.2024	15.3.2024	151.154,99					0	151.154,99
191	878	14.3.2024	47430	13.3.2024	89.262,87	GEI Palat	c/val apa canalizare,en.electrica, termica,gunoi,paza,SPSU-febr.2024	Exploatare	Stan Alexandru Gabriel	18	31.3.2024	15.3.2024	89.262,87	OP	249	2.4.2024	89.262,87	2	0,00
192	879	14.3.2024	6301668415	11.3.2024	190.318,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2024	15.3.2024	190.318,16					0	190.318,16
193	880	14.3.2024	6301668418	11.3.2024	190.318,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2024	15.3.2024	190.318,16					0	190.318,16

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
194	881	14.3.2024	6301668949	12.3.2024	-1.194,11	Rompetrol	c/val dif.la fact.6301668418	Exploatare	Constantin Alexandru Cristian	0	12.3.2024	15.3.2024	-1.194,11					0	-1.194,11
195	882	14.3.2024	6301668409	11.3.2024	190.418,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2024	15.3.2024	190.418,31					0	190.418,31
196	883	14.3.2024	6301668961	12.3.2024	-1.771,91	Rompetrol	c/val dif.la fact.6301668409	Exploatare	Constantin Alexandru Cristian	0	12.3.2024	15.3.2024	-1.771,91					0	-1.771,91
197	884	14.3.2024	6301668411	11.3.2024	191.535,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2024	15.3.2024	191.535,38					0	191.535,38
198	885	14.3.2024	6301668960	12.3.2024	-785,80	Rompetrol	c/val dif.la fact.6301668411	Exploatare	Constantin Alexandru Cristian	0	12.3.2024	15.3.2024	-785,80					0	-785,80
199	886	14.3.2024	6301668413	11.3.2024	114.842,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2024	15.3.2024	114.842,65					0	114.842,65
200	887	14.3.2024	6301668953	12.3.2024	254,23	Rompetrol	c/val dif.la fact.6301668413	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	254,23					0	254,23
201	888	14.3.2024	6301668407	11.3.2024	192.621,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2024	15.3.2024	192.621,63					0	192.621,63
202	889	14.3.2024	6301668959	12.3.2024	-1.872,06	Rompetrol	c/val dif.la fact.6301668407	Exploatare	Constantin Alexandru Cristian	0	12.3.2024	15.3.2024	-1.872,06					0	-1.872,06
203	890	14.3.2024	6301668789	12.3.2024	189.832,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	189.832,81					0	189.832,81
204	891	14.3.2024	6301668794	12.3.2024	190.025,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	190.025,41					0	190.025,41
205	892	14.3.2024	6301668810	12.3.2024	192.120,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	192.120,88					0	192.120,88
206	893	14.3.2024	6301668714	12.3.2024	190.895,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	190.895,96					0	190.895,96
207	894	14.3.2024	6301669304	13.3.2024	-1.995,32	Rompetrol	c/val dif.la fact.6301668714	Exploatare	Constantin Alexandru Cristian	0	13.3.2024	15.3.2024	-1.995,32					0	-1.995,32
208	895	14.3.2024	6301668649	12.3.2024	192.190,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	192.190,21					0	192.190,21
209	896	14.3.2024	6301669302	13.3.2024	-1.147,89	Rompetrol	c/val dif.la fact.6301668649	Exploatare	Constantin Alexandru Cristian	0	13.3.2024	15.3.2024	-1.147,89					0	-1.147,89
210	897	14.3.2024	6301668652	12.3.2024	192.875,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	192.875,87					0	192.875,87
211	898	14.3.2024	6301668674	12.3.2024	189.694,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	189.694,14					0	189.694,14
212	899	14.3.2024	6301669301	13.3.2024	-970,69	Rompetrol	c/val dif.la fact.6301668674	Exploatare	Constantin Alexandru Cristian	0	13.3.2024	15.3.2024	-970,69					0	-970,69
213	900	14.3.2024	6301668719	12.3.2024	139.025,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	139.025,32					0	139.025,32
214	901	14.3.2024	6301668755	12.3.2024	138.239,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	138.239,52					0	138.239,52
215	902	14.3.2024	6301669305	13.3.2024	-955,28	Rompetrol	c/val dif.la fact.6301668755	Exploatare	Constantin Alexandru Cristian	0	13.3.2024	15.3.2024	-955,28					0	-955,28
216	903	14.3.2024	6301669300	13.3.2024	-508,46	Rompetrol	c/val dif.la fact.6301668719	Exploatare	Constantin Alexandru Cristian	0	13.3.2024	15.3.2024	-508,46					0	-508,46
217	904	15.3.2024	00000234	4.3.2024	17.076,50	Cares Solutions	c/val serv.mentenanta: sept.,oct., nov., dec. 2023 si ian.,febr. 2024	Exploatare	Radu Daniel	60	3.5.2024	19.3.2024	17.076,50					0	17.076,50
218	905	15.3.2024	6301668765	12.3.2024	191.597,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	191.597,01					0	191.597,01
219	906	15.3.2024	6301669605	14.3.2024	-1.617,83	Rompetrol	c/val dif.la fact.6301668765	Exploatare	Constantin Alexandru Cristian	0	14.3.2024	15.3.2024	-1.617,83					0	-1.617,83
220	907	15.3.2024	6301669093	13.3.2024	115.027,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.5.2024	15.3.2024	115.027,54					0	115.027,54
221	908	15.3.2024	6301669612	14.3.2024	-1.317,38	Rompetrol	c/val dif.la fact.6301669093	Exploatare	Constantin Alexandru Cristian	0	14.3.2024	15.3.2024	-1.317,38					0	-1.317,38
222	909	15.3.2024	6301669460	14.3.2024	192.013,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2024	15.3.2024	192.013,02					0	192.013,02
223	910	15.3.2024	6301669610	14.3.2024	893,65	Rompetrol	c/val dif.la fact.6301669460	Exploatare	Constantin Alexandru Cristian	60	13.5.2024	15.3.2024	893,65					0	893,65

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
224	911	15.3.2024	6301669330	13.3.2024	189.963,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.5.2024	15.3.2024	189.963,78				0	189.963,78
225	912	15.3.2024	6301669491	14.3.2024	191.843,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2024	15.3.2024	191.843,54				0	191.843,54
226	913	15.3.2024	6301669611	14.3.2024	754,98	Rompetrol	c/val dif.la fact.6301669491	Exploatare	Constantin Alexandru Cristian	60	13.5.2024	15.3.2024	754,98				0	754,98
227	914	18.3.2024	105345	15.3.2024	18.780.962,47	SCRL BRASOV	c/val efecturare intretinere - febr.2024	Exploatare	Mihai Marian	30	14.4.2024	27.3.2024	18.780.962,47				0	18.780.962,47
228	915	18.3.2024	105344	14.3.2024	3.000.002,40	SCRL BRASOV	c/avans ctr.380/2023-mod.loc. diesel-hidraulice CP 1250 in loc.el.cu acumulatori;mentenanta	PNRR	Oblu Adrian	60	13.5.2024	18.3.2024	3.000.002,40				0	3.000.002,40
229	916	18.3.2024	105343	14.3.2024	9.000.002,25	SCRL BRASOV	c/avans ctr.379/2023-mod.loc.et. 3400 in loc.el.cu mot.el.de tract. asincrone si	PNRR	Oblu Adrian	60	13.5.2024	18.3.2024	9.000.002,25				0	9.000.002,25
230	917	19.3.2024	2262	19.3.2024	29.755,95	Informatica	c/val serv.de gazduire SAN si asigurare 3 servere 19.02.-18.03.2024	Exploatare	Puiu Valentin	60	18.5.2024	21.3.2024	29.755,95				0	29.755,95
231	918	19.3.2024	14867017	15.2.2024	0,00	Vodafone	c/val data device K5161Z alb 4G	Exploatare	Cioc Daniel	0	15.2.2024	19.3.2024	0,00				0	0,00
232	919	19.3.2024	14881279	4.3.2024	0,00	Vodafone	c/val discount voucher, apple pencil Ipad	Exploatare	Cioc Daniel	0	4.3.2024	19.3.2024	0,00				0	0,00
233	920	19.3.2024	6301668811	12.3.2024	760.355,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	19.3.2024	760.355,87				0	760.355,87
234	921	19.3.2024	6301669781	15.3.2024	77.024,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2024	19.3.2024	77.024,00				0	77.024,00
235	922	19.3.2024	6301669976	15.3.2024	15,41	Rompetrol	c/val dif.la fact.6301669781	Exploatare	Constantin Alexandru Cristian	60	14.5.2024	19.3.2024	15,41				0	15,41
236	923	19.3.2024	6301670245	18.3.2024	115.682,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2024	19.3.2024	115.682,38				0	115.682,38
237	924	19.3.2024	6301670433	18.3.2024	-585,50	Rompetrol	c/val dif.la fact.6301670245	Exploatare	Constantin Alexandru Cristian	0	18.3.2024	19.3.2024	-585,50				0	-585,50
238	925	19.3.2024	6301670222	18.3.2024	23.158,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2024	19.3.2024	23.158,04				0	23.158,04
239	926	19.3.2024	6301669137	13.3.2024	2.531.229,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.5.2024	19.3.2024	2.531.229,97				0	2.531.229,97
240	927	19.3.2024	6301670432	18.3.2024	-18.951,69	Rompetrol	c/val dif.la fact.6301669137	Exploatare	Constantin Alexandru Cristian	0	18.3.2024	19.3.2024	-18.951,69				0	-18.951,69
241	928	19.3.2024	6301668772	12.3.2024	2.142.327,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	19.3.2024	2.142.327,33				0	2.142.327,33
242	929	19.3.2024	105336	13.3.2024	34.977,67	SCRL BRASOV	c/val reband.osie montata LE,LD,LDH,AM	Exploatare	Mihai Marian	30	12.4.2024	21.3.2024	34.977,67				0	34.977,67
243	930	19.3.2024	105337	13.3.2024	14.501,34	SCRL BRASOV	c/val rep.mot.act.graduator MCG1 sau MCG2	Exploatare	Mihai Marian	30	12.4.2024	21.3.2024	14.501,34				0	14.501,34
244	931	19.3.2024	24000077	13.3.2024	201.113,81	Reloc SA	c/val serv.rep.mot.el.tract.tip LJE 108-1 seria 81935	Exploatare	Mihai Marian	60	12.5.2024	28.3.2024	201.113,81				0	201.113,81
245	932	19.3.2024	24000078	13.3.2024	38.964,17	Reloc SA	c/val serv.rep.mot.el.tract.tip LJE 108-1 seria 73424	Exploatare	Mihai Marian	60	12.5.2024	28.3.2024	38.964,17				0	38.964,17
246	933	19.3.2024	24000079	13.3.2024	61.523,00	Reloc SA	c/val serv.rep.mot.el.tract.tip GDTM 533H seria 117079	Exploatare	Mihai Marian	60	12.5.2024	28.3.2024	61.523,00				0	61.523,00
247	934	19.3.2024	24000080	13.3.2024	61.523,00	Reloc SA	c/val serv.rep.mot.el.tract.tip GDTM 533H seria 117704	Exploatare	Mihai Marian	60	12.5.2024	28.3.2024	61.523,00				0	61.523,00
248	935	19.3.2024	30002698	15.3.2024	394.816,64	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2054 068-3	Exploatare	Anghel Catalina	60	14.5.2024	22.3.2024	394.816,64				0	394.816,64
249	936	19.3.2024	30002699	15.3.2024	-8.216,84	Electroputere VFU	c/val se storneaza din fact.30002698/15.03.2024	Exploatare	Anghel Catalina	0	15.3.2024	22.3.2024	-8.216,84				0	-8.216,84
250	937	19.3.2024	30002700	15.3.2024	319.008,49	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal. 5053 2616 038-7	Exploatare	Anghel Catalina	60	14.5.2024	22.3.2024	319.008,49				0	319.008,49
251	938	19.3.2024	30002701	15.3.2024	388.956,36	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2616 025-4	Exploatare	Anghel Catalina	60	14.5.2024	22.3.2024	388.956,36				0	388.956,36
252	939	19.3.2024	30002703	18.3.2024	50.531,10	Electroputere VFU	c/val val.dif.la serv.rep.tip RP la vag.cal.5053 2616 038-7	Exploatare	RETURNAT	60	17.5.2024		50.531,10				0	50.531,10
253	940	19.3.2024	30002704	18.3.2024	61.610,87	Electroputere VFU	c/val val.dif.la serv.rep.tip RP la vag.cal.5053 2616 025-4	Exploatare	RETURNAT	60	17.5.2024		61.610,87				0	61.610,87

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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
254	941	19.3.2024	30002705	18.3.2024	402.983,49	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2068 004-2	Exploatare	Anghel Catalina	60	17.5.2024	22.3.2024	402.983,49					0	402.983,49
255	942	19.3.2024	30002706	18.3.2024	-76.272,47	Electroputere VFU	c/val se storneaza din fact.30002705/18.03.2024	Exploatare	Anghel Catalina	0	18.3.2024	22.3.2024	-76.272,47					0	-76.272,47
256	943	19.3.2024	12400572	20.2.2024	2.100,35	Tryamm Trading	c/val unitate imag.RICOH 3610	Exploatare	Pislaru Cristian	60	20.4.2024	20.3.2024	2.100,35					0	2.100,35
257	944	19.3.2024	19516	18.3.2024	1.844,50	MSG Factory	c/val monitorizare media 18.02-17.03.2024	Exploatare	Nicolae Denisa	30	17.4.2024	19.3.2024	1.844,50	OP	308	17.4.2024	1.844,50	0	0,00
258	945	20.3.2024	100044431	14.3.2024	22.610.000,00	CNCFR	c/val TUI - prelininat martie 2024	Exploatare	Moroeanu Iulia	35	18.4.2024	26.3.2024	22.610.000,00					0	22.610.000,00
259	946	20.3.2024	4238	20.3.2024	76.160,00	Paper Print	c/val plicuri port-bilet trafic int.	Exploatare	Procopie Monica	60	19.5.2024	21.3.2024	76.160,00					0	76.160,00
260	947	20.3.2024	47280	20.3.2024	3.843,60	Service Ciclop	c/val piese si mat.auxiliare + manopera B 72 YLG	Exploatare	Stan Alexandru Gabriel	30	19.4.2024	21.3.2024	3.843,60					0	3.843,60
261	948	20.3.2024	47281	20.3.2024	119,00	Service Ciclop	c/val inlocuire envelope B 72 YLG	Exploatare	Stan Alexandru Gabriel	30	19.4.2024	21.3.2024	119,00					0	119,00
262	949	20.3.2024	2404330	18.3.2024	5.328,23	DNS Birotica	c/val hartie A4 xerox	Exploatare	Preda Sorin Ionut	30	17.4.2024	21.3.2024	5.328,23					0	5.328,23
263	950	21.3.2024	105338	14.3.2024	35.667,87	SCRL BRASOV	c/val serv.rep.osie LE- var. V1; V2;	Exploatare	Mihai Marian	30	13.4.2024	26.3.2024	35.667,87					0	35.667,87
264	951	21.3.2024	6301669462	14.3.2024	192.529,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2024	21.3.2024	192.529,18					0	192.529,18
265	952	21.3.2024	6301670896	19.3.2024	-238,82	Rompetrol	c/val dif.la fact.6301669462	Exploatare	Constantin Alexandru Cristian	0	19.3.2024	21.3.2024	-238,82					0	-238,82
266	953	21.3.2024	6301670257	18.3.2024	191.897,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2024	21.3.2024	191.897,47					0	191.897,47
267	954	21.3.2024	6301671230	20.3.2024	-4.260,28	Rompetrol	c/val dif.la fact.6301670257	Exploatare	Constantin Alexandru Cristian	0	20.3.2024	21.3.2024	-4.260,28					0	-4.260,28
268	955	21.3.2024	6301669147	13.3.2024	1.662.225,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.5.2024	21.3.2024	1.662.225,42					0	1.662.225,42
269	956	21.3.2024	6301671277	20.3.2024	-6.448,19	Rompetrol	c/val dif.la fact.6301669147	Exploatare	Constantin Alexandru Cristian	0	20.3.2024	21.3.2024	-6.448,19					0	-6.448,19
270	957	21.3.2024	6301668834	12.3.2024	2.062.160,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	21.3.2024	2.062.160,09					0	2.062.160,09
271	958	21.3.2024	6301671226	20.3.2024	-1.741,09	Rompetrol	c/val dif.la fact.6301668834	Exploatare	Constantin Alexandru Cristian	0	20.3.2024	21.3.2024	-1.741,09					0	-1.741,09
272	959	21.3.2024	6301670610	19.3.2024	192.575,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2024	21.3.2024	192.575,42					0	192.575,42
273	960	21.3.2024	6301671225	20.3.2024	-2.056,95	Rompetrol	c/val dif.la fact.6301670610	Exploatare	Constantin Alexandru Cristian	0	20.3.2024	21.3.2024	-2.056,95					0	-2.056,95
274	961	21.3.2024	6301670612	19.3.2024	193.399,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2024	21.3.2024	193.399,74					0	193.399,74
275	962	21.3.2024	65196	21.3.2024	9.639,00	GEI Palat	c/val inchiriere loc parcare martie 2024	Exploatare	Stan Alexandru Gabriel	40	30.4.2024	22.3.2024	9.639,00					0	9.639,00
276	963	21.3.2024	65136	20.3.2024	93.679,47	GEI Palat	c/val chirie martie 2024	Exploatare	Stan Alexandru Gabriel	60	19.5.2024	26.3.2024	93.679,47					0	93.679,47
277	964	21.3.2024	18619	21.3.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-044-2	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	180.594,40					0	180.594,40
278	965	21.3.2024	18620	21.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-044-2	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	75.835,18					0	75.835,18
279	966	21.3.2024	18621	21.3.2024	42.714,19	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2296-044-2	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	42.714,19					0	42.714,19
280	967	21.3.2024	18622	21.3.2024	65.210,66	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-044-2	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	65.210,66					0	65.210,66
281	968	21.3.2024	18623	21.3.2024	161.840,00	Ateliere Grivita	c/val serv.rep.tip RTg la vag.cal.AVA 200 CFR 61532190-022-2	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	161.840,00					0	161.840,00
282	969	21.3.2024	18624	21.3.2024	76.252,53	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.AVA 200 CFR 2190-022-2	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	76.252,53					0	76.252,53
283	970	21.3.2024	18625	21.3.2024	28.632,73	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cal.AVA 200 CFR 2190-022-2	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	28.632,73					0	28.632,73

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
284	971	21.3.2024	18626	21.3.2024	70.882,68	Ateliere Grivita	c/val serv.inloc.piese la vag.cal.AVA 200 CFR 2190-022-2	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	70.882,68					0	70.882,68
285	972	21.3.2024	18627	21.3.2024	166.838,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.61532176-955-1	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	166.838,00					0	166.838,00
286	973	21.3.2024	18628	21.3.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2176-955-1	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	77.279,36					0	77.279,36
287	974	21.3.2024	18629	21.3.2024	29.016,48	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2176-955-1	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	29.016,48					0	29.016,48
288	975	21.3.2024	18630	21.3.2024	40.936,88	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2176-955-1	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	40.936,88					0	40.936,88
289	976	21.3.2024	18631	21.3.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-023-6	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	180.594,40					0	180.594,40
290	977	21.3.2024	18632	21.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.2296-023-6	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	75.835,18					0	75.835,18
291	978	21.3.2024	18633	21.3.2024	82.228,00	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-023-6	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	82.228,00					0	82.228,00
292	979	21.3.2024	18634	21.3.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag.dormit 50537131-028-3	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	163.364,39					0	163.364,39
293	980	21.3.2024	18635	21.3.2024	64.457,06	Ateliere Grivita	c/val serv.reband.roti tip RP la vag.dormit 7131-028-3	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	64.457,06					0	64.457,06
294	981	21.3.2024	18636	21.3.2024	66.979,77	Ateliere Grivita	c/val rec./inloc.piese la vag.dormit 7131-028-3	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	66.979,77					0	66.979,77
295	982	21.3.2024	18637	21.3.2024	155.414,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal.50532083-015-9	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	155.414,00					0	155.414,00
296	983	21.3.2024	18638	21.3.2024	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.2083-015-9-047-5	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	79.688,21					0	79.688,21
297	984	21.3.2024	18639	21.3.2024	146.412,27	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.2083-015-9	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	146.412,27					0	146.412,27
298	985	21.3.2024	2400082	21.3.2024	940.100,00	Reloc SA	c/val serv.revizie RT7 la automotoare Desiro SR 20D Power Pack seria 380/640/02 si G1047	Exploatare	Oblu Adrian	60	20.5.2024	29.3.2024	940.100,00					0	940.100,00
299	986	21.3.2024	2400083	21.3.2024	171.526,60	Reloc SA	c/val serv.rep.suplim.pt.grupuri power Pack seria 380/640/02 si G1047	Exploatare	Oblu Adrian	60	20.5.2024	29.3.2024	171.526,60					0	171.526,60
300	987	21.3.2024	2400084	21.3.2024	479.730,21	Reloc SA	c/val rep.const.pt.grupuri Power Pack ,seria 380/640/02 si G1047	Exploatare	Oblu Adrian	60	20.5.2024	29.3.2024	479.730,21					0	479.730,21
301	988	22.3.2024	81593	12.3.2024	634,73	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	30	11.4.2024	26.3.2024	634,73					0	634,73
302	989	22.3.2024	9055	21.3.2024	147.715,68	Agifer	c/val aplicare tarif serv	Exploatare	Moroeanu Iulia	60	20.5.2024	26.3.2024	147.715,68					0	147.715,68
303	990	25.3.2024	12400910	21.3.2024	2.609,67	Tryamm Trading	c/val piese rep fotocopiator	Exploatare	Pislaru Cristian	60	20.5.2024	26.3.2024	2.609,67					0	2.609,67
304	991	25.3.2024	1833	14.3.2024	99,96	Capital Clean Group Buc	c/val servicii deratizare febr 2024	Exploatare	Preda Sorin Ionut	30	13.4.2024	26.3.2024	99,96					0	99,96
305	992	25.3.2024	30002710	21.3.2024	360.633,53	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	60	20.5.2024	27.3.2024	360.633,53					0	360.633,53
306	993	25.3.2024	30002711	21.3.2024	321.121,31	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	60	20.5.2024	27.3.2024	321.121,31					0	321.121,31
307	994	25.3.2024	30002712	21.3.2024	-279,75	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	0	21.3.2024	27.3.2024	-279,75					0	-279,75
308	995	25.3.2024	30002714	21.3.2024	57.124,27	Electroputere VFU	c/val RP vag	Exploatare	RETURNAT	60	20.5.2024		57.124,27					0	57.124,27
309	996	25.3.2024	13815073	6.3.2024	7.882,05	RDS-RCS	c/val abonamente si trafic suplimentar febr. 2024	Exploatare	Pislaru Cristian	60	5.5.2024	26.3.2024	7.882,05					0	7.882,05
310	997	25.3.2024	202410280	20.3.2024	74,49	Telecomunicatii	c/val lucrari de telecomunicatii	Exploatare	Pislaru Cristian	30	19.4.2024	26.3.2024	74,49					0	74,49
311	998	25.3.2024	202410279	20.3.2024	44,63	Telecomunicatii	c/val lucrari de telecomunicatii	Exploatare	Pislaru Cristian	30	19.4.2024	26.3.2024	44,63					0	44,63
312	999	26.3.2024	006938430	7.3.2024	70.423,01	Orange	c/val abonament lunar voce 06.02.-05.03.2024	Exploatare	Puiu Valentin	60	6.5.2024	26.3.2024	70.423,01					0	70.423,01
313	1000	26.3.2024	8203509051	20.3.2024	32.188,74	Quadrant SRL	c/val pepsi,aqua carpatica,7 up lemon	Exploatare	Preda Sorin Ionut	30	19.4.2024	27.3.2024	32.188,74					0	32.188,74

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
314	1001	26.3.2024	6301671439	21.3.2024	192.860,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2024	27.3.2024	192.860,46				0	192.860,46
315	1002	26.3.2024	6301671064	20.3.2024	115.474,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.5.2024	27.3.2024	115.474,38				0	115.474,38
316	1003	26.3.2024	6301671620	21.3.2024	238,82	Rompetrol	c/val dif.la fact.6301671064	Exploatare	Constantin Alexandru Cristian	60	20.5.2024	27.3.2024	238,82				0	238,82
317	1004	26.3.2024	6301671881	22.3.2024	76.939,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2024	27.3.2024	76.939,26				0	76.939,26
318	1005	26.3.2024	6301672550	25.3.2024	-670,24	Rompetrol	c/val dif.la fact.6301671881	Exploatare	Constantin Alexandru Cristian	0	25.3.2024	27.3.2024	-670,24				0	-670,24
319	1006	26.3.2024	6301671096	19.3.2024	432.815,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2024	27.3.2024	432.815,11				0	432.815,11
320	1007	26.3.2024	6301672551	25.3.2024	-238,82	Rompetrol	c/val dif.la fact.6301671096	Exploatare	Constantin Alexandru Cristian	0	25.3.2024	27.3.2024	-238,82				0	-238,82
321	1008	26.3.2024	6301671858	22.3.2024	154.117,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2024	27.3.2024	154.117,34				0	154.117,34
322	1009	26.3.2024	6301672553	25.3.2024	-654,83	Rompetrol	c/val dif.la fact.6301671858	Exploatare	Constantin Alexandru Cristian	0	25.3.2024	27.3.2024	-654,83				0	-654,83
323	1010	26.3.2024	6301672356	25.3.2024	192.036,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.5.2024	27.3.2024	192.036,14				0	192.036,14
324	1011	26.3.2024	6301672308	25.3.2024	192.167,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.5.2024	27.3.2024	192.167,10				0	192.167,10
325	1012	27.3.2024	100044401	13.3.2024	513.877,05	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	13.3.2024	27.3.2024	513.877,05				0	513.877,05
326	1013	27.3.2024	100044402	13.3.2024	38.580,98	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	13.3.2024	27.3.2024	38.580,98				0	38.580,98
327	1014	27.3.2024	105363	21.3.2024	23.351,37	SCRL BRASOV	c/val reband.osie la veh.feroviare LE.LDE,LDH si rep.osie	Exploatare	Mihai Marian	30	20.4.2024	29.3.2024	23.351,37				0	23.351,37
328	1015	27.3.2024	105364	21.3.2024	76.026,72	SCRL BRASOV	c/val serv.rep.osie LE var.V1,V2,V4,V5	Exploatare	Mihai Marian	30	20.4.2024	29.3.2024	76.026,72				0	76.026,72
329	1016	27.3.2024	105365	21.3.2024	13.858,74	SCRL BRASOV	c/val rep.MAV-0,37kw LE, rep.mot.el. AMV 1-1; AMV 1-2 5.5 KW	Exploatare	Mihai Marian	30	20.4.2024	29.3.2024	13.858,74				0	13.858,74
330	1017	27.3.2024	7956	21.3.2024	376.825,70	ASFR	c/val prestatie febr.2024	Exploatare	Moroeanu Iulia	45	5.5.2024	28.3.2024	376.825,70				0	376.825,70
331	1018	28.3.2024	18645	27.3.2024	166.838,00	Ateliere Grivita	c/val rep.tip RTG la vag.cal. 61532176-956-9	Exploatare	Cazan Laura	60	26.5.2024	2.4.2024	166.838,00				0	166.838,00
332	1019	28.3.2024	18646	27.3.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.2176-956-9	Exploatare	Cazan Laura	60	26.5.2024	2.4.2024	77.279,36				0	77.279,36
333	1020	28.3.2024	18647	27.3.2024	19.523,38	Ateliere Grivita	c/val serv.inloc.disc frana la vag.2176-956-9	Exploatare	Cazan Laura	60	26.5.2024	2.4.2024	19.523,38				0	19.523,38
334	1021	28.3.2024	18648	27.3.2024	52.136,78	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2176-956-9	Exploatare	Cazan Laura	60	26.5.2024	2.4.2024	52.136,78				0	52.136,78
335	1022	28.3.2024	18649	27.3.2024	175.679,70	Ateliere Grivita	c/val rep.tip RTG la vag. Cal.50533076-002-4	Exploatare	Cazan Laura	60	26.5.2024	29.3.2024	175.679,70				0	175.679,70
336	1023	28.3.2024	18650	27.3.2024	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal. 3076-002-4	Exploatare	Cazan Laura	60	26.5.2024	29.3.2024	87.439,30				0	87.439,30
337	1024	28.3.2024	18651	27.3.2024	52.589,68	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal. 3076-002-4	Exploatare	Cazan Laura	60	26.5.2024	29.3.2024	52.589,68				0	52.589,68
338	1025	28.3.2024	18652	27.3.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-035-0	Exploatare	Cazan Laura	60	26.5.2024	29.3.2024	180.594,40				0	180.594,40
339	1026	28.3.2024	18653	27.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag. 2296-035-0	Exploatare	Cazan Laura	60	26.5.2024	29.3.2024	75.835,18				0	75.835,18
340	1027	28.3.2024	18654	27.3.2024	211.883,94	Ateliere Grivita	c/val serv.inloc.piese la vag.2296-033-5	Exploatare	Cazan Laura	60	26.5.2024	29.3.2024	211.883,94				0	211.883,94
341	1028	28.3.2024	18655	27.3.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-033-5	Exploatare	Cazan Laura	60	26.5.2024	29.3.2024	180.594,40				0	180.594,40
342	1029	28.3.2024	18656	27.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296 033-5	Exploatare	Cazan Laura	60	26.5.2024	29.3.2024	75.835,18				0	75.835,18
343	1030	28.3.2024	18657	27.3.2024	71.645,18	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-033-5	Exploatare	Cazan Laura	60	26.5.2024	29.3.2024	71.645,18				0	71.645,18

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
344	1031	28.3.2024	18658	27.3.2024	161.840,00	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG vag.cal."AVA 200 CFR" 2190-036-2	Exploatare	Cazan Laura	60	26.5.2024	3.4.2024	161.840,00					0	161.840,00
345	1032	28.3.2024	18659	27.3.2024	76.252,53	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cal."AVA 200 CFR" 2190-036-2	Exploatare	Cazan Laura	60	26.5.2024	3.4.2024	76.252,53					0	76.252,53
346	1033	28.3.2024	18660	27.3.2024	14.316,37	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cal."AVA 200 CFR" 2190-036-2	Exploatare	Cazan Laura	60	26.5.2024	3.4.2024	14.316,37					0	14.316,37
347	1034	28.3.2024	18661	27.3.2024	73.294,10	Ateliere Grivita	c/val serv.inloc./piese la vag.cal.tip "AVA 200 CFR" 2190-036-2	Exploatare	Cazan Laura	60	26.5.2024	3.4.2024	73.294,10					0	73.294,10
348	1035	28.3.2024	627191767	17.3.2024	8.776,29	Vodafone	c/val abonamente si extraoptiuni 17.02.-16.03.2024	Exploatare	Stan Alexandru Gabriel	60	16.5.2024	28.3.2024	8.776,29					0	8.776,29
349	1036	28.3.2024	008823281	22.3.2024	-1.116,12	Orange	c/val corectie fact. 006026767/27.02.2024	Exploatare	Puiu Valentin	0	22.3.2024	28.3.2024	-1.116,12					0	-1.116,12
350	1037	28.3.2024	6301672504	25.3.2024	115.474,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.5.2024	28.3.2024	115.474,38					0	115.474,38
351	1038	28.3.2024	6301672919	26.3.2024	84,74	Rompetrol	c/val dif.la fact.6301672504	Exploatare	Constantin Alexandru Cristian	60	25.5.2024	28.3.2024	84,74					0	84,74
352	1039	28.3.2024	6301672378	25.3.2024	192.845,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.5.2024	28.3.2024	192.845,05					0	192.845,05
353	1040	28.3.2024	6301672957	26.3.2024	-3.220,25	Rompetrol	c/val dif.la fact.6301672378	Exploatare	Constantin Alexandru Cristian	0	26.3.2024	28.3.2024	-3.220,25					0	-3.220,25
354	1041	28.3.2024	6301672818	26.3.2024	192.768,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.5.2024	28.3.2024	192.768,02					0	192.768,02
355	1042	28.3.2024	6301672830	26.3.2024	191.874,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.5.2024	28.3.2024	191.874,35					0	191.874,35
356	1043	28.3.2024	6301672668	26.3.2024	192.413,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.5.2024	28.3.2024	192.413,63					0	192.413,63
357	1044	28.3.2024	6301673203	27.3.2024	192.490,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2024	28.3.2024	192.490,68					0	192.490,68
358	1045	28.3.2024	11617640	27.3.2024	2.862,15	Aquila Prod	c/val ceafa prc, cotlet porc, cartofi, rosii decojite	Exploatare	Preda Sorin Ionut	30	26.4.2024	28.3.2024	2.862,15					0	2.862,15
359	1046	28.3.2024	2404661	21.3.2024	16.422,00	DNS Birotica	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	20.5.2024	28.3.2024	16.422,00					0	16.422,00
360	1047	28.3.2024	1389	27.3.2024	400,73	Salamez Global	c/val pastrama porc	Exploatare	Preda Sorin Ionut	30	26.4.2024	28.3.2024	400,73					0	400,73
361	1048	28.3.2024	30002715	22.3.2024	89.439,96	Electroputere VFU	c/val serv.rep./rec./inlocuiri piese la vag.cal.5053 2068 016-6	Exploatare	Anghel Catalina	60	21.5.2024	8.4.2024	89.439,96					0	89.439,96
362	1049	28.3.2024	30002716	22.3.2024	31.122,63	Electroputere VFU	c/val serv.rep./rec./inlocuiri piese la vag.cal.6153 1070 002-1, 005-4	Exploatare	Anghel Catalina	60	21.5.2024	4.4.2024	31.122,63					0	31.122,63
363	1050	28.3.2024	30002717	22.3.2024	3.076,32	Electroputere VFU	c/val val.dif.la serv.rep./inloc. Piese la vag.cal.6153 1070 005-4	Exploatare	RETURNAT	60	21.5.2024		3.076,32					0	3.076,32
364	1051	28.3.2024	30002718	25.3.2024	368.655,47	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 015-5	Exploatare	Anghel Catalina	60	24.5.2024	3.4.2024	368.655,47					0	368.655,47
365	1052	28.3.2024	30002719	25.3.2024	328.172,27	Electroputere VFU	c/val serv.rep.tip RP la vag.cal. 5053 2616 126-0	Exploatare	Anghel Catalina	60	24.5.2024	3.4.2024	328.172,27					0	328.172,27
366	1053	28.3.2024	30002720	25.3.2024	58.395,27	Electroputere VFU	c/val val.dif.la serv.rep.tip RP la vag.cal.5053 2616 015-5	Exploatare	RETURNAT	60	24.5.2024		58.395,27					0	58.395,27
367	1054	28.3.2024	30002721	25.3.2024	51.982,48	Electroputere VFU	c/val val.dif.la serv.rep.tip RP la vag.cal.5053 2616 126-0	Exploatare	RETURNAT	60	24.5.2024		51.982,48					0	51.982,48
368	1055	28.3.2024	30002725	26.3.2024	514.366,38	Electroputere VFU	c/val.serv.rep.tip RP la vag.cal.5053 2054 063-4	Exploatare	Anghel Catalina	60	25.5.2024	8.4.2024	514.366,38					0	514.366,38
369	1056	28.3.2024	30002726	26.3.2024	-4.810,73	Electroputere VFU	c/val se storneaza din fact.30002725/26.03.2024	Exploatare	Anghel Catalina	0	26.3.2024	8.4.2024	-4.810,73					0	-4.810,73
370	1057	28.3.2024	30002729	27.3.2024	424.417,82	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2068 006-7	Exploatare	Anghel Catalina	60	26.5.2024	3.4.2024	424.417,82					0	424.417,82
371	1058	28.3.2024	30002730	27.3.2024	-73.114,62	Electroputere VFU	c/val se storneaza din fact.30002729/27.03.2024	Exploatare	Anghel Catalina	0	27.3.2024	3.4.2024	-73.114,62					0	-73.114,62
372	1059	28.3.2024	30002731	27.3.2024	375.688,77	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 3616 034-4	Exploatare	Anghel Catalina	60	26.5.2024	8.4.2024	375.688,77					0	375.688,77
373	1060	28.3.2024	30002732	27.3.2024	59.509,09	Electroputere VFU	c/val val.dif.la rep.tip RP la vag.cal.5053 3616 034-4	Exploatare	RETURNAT	60	26.5.2024		59.509,09					0	59.509,09

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
374	1061	29.3.2024	65264	28.3.2024	235,09	GEI Palat	c/val carduri acces.personalizare carduri	Exploatare	Stan Alexandru Gabriel	33	30.4.2024	3.4.2024	235,09					0	235,09
375	1062	29.3.2024	962639_24	26.3.2024	3.782.026,61	Electrificare CFR	c/val partial febr.2024	Exploatare	Niculcea Tudor	15	10.4.2024	29.3.2024	3.782.026,61					0	3.782.026,61
376	1063	29.3.2024	65269	29.3.2024	75.390,30	GEI Palat	c/val prestari servicii martie 2024	Exploatare	Stan Alexandru Gabriel	32	30.4.2024	3.4.2024	75.390,30					0	75.390,30
377	1064	29.3.2024	24000091	26.3.2024	32.606,00	Reloc SA	c/val serv.rep.motor tract.tip LJE 108-1 seria 93895	Exploatare	Manea Catalin	60	25.5.2024	11.4.2024	32.606,00					0	32.606,00
378	1065	29.3.2024	24000092	26.3.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.tip LJE 108-1 seria 46184	Exploatare	Manea Catalin	60	25.5.2024	10.4.2024	32.606,00					0	32.606,00
379	1066	29.3.2024	24000093	26.3.2024	32.606,00	Reloc SA	c/val serv.rep.motor tract.tip LJE 108-1 seria 194-6	Exploatare	Manea Catalin	60	25.5.2024	11.4.2024	32.606,00					0	32.606,00
380	1067	29.3.2024	24000094	26.3.2024	112.490,70	Reloc SA	c/val serv.rep.motor tract.tip LJE 108-1 seria 92939 varianta de baza, V1,V3	Exploatare	Manea Catalin	60	25.5.2024	11.4.2024	112.490,70					0	112.490,70
381	1068	29.3.2024	24000090	26.3.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.tip LJE 108-1 seria 104143	Exploatare	Manea Catalin	60	25.5.2024	11.4.2024	32.606,00					0	32.606,00
1	1069	1.4.2024	24000111	29.3.2024	940.100,00	Reloc SA	c/val serv.revizie R7 la automotoare Desiro SR 20D	Exploatare	Oblu Adrian	60	28.5.2024	8.4.2024	940.100,00					0	940.100,00
2	1070	1.4.2024	24000112	29.3.2024	187.222,70	Reloc SA	c/val serv. suplim.pt.grupuri power pack , seria G 013 si G 101	Exploatare	Oblu Adrian	60	28.5.2024	8.4.2024	187.222,70					0	187.222,70
3	1071	1.4.2024	24000113	29.3.2024	384.582,69	Reloc SA	c/val rep.const.pt.grupuri power pack, seria G013 si G101	Exploatare	Oblu Adrian	60	28.5.2024	8.4.2024	384.582,69					0	384.582,69
4	1072	1.4.2024	2285	29.3.2024	20.653,62	Informatica	c/val chirie P+2, Data Center martie 2024	Exploatare	Stan Alexandru Gabriel	30	28.4.2024	8.4.2024	20.653,62					0	20.653,62
5	1073	1.4.2024	202214389	1.4.2024	89,25	Centrul De Soft	c/val chirie si abonament mang.flota prin GPS 01.03.-01.04.2024	Exploatare	Stan Alexandru Gabriel	30	1.5.2024	3.4.2024	89,25					0	89,25
6	1074	1.4.2024	962653_24	26.3.2024	-2.573.540,04	Electrificare CFR	c/val final ianuarie 2024	Exploatare	Manica Laura	15	10.4.2024	4.4.2024	-2.573.540,04					0	-2.573.540,04
7	1075	1.4.2024	202410281	27.3.2024	297,98	Telecomunicatii	c/val lucrari de telecomunicatii	Exploatare	Pislaru Cristian	30	26.4.2024	8.4.2024	297,98					0	297,98
8	1076	1.4.2024	135747	1.4.2024	892,50	Asociatia de Standardizare	c/val licenta anuala acces aplicatie info standard 5.0 business-5	Exploatare	Negoi Zamfir	0	1.4.2024	3.4.2024	892,50	OP	844	1.4.2024	892,50	0	0,00
9	1077	2.4.2024	48855	29.3.2024	125.976,57	Amerilex	c/val serv.inf.prof.de suport si mentenanta de spec.	Exploatare	Puiu Valentin	60	28.5.2024	3.4.2024	125.976,57					0	125.976,57
10	1078	2.4.2024	30002736	1.4.2024	320.636,36	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2068 047-1	Exploatare	Anghel Catalina	60	31.5.2024	10.4.2024	320.636,36					0	320.636,36
11	1079	2.4.2024	30002737	1.4.2024	-984,48	Electroputere VFU	c/val se storneaza din fact.30002736/01.04.2024	Exploatare	Anghel Catalina	0	1.4.2024	10.4.2024	-984,48					0	-984,48
12	1080	2.4.2024	30002738	1.4.2024	370.301,51	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2068 003-4	Exploatare	Anghel Catalina	60	31.5.2024	10.4.2024	370.301,51					0	370.301,51
13	1081	2.4.2024	30002739	1.4.2024	-47.726,35	Electroputere VFU	c/val se storneaza din fact.30002738/01.04.2024	Exploatare	Anghel Catalina	0	1.4.2024	10.4.2024	-47.726,35					0	-47.726,35
14	1082	2.4.2024	30002740	1.4.2024	512.841,35	Electroputere VFU	c/val serv.de rep.tip RP la vag.cal.5053 2054 051-9	Exploatare	Anghel Catalina	60	31.5.2024	10.4.2024	512.841,35					0	512.841,35
15	1083	2.4.2024	30002741	1.4.2024	-86.920,86	Electroputere VFU	c/val se storneaza din fact.30002740/01.04.2024	Exploatare	Anghel Catalina	0	1.4.2024	10.4.2024	-86.920,86					0	-86.920,86
16	1084	2.4.2024	105377	21.3.2024	510.255,24	SCRL BRASOV	c/val dobanda penalizatoare la ctr.357/2021	Exploatare	Gheorghe Gheorghita	30	20.4.2024	3.4.2024	510.255,24					0	510.255,24
17	1085	2.4.2024	105378	21.3.2024	14.628,13	SCRL BRASOV	c/val dobanda penalizatoare la ctr.48/2022	Exploatare	Gheorghe Gheorghita	30	20.4.2024	3.4.2024	14.628,13					0	14.628,13
18	1086	2.4.2024	105379	21.3.2024	29.902,78	SCRL BRASOV	c/val dobanda penalizatoare la ctr.95/2021	Exploatare	Gheorghe Gheorghita	30	20.4.2024	4.4.2024	29.902,78					0	29.902,78
19	1087	2.4.2024	47312	26.3.2024	119,00	Service Ciclop	c/val inlocuire anvelope B 79 HMO	Exploatare	Stan Alexandru Gabriel	30	25.4.2024	8.4.2024	119,00					0	119,00
20	1088	2.4.2024	47314	26.3.2024	4.366,00	Service Ciclop	c/val piese si mat.auxiliare, manopera B 79 HMO	Exploatare	Stan Alexandru Gabriel	30	25.4.2024	9.4.2024	4.366,00					0	4.366,00
21	1089	2.4.2024	47338	28.3.2024	119,00	Service Ciclop	c/val inlocuire anvelope B 72 YLK	Exploatare	Stan Alexandru Gabriel	30	27.4.2024	8.4.2024	119,00					0	119,00
22	1090	2.4.2024	47339	28.3.2024	154,70	Service Ciclop	c/val ITP B 72 YLK	Exploatare	Stan Alexandru Gabriel	30	27.4.2024	8.4.2024	154,70					0	154,70

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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
23	1091	2.4.2024	47340	28.3.2024	3.604,49	Service Ciclop	c/val piese si mat.auxiliare, manopera B 72 YLK	Exploatare	Stan Alexandru Gabriel	30	27.4.2024	9.4.2024	3.604,49					0	3.604,49
24	1092	2.4.2024	44435	29.3.2024	869,99	CPPI	c/val contravaloare circuite	Exploatare	Visan Petruta Ibadula	31	29.4.2024	17.4.2024	869,99					0	869,99
25	1093	3.4.2024	2023-3055	2.4.2024	2.235,00	Asirom	c/val RCA-uri	Exploatare	Stan Alexandru Gabriel	60	1.6.2024	8.4.2024	2.235,00					0	2.235,00
26	1094	3.4.2024	962654_24	26.3.2024	8.717,34	Electrificare CFR	c/val final ianuarie 2024	Exploatare	Manica Laura	15	10.4.2024	4.4.2024	8.717,34					0	8.717,34
27	1095	3.4.2024	7305384	2.4.2024	196.779,34	Remarul 16 Februarie	c/val serv.rep.planif.tip RP la vag.cal.5053 2049 253-1	Exploatare	Anghel Catalina	60	1.6.2024	10.4.2024	196.779,34					0	196.779,34
28	1096	3.4.2024	2314	26.3.2024	119,00	Informatica	c/val chirie - dif.la fact.2285 /29.03.2024	Exploatare	Stan Alexandru Gabriel	30	25.4.2024	8.4.2024	119,00					0	119,00
29	1097	3.4.2024	197507	25.3.2024	22.539,33	Afer	c/val aviz tehnic de ment.in funct.11 vag.calatori	Exploatare	Manea Catalin	0	25.3.2024	4.4.2024	22.539,33					0	22.539,33
30	1098	3.4.2024	10132	2.4.2024	411,74	Office & More	c/val condica prezenta A4	Exploatare	Stan Alexandru Gabriel	30	2.5.2024	8.4.2024	411,74					0	411,74
31	1099	3.4.2024	0142016	29.2.2024	469,60	Proinvest Group	c/val penalizari la ctr.262/04.09.2023	Exploatare	Gheorghe Gheorghita	60	29.4.2024	9.4.2024	469,60					0	469,60
32	1100	3.4.2024	0142023	29.2.2024	2.822,79	Proinvest Group	c/val penalizari la ctr.321/01.11.2023	Exploatare	Gheorghe Gheorghita	60	29.4.2024	9.4.2024	2.822,79					0	2.822,79
33	1101	3.4.2024	0142659	28.3.2024	-3.292,39	Proinvest Group	c/val storno fact.0142016 si 0142023/29.02.2024	Exploatare	Gheorghe Gheorghita	0	28.3.2024	9.4.2024	-3.292,39					0	-3.292,39
34	1102	3.4.2024	0142661	28.3.2024	447,24	Proinvest Group	c/val penalizari la ctr.262/04.09.2023	Exploatare	Gheorghe Gheorghita	30	27.4.2024	9.4.2024	447,24					0	447,24
35	1103	3.4.2024	0142662	28.3.2024	2.820,16	Proinvest Group	c/val penalizari la ctr.321/01.11.2023	Exploatare	Gheorghe Gheorghita	30	27.4.2024	9.4.2024	2.820,16					0	2.820,16
36	1104	3.4.2024	602	1.4.2024	691,39	Water Set	c/val chirie aparat aprilie 2024	Exploatare	Stan Alexandru Gabriel	30	1.5.2024	8.4.2024	691,39					0	691,39
37	1105	4.4.2024	4073268	1.4.2024	340,68	Vascar	c/val piept de pui dezosat	Exploatare	Preda Sorin Ionut	30	1.5.2024	8.4.2024	340,68					0	340,68
38	1106	4.4.2024	65280	4.4.2024	1.428,00	GEI Palat	c/val spalari auto ext.-int. Martie 2024	Exploatare	Stan Alexandru Gabriel	57	31.5.2024	10.4.2024	1.428,00					0	1.428,00
39	1107	4.4.2024	1800095247	11.3.2024	1.835,00	STB	c/val titluri de calatorie febr.2024	Exploatare	Vasilescu Cerasela Mihaela	13	24.3.2024	8.4.2024	1.835,00	OP	293	12.4.2024	1.835,00	19	0,00
40	1108	4.4.2024	47313	26.3.2024	119,00	Service Ciclop	c/val inlocuire anvelope B 17 XMY	Exploatare	Stan Alexandru Gabriel	30	25.4.2024	8.4.2024	119,00					0	119,00
41	1109	4.4.2024	47372	3.4.2024	3.342,65	Service Ciclop	c/val piese si mat.auxiliare + manopera B 555 DAL	Exploatare	Stan Alexandru Gabriel	30	3.5.2024	9.4.2024	3.342,65					0	3.342,65
42	1110	4.4.2024	47373	3.4.2024	555,44	Service Ciclop	c/val piese si mat.auxiliare + manopera B 17 XMY	Exploatare	Stan Alexandru Gabriel	30	3.5.2024	9.4.2024	555,44					0	555,44
43	1111	4.4.2024	6301672687	26.3.2024	192.274,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.5.2024	9.4.2024	192.274,96					0	192.274,96
44	1112	4.4.2024	6301673670	28.3.2024	-1.271,15	Rompetrol	c/val dif.la fact.6301672687	Exploatare	Constantin Alexandru Cristian	0	28.3.2024	9.4.2024	-1.271,15					0	-1.271,15
45	1113	4.4.2024	6301673524	28.3.2024	115.975,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2024	9.4.2024	115.975,13					0	115.975,13
46	1114	4.4.2024	6301673671	28.3.2024	-416,01	Rompetrol	c/val dif.la fact.6301673524	Exploatare	Constantin Alexandru Cristian	0	28.3.2024	9.4.2024	-416,01					0	-416,01
47	1115	4.4.2024	6301672758	26.3.2024	388.116,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.5.2024	9.4.2024	388.116,85					0	388.116,85
48	1116	4.4.2024	6301674177	29.3.2024	-570,09	Rompetrol	c/val dif.la fact.6301672758	Exploatare	Constantin Alexandru Cristian	0	29.3.2024	9.4.2024	-570,09					0	-570,09
49	1117	4.4.2024	6301674478	1.4.2024	114.881,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2024	9.4.2024	114.881,17					0	114.881,17
50	1118	4.4.2024	6301674667	1.4.2024	369,79	Rompetrol	c/val dif.la fact.6301674478	Exploatare	Constantin Alexandru Cristian	60	31.5.2024	9.4.2024	369,79					0	369,79
51	1119	4.4.2024	6301674547	1.4.2024	191.920,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2024	9.4.2024	191.920,58					0	191.920,58
52	1120	4.4.2024	6301674398	1.4.2024	191.797,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2024	9.4.2024	191.797,31					0	191.797,31

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
53	1121	4.4.2024	6301676003	3.4.2024	-1.602,42	Rompetrol	c/val dif.la fact.6301674398	Exploatare	Constantin Alexandru Cristian	0	3.4.2024	9.4.2024	-1.602,42					0	-1.602,42
54	1122	4.4.2024	6633098893	31.3.2024	107.493,50	Rompetrol	c/val combustibil auto martie 2024	Exploatare	Stan Alexandru Gabriel	30	30.4.2024	8.4.2024	107.493,50					0	107.493,50
55	1123	4.4.2024	6633110455	31.3.2024	-4.288,96	Rompetrol	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	31.3.2024	8.4.2024	-4.288,96					0	-4.288,96
56	1124	4.4.2024	0155243	29.2.2024	8.000,00	ANIMA Buc	c/val servicii medicale - febr.2024	Exploatare	Nanu Lucica	0	29.2.2024	8.4.2024	8.000,00					0	8.000,00
57	1125	5.4.2024	26873	29.3.2024	3.581,46	GEI Palat	c/val corespondenta martie 2024	Exploatare	Stan Alexandru Gabriel	30	28.4.2024	11.4.2024	3.581,46					0	3.581,46
58	1126	5.4.2024	2417789	1.4.2024	6.724,41	Alka Trading	c/val napolitane,tortitzi	Exploatare	Preda Sorin Ionut	30	1.5.2024	8.4.2024	6.724,41					0	6.724,41
59	1127	5.4.2024	18681	5.4.2024	155.414,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.calatori 50532083-025-8	Exploatare	Anghel Catalina	60	4.6.2024	15.4.2024	155.414,00					0	155.414,00
60	1128	5.4.2024	18682	5.4.2024	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2083-025-8	Exploatare	Anghel Catalina	60	4.6.2024	15.4.2024	79.688,21					0	79.688,21
61	1129	5.4.2024	18683	5.4.2024	129.756,55	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.2083-025-8	Exploatare	Anghel Catalina	60	4.6.2024	15.4.2024	129.756,55					0	129.756,55
62	1130	5.4.2024	18684	5.4.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.calatori 50532296-017-8	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	180.594,40					0	180.594,40
63	1131	5.4.2024	18685	5.4.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag. 2296-017-8	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	75.835,18					0	75.835,18
64	1132	5.4.2024	18686	5.4.2024	42.714,19	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2296-017-8	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	42.714,19					0	42.714,19
65	1133	5.4.2024	18687	5.4.2024	84.610,02	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.2296-017-8	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	84.610,02					0	84.610,02
66	1134	5.4.2024	18688	5.4.2024	175.679,70	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal.50533076-003-2	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	175.679,70					0	175.679,70
67	1135	5.4.2024	18689	5.4.2024	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.3076-003-2	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	87.439,30					0	87.439,30
68	1136	5.4.2024	18690	5.4.2024	27.286,56	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cal.3076-003-2	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	27.286,56					0	27.286,56
69	1137	5.4.2024	18691	5.4.2024	95.980,74	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.3076-003-2	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	95.980,74					0	95.980,74
70	1138	5.4.2024	18692	5.4.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-015-2	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	180.594,40					0	180.594,40
71	1139	5.4.2024	18693	5.4.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-015-2	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	75.835,18					0	75.835,18
72	1140	5.4.2024	18694	5.4.2024	87.683,77	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-015-2	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	87.683,77					0	87.683,77
73	1141	5.4.2024	18695	5.4.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag.dormit 50537131-004-4	Exploatare	Anghel Catalina	60	4.6.2024	15.4.2024	163.364,39					0	163.364,39
74	1142	5.4.2024	18696	5.4.2024	64.457,06	Ateliere Grivita	c/val serv.reb.roti la vag.dormit 7131-004-4	Exploatare	Anghel Catalina	60	4.6.2024	15.4.2024	64.457,06					0	64.457,06
75	1143	5.4.2024	18697	5.4.2024	53.421,37	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.dormit 7131-004-4	Exploatare	Anghel Catalina	60	4.6.2024	15.4.2024	53.421,37					0	53.421,37
76	1144	4.4.2024	6301676146	4.4.2024	68.873,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2024	9.4.2024	68.873,24					0	68.873,24
77	1145	3.4.2024	6301675785	3.4.2024	191.666,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.6.2024	9.4.2024	191.666,35					0	191.666,35
78	1146	5.4.2024	6301676669	5.4.2024	-300,45	Rompetrol	c/val dif.la fact.6301675785	Exploatare	Constantin Alexandru Cristian	0	5.4.2024	9.4.2024	-300,45					0	-300,45
79	1147	5.4.2024	6301675811	3.4.2024	191.142,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.6.2024	9.4.2024	191.142,48					0	191.142,48
80	1148	5.4.2024	6301676672	5.4.2024	-392,90	Rompetrol	c/val dif.la fact.6301675811	Exploatare	Constantin Alexandru Cristian	0	5.4.2024	9.4.2024	-392,90					0	-392,90
81	1149	5.4.2024	6301676171	4.4.2024	114.534,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2024	9.4.2024	114.534,49					0	114.534,49
82	1150	5.4.2024	6301676760	5.4.2024	-53,93	Rompetrol	c/val dif.la fact.6301676171	Exploatare	Constantin Alexandru Cristian	0	5.4.2024	9.4.2024	-53,93					0	-53,93

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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
83	1151	5.4.2024	6301676673	5.4.2024	-539,27	Rompetrol	c/val dif.la fact.6301676171	Exploatare	Constantin Alexandru Cristian	0	5.4.2024	9.4.2024	-539,27					0	-539,27
84	1152	5.4.2024	6301676759	5.4.2024	539,27	Rompetrol	c/val stornare la fact.6301676673	Exploatare	Constantin Alexandru Cristian	60	4.6.2024	9.4.2024	539,27					0	539,27
85	1153	5.4.2024	1964	2.4.2024	88.060,00	Professionals Business Knowledge	c/val serv.de consultanta privind implementarea masurilor de conf.cu legea NIS	Exploatare	Mitroi Daniel	60	1.6.2024	10.4.2024	88.060,00					0	88.060,00
86	1154	8.4.2024	9091036521	5.4.2024	11.272,28	Kontron Services	c/val asist.teh.pt.expl.sist.fin.,adm. baze date,activ.proiect mang.-martie 2024	Exploatare	Nitu Daniel	60	4.6.2024	10.4.2024	11.272,28					0	11.272,28
87	1155	8.4.2024	202404	8.4.2024	109.640,65	Rot Systems	c/val serv.inf.ROTICKET 15.02.-14.03.2024	Exploatare	Pislaru Cristian	60	7.6.2024	11.4.2024	109.640,65					0	109.640,65
88	1156	8.4.2024	24000144	3.4.2024	1.251.880,00	Reloc SA	c/val rep.tip RR la loc.el.5100 kw seria EA 873	Exploatare	Oblu Adrian	60	2.6.2024	16.4.2024	1.251.880,00					0	1.251.880,00
89	1157	8.4.2024	24000145	3.4.2024	549.149,30	Reloc SA	c/val serv.rep.suplim.la loc.el.5100 kw seria EA 873	Exploatare	Oblu Adrian	60	2.6.2024	16.4.2024	549.149,30					0	549.149,30
90	1158	8.4.2024	24000146	3.4.2024	341.537,90	Reloc SA	c/val rep.const.pt.loc.el.5100 kw seria EA 873	Exploatare	Oblu Adrian	60	2.6.2024	16.4.2024	341.537,90					0	341.537,90
91	1159	9.4.2024	24228	8.4.2024	323,40	Transferoviar	c/val abonament metropolitan - martie 2024	Exploatare	Vasilescu Cerasela Mihaela	13	21.4.2024	10.4.2024	323,40					0	323,40
92	1160	9.4.2024	1448547	28.3.2024	416,50	UniCredit Bank	c/val solicitare informatii auditor extern	Exploatare	Munteanu Mihaela Vasiliica	0	28.3.2024	9.4.2024	416,50					0	416,50
93	1161	9.4.2024	10711	8.4.2024	64.449,61	4PAY Systems Buc	c/val abonam.eticheta alfanumerica,sms Bulk - aprilie 2024	Exploatare	Mitroi Daniel	60	7.6.2024	10.4.2024	64.449,61					0	64.449,61
94	1162	9.4.2024	1242301	8.4.2024	5.540,90	Dinamica Impex	c/val 7 days, toblorone	Exploatare	Preda Sorin Ionut	30	8.5.2024	10.4.2024	5.540,90					0	5.540,90
95	1163	9.4.2024	24001047	29.3.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 57773	Exploatare	Manea Catalin	60	28.5.2024	17.4.2024	32.606,00					0	32.606,00
96	1164	9.4.2024	24001049	29.3.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 5-550	Exploatare	Manea Catalin	60	28.5.2024	17.4.2024	32.606,00					0	32.606,00
97	1165	9.4.2024	24001050	29.3.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 105682	Exploatare	Manea Catalin	60	28.5.2024	17.4.2024	32.606,00					0	32.606,00
98	1166	9.4.2024	24001051	29.3.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 57432	Exploatare	Manea Catalin	60	28.5.2024	17.4.2024	32.606,00					0	32.606,00
99	1167	9.4.2024	240001052	29.3.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 88414	Exploatare	Manea Catalin	60	28.5.2024	17.4.2024	32.606,00					0	32.606,00
100	1168	9.4.2024	105390	26.3.2024	206.685,15	SCRL BRASOV	c/val rep.boghiuri LE 5100 KW cu reband.osii	Exploatare	Manea Catalin	30	25.4.2024	12.4.2024	206.685,15					0	206.685,15
101	1169	9.4.2024	105392	26.3.2024	26.661,95	SCRL BRASOV	c/val vopsire loc.LE 5100 KW din parcul SNTFC Loc.EA 91530410009-1	Exploatare	Manea Catalin	30	25.4.2024	10.4.2024	26.661,95					0	26.661,95
102	1170	9.4.2024	105410	29.3.2024	103.658,52	SCRL BRASOV	c/val inloc.gen.princ.LDE, rep.mot.tract.LDE,rep.mas.el.de 22kw si 37 kw	Exploatare	Manea Catalin	30	28.4.2024	11.4.2024	103.658,52					0	103.658,52
103	1171	9.4.2024	105388	27.3.2024	27.001,10	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Manea Catalin	30	26.4.2024	11.4.2024	27.001,10					0	27.001,10
104	1172	9.4.2024	105389	27.3.2024	996.898,70	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV pt.loc.LE 3400 kw	Exploatare	Oblu Adrian	30	26.4.2024	11.4.2024	996.898,70					0	996.898,70
105	1173	9.4.2024	105391	26.3.2024	15.567,58	SCRL BRASOV	c/val reb.osie montata la veh.feroviare LE.LDE.LDH,AM; rep.osie LD/LDE/LDH	Exploatare	Manea Catalin	30	25.4.2024	11.4.2024	15.567,58					0	15.567,58
106	1174	9.4.2024	962722_24	5.4.2024	22.545.000,00	Electrificare CFR	c/val avans mai 2024	Exploatare	Niculescu Teodor	15	20.4.2024	10.4.2024	22.545.000,00					0	22.545.000,00
107	1175	9.4.2024	6301676187	4.4.2024	137.230,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2024	19.4.2024	137.230,30					0	137.230,30
108	1176	9.4.2024	6301676841	5.4.2024	-870,54	Rompetrol	c/val dif.la fact.6301676187	Exploatare	Constantin Alexandru Cristian	0	5.4.2024	19.4.2024	-870,54					0	-870,54
109	1177	9.4.2024	6301677085	8.4.2024	114.526,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2024	19.4.2024	114.526,79					0	114.526,79
110	1178	9.4.2024	6301677343	8.4.2024	-46,22	Rompetrol	c/val dif.la fact.6301677085	Exploatare	Constantin Alexandru Cristian	0	8.4.2024	19.4.2024	-46,22					0	-46,22
111	1179	9.4.2024	6301676817	5.4.2024	864.844,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2024	19.4.2024	864.844,41					0	864.844,41
112	1180	9.4.2024	6301677061	8.4.2024	191.550,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2024	19.4.2024	191.550,79					0	191.550,79

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
113	1181	9.4.2024	6301677356	8.4.2024	-1.748,80	Rompetrol	c/val dif.la fact.6301677061	Exploatare	Constantin Alexandru Cristian	0	8.4.2024	19.4.2024	-1.748,80					0	-1.748,80
114	1182	9.4.2024	6301677179	8.4.2024	191.681,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2024	19.4.2024	191.681,76					0	191.681,76
115	1183	10.4.2024	4811066709	2.4.2024	3.060,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	2.4.2024	15.4.2024	3.060,00					0	3.060,00
116	1184	10.4.2024	4811066710	2.4.2024	4.219.500,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	2.4.2024	15.4.2024	4.219.500,00					0	4.219.500,00
117	1185	10.4.2024	2322	10.4.2024	54.942,22	Informatica	c/val utilitati Data Center si P+2 - febr.2024	Exploatare	Stan Alexandru Gabriel	30	10.5.2024	15.4.2024	54.942,22					0	54.942,22
118	1186	10.4.2024	18718	9.4.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag. 50532296-039-2	Exploatare	Anghel Catalina	60	8.6.2024	23.4.2024	180.594,40					0	180.594,40
119	1187	10.4.2024	18719	9.4.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-039-2	Exploatare	Anghel Catalina	60	8.6.2024	23.4.2024	75.835,18					0	75.835,18
120	1188	10.4.2024	18720	9.4.2024	57.472,36	Ateliere Grivita	c/val serv.inloc.disc frana la vag.2296-039-2	Exploatare	Anghel Catalina	60	8.6.2024	23.4.2024	57.472,36					0	57.472,36
121	1189	10.4.2024	18721	9.4.2024	29.447,72	Ateliere Grivita	c/val serv.inloc.osie-ax boghiu tip RTG la vag.2296-039-2	Exploatare	Anghel Catalina	60	8.6.2024	23.4.2024	29.447,72					0	29.447,72
122	1190	10.4.2024	18722	9.4.2024	93.885,34	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-039-2	Exploatare	Anghel Catalina	60	8.6.2024	23.4.2024	93.885,34					0	93.885,34
123	1191	10.4.2024	18723	9.4.2024	166.838,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag. 61532176-958-5	Exploatare	Anghel Catalina	60	8.6.2024	16.4.2024	166.838,00					0	166.838,00
124	1192	10.4.2024	18724	9.4.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2176-958-5	Exploatare	Anghel Catalina	60	8.6.2024	16.4.2024	77.279,36					0	77.279,36
125	1193	10.4.2024	18725	9.4.2024	9.761,69	Ateliere Grivita	c/val serv.inloc.disc frana la vag.2176-958-5	Exploatare	Anghel Catalina	60	8.6.2024	16.4.2024	9.761,69					0	9.761,69
126	1194	10.4.2024	18726	9.4.2024	7.254,12	Ateliere Grivita	c/val serv.inloc.coroana disc frana din 2 buc.la vag. 2176-958-5	Exploatare	Anghel Catalina	60	8.6.2024	16.4.2024	7.254,12					0	7.254,12
127	1195	10.4.2024	18727	9.4.2024	53.604,84	Ateliere Grivita	c/val serv.rec./inloc.piese tip RTG la vag.2176-958-5	Exploatare	Anghel Catalina	60	8.6.2024	16.4.2024	53.604,84					0	53.604,84
128	1196	10.4.2024	18728	9.4.2024	166.838,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.61532176-961-9	Exploatare	Anghel Catalina	60	8.6.2024	16.4.2024	166.838,00					0	166.838,00
129	1197	10.4.2024	18729	9.4.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2176-961-9	Exploatare	Anghel Catalina	60	8.6.2024	16.4.2024	77.279,36					0	77.279,36
130	1198	10.4.2024	18731	9.4.2024	41.077,03	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2176-961-9	Exploatare	Anghel Catalina	60	8.6.2024	16.4.2024	41.077,03					0	41.077,03
131	1199	10.4.2024	18732	9.4.2024	175.679,70	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal.50533076-005-7	Exploatare	Anghel Catalina	60	8.6.2024	22.4.2024	175.679,70					0	175.679,70
132	1200	10.4.2024	18733	9.4.2024	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal. 3076-005-7	Exploatare	Anghel Catalina	60	8.6.2024	22.4.2024	87.439,30					0	87.439,30
133	1201	10.4.2024	18734	9.4.2024	37.497,09	Ateliere Grivita	c/val serv.inloc.disc frana la vag.cal. 3076-005-7	Exploatare	Anghel Catalina	60	8.6.2024	22.4.2024	37.497,09					0	37.497,09
134	1202	10.4.2024	18735	9.4.2024	32.683,45	Ateliere Grivita	c/val serv.inloc.osie-ax la vag.3076-005-7	Exploatare	Anghel Catalina	60	8.6.2024	22.4.2024	32.683,45					0	32.683,45
135	1203	10.4.2024	18736	9.4.2024	84.742,44	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal. 3076-005-7	Exploatare	Anghel Catalina	60	8.6.2024	22.4.2024	84.742,44					0	84.742,44
136	1204	10.4.2024	18737	9.4.2024	176.072,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal.50532276-001-6	Exploatare	Anghel Catalina	60	8.6.2024	19.4.2024	176.072,40					0	176.072,40
137	1205	10.4.2024	18738	9.4.2024	87.437,54	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal. 2276-001-6	Exploatare	Anghel Catalina	60	8.6.2024	19.4.2024	87.437,54					0	87.437,54
138	1206	10.4.2024	18739	9.4.2024	18.751,71	Ateliere Grivita	c/val serv.inloc.disc frana la vag.cal. 2276-001-6	Exploatare	Anghel Catalina	60	8.6.2024	19.4.2024	18.751,71					0	18.751,71
139	1207	10.4.2024	18740	9.4.2024	27.291,22	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cal. 2276-001-6	Exploatare	Anghel Catalina	60	8.6.2024	19.4.2024	27.291,22					0	27.291,22
140	1208	10.4.2024	18741	9.4.2024	163.266,79	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal. 2276-001-6	Exploatare	Anghel Catalina	60	8.6.2024	19.4.2024	163.266,79					0	163.266,79
141	1209	10.4.2024	4283	9.4.2024	4.105,50	Paper Print	c/val imprimate-bilet de calatorie	Exploatare	Coman Teodora	60	8.6.2024	16.4.2024	4.105,50					0	4.105,50
142	1210	10.4.2024	95615	9.4.2024	4.417,88	IT Genetics	c/val ribon retransfer, ribon color	Exploatare	Puiu Valentin	60	8.6.2024	16.4.2024	4.417,88					0	4.417,88

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
143	1211	10.4.2024	30001410	4.4.2024	130.396,52	Electroputere VFU	c/val serv.rep.osie seria 8760995/2452002	Exploatare	Manea Catalin	60	3.6.2024	16.4.2024	130.396,52					0	130.396,52
144	1212	10.4.2024	30001411	4.4.2024	38.040,07	Electroputere VFU	c/val serv.rep.osie seria 8760710	Exploatare	Manea Catalin	60	3.6.2024	16.4.2024	38.040,07					0	38.040,07
145	1213	10.4.2024	30001412	4.4.2024	87.106,14	Electroputere VFU	c/val serv.rep.osie seria 2051003/2451002	Exploatare	Manea Catalin	60	3.6.2024	16.4.2024	87.106,14					0	87.106,14
146	1214	10.4.2024	30001413	4.4.2024	43.796,83	Electroputere VFU	c/val serv.rep.osie seria 8660669	Exploatare	Manea Catalin	60	3.6.2024	16.4.2024	43.796,83					0	43.796,83
147	1215	10.4.2024	30001414	4.4.2024	27.546,19	Electroputere VFU	c/val serv.rep.osie seria 8860707	Exploatare	Manea Catalin	60	3.6.2024	16.4.2024	27.546,19					0	27.546,19
148	1216	10.4.2024	30001415	4.4.2024	27.546,19	Electroputere VFU	c/val serv.rep.osie seria 8860876	Exploatare	Manea Catalin	60	3.6.2024	16.4.2024	27.546,19					0	27.546,19
149	1217	10.4.2024	30001416	5.4.2024	13.039,78	Electroputere VFU	c/val val.dif.la serv.rep.osie seria 2051003/2451002	Exploatare	RETURNAT	60	4.6.2024		13.039,78					0	13.039,78
150	1218	10.4.2024	30001417	5.4.2024	6.556,37	Electroputere VFU	c/val val.dif.la serv.rep.osie seria 8660669	Exploatare	RETURNAT	60	4.6.2024		6.556,37					0	6.556,37
151	1219	10.4.2024	30001418	5.4.2024	19.520,37	Electroputere VFU	c/val val.dif.la serv.rep.osie seria 8760995/2452002	Exploatare	RETURNAT	60	4.6.2024		19.520,37					0	19.520,37
152	1220	10.4.2024	30001419	5.4.2024	5.694,60	Electroputere VFU	c/val val.dif.la serv.rep.osie seria 8760710	Exploatare	RETURNAT	60	4.6.2024		5.694,60					0	5.694,60
153	1221	10.4.2024	30001420	5.4.2024	4.123,66	Electroputere VFU	c/val val.dif.la serv.rep.osie seria 8860707	Exploatare	RETURNAT	60	4.6.2024		4.123,66					0	4.123,66
154	1222	10.4.2024	30001421	5.4.2024	4.123,66	Electroputere VFU	c/val val.dif.la serv.rep.osie seria 8860876	Exploatare	RETURNAT	60	4.6.2024		4.123,66					0	4.123,66
155	1223	10.4.2024	30002743	8.4.2024	409.273,82	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2054 032-9	Exploatare	Anghel Catalina	60	7.6.2024	23.4.2024	409.273,82					0	409.273,82
156	1224	10.4.2024	30002744	8.4.2024	-14.684,55	Electroputere VFU	c/val se storneaza din fact.30002743/08.04.2024	Exploatare	Anghel Catalina	0	8.4.2024	23.4.2024	-14.684,55					0	-14.684,55
157	1225	10.4.2024	30002745	8.4.2024	395.068,74	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 004-9	Exploatare	Anghel Catalina	60	7.6.2024	23.4.2024	395.068,74					0	395.068,74
158	1226	10.4.2024	30002746	8.4.2024	398.741,10	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 108-8	Exploatare	Anghel Catalina	60	7.6.2024	23.4.2024	398.741,10					0	398.741,10
159	1227	10.4.2024	30002747	8.4.2024	62.578,83	Electroputere VFU	c/val val.dif.la serv.rep.tip RP la vag.cal.5053 2616 004-9	Exploatare		60	7.6.2024		62.578,83					0	62.578,83
160	1228	10.4.2024	30002748	8.4.2024	63.160,49	Electroputere VFU	c/val val.dif.la serv.rep.tip RP la vag.cal.5053 2616 108-8	Exploatare		60	7.6.2024		63.160,49					0	63.160,49
161	1229	11.4.2024	18730	9.4.2024	14.508,24	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2176-961-9	Exploatare	Anghel Catalina	60	8.6.2024	16.4.2024	14.508,24					0	14.508,24
162	1230	11.4.2024	202410366	8.4.2024	31.184,63	Telecomunicatii	c/val serv.telecomunicatii martie 2024	Exploatare	Puiu Valentin	30	8.5.2024	16.4.2024	31.184,63					0	31.184,63
163	1231	11.4.2024	5828	9.4.2024	606,90	S&D Design Company	c/val jaluzele verticale	Exploatare	Stan Alexandru Gabriel	30	9.5.2024	16.4.2024	606,90					0	606,90
164	1232	11.4.2024	5831	11.4.2024	-606,90	S&D Design Company	c/val storno integral 5828/09.04.2024	Exploatare	Stan Alexandru Gabriel	0	11.4.2024	16.4.2024	-606,90					0	-606,90
165	1233	11.4.2024	5832	11.4.2024	679,49	S&D Design Company	c/val jaluzele verticale	Exploatare	Stan Alexandru Gabriel	30	11.5.2024	16.4.2024	679,49					0	679,49
166	1234	11.4.2024	6301678068	10.4.2024	115.143,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.6.2024	19.4.2024	115.143,10					0	115.143,10
167	1235	11.4.2024	6301678225	10.4.2024	107,85	Rompetrol	c/val dif.la fact.6301678068	Exploatare	Constantin Alexandru Cristian	60	9.6.2024	19.4.2024	107,85					0	107,85
168	1236	11.4.2024	6301676427	4.4.2024	1.688.257,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2024	19.4.2024	1.688.257,03					0	1.688.257,03
169	1237	11.4.2024	6301678224	10.4.2024	-17.326,16	Rompetrol	c/val dif.la fact.6301676427	Exploatare	Constantin Alexandru Cristian	0	10.4.2024	19.4.2024	-17.326,16					0	-17.326,16
170	1238	11.4.2024	6301677558	9.4.2024	191.311,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2024	19.4.2024	191.311,97					0	191.311,97
171	1239	11.4.2024	6301678223	10.4.2024	-1.949,10	Rompetrol	c/val dif.la fact.6301677558	Exploatare	Constantin Alexandru Cristian	0	10.4.2024	19.4.2024	-1.949,10					0	-1.949,10
172	1240	11.4.2024	6301677749	9.4.2024	191.019,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2024	19.4.2024	191.019,22					0	191.019,22

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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
173	1241	11.4.2024	6301677224	8.4.2024	190.826,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2024	19.4.2024	190.826,62					0	190.826,62
174	1242	11.4.2024	10000304	10.4.2024	2.067.684,50	Electroputere VFU	c/val serv.revizie R7 la automotoare Desiro SR 20D	Exploatare	Ionita Mihai	60	9.6.2024	19.4.2024	2.067.684,50					0	2.067.684,50
175	1243	11.4.2024	10000305	10.4.2024	606.397,99	Electroputere VFU	c/val serv.rep.constatate la automotor Desiro SR 20D AM 2098	Exploatare	Ionita Mihai	60	9.6.2024	19.4.2024	606.397,99					0	606.397,99
176	1244	11.4.2024	10000306	10.4.2024	467.039,30	Electroputere VFU	c/val serv.rep.constatate la automotor Desiro SR 20D AM 2098	Exploatare	Ionita Mihai	60	9.6.2024	19.4.2024	467.039,30					0	467.039,30
177	1245	11.4.2024	10000307	10.4.2024	565.098,18	Electroputere VFU	c/val dif.pret la serv.revizie de tip R9 la automotor desiro SR 20D	Exploatare	RETURNAT	60	9.6.2024		565.098,18					0	565.098,18
178	1246	11.4.2024	10000308	10.4.2024	165.728,33	Electroputere VFU	c/val dif.pret la serv.revizie de tip R9 la automotor desiro SR 20D AM 2098	Exploatare	RETURNAT	60	9.6.2024		165.728,33					0	165.728,33
179	1247	11.4.2024	197941	8.4.2024	2.317,89	Afer	c/val aviz tehnic de ment.in funct.1 vag.calatori	Exploatare	Manea Catalin	0	8.4.2024	12.4.2024	2.317,89	OP	888	4.4.2024	2.317,89	0	0,00
180	1248	12.4.2024	100044545	28.3.2024	12.159,00	CNCFR	c/val serv.vanzare leg.calatorie comision 5%- febr.2024	Exploatare	Coman Teodora	30	27.4.2024	12.4.2024	12.159,00					0	12.159,00
181	1249	12.4.2024	100044544	25.3.2024	706.051,89	CNCFR	c/val prestatii NONTUI anexe 4,5 si I - 01.02.-10.02.2024	Exploatare	Cornea Alina Mihaela	35	29.4.2024	12.4.2024	706.051,89					0	706.051,89
182	1250	12.4.2024	100044547	29.3.2024	1.328.884,52	CNCFR	c/val prestatii NONTUI anexe 4,5 si I - 11.02.-29.02.2024	Exploatare	Cornea Alina Mihaela	35	3.5.2024	12.4.2024	1.328.884,52					0	1.328.884,52
183	1251	12.4.2024	100044500	20.3.2024	8.972.587,47	CNCFR	c/val TUI regularizare 01.02.-10.02.2024 si dif.la fact. 0100044264/12.01.2024	Exploatare	Cornea Alina Mihaela	35	24.4.2024	12.4.2024	8.972.587,47					0	8.972.587,47
184	1252	12.4.2024	100044501	20.3.2024	16.311.258,33	CNCFR	c/val TUI regularizare 11.02.-29.02.2024 si dif.la fact. 0100044265/12.01.2024	Exploatare	Cornea Alina Mihaela	35	24.4.2024	12.4.2024	16.311.258,33					0	16.311.258,33
185	1253	12.4.2024	24000576	8.4.2024	1.820,00	Metrorex	c/val abonament metropolitan 24 ore si 72 ore - martie 2024	Exploatare	Vasilescu Cerasela Mihaela	13	21.4.2024	16.4.2024	1.820,00					0	1.820,00
186	1254	12.4.2024	2323	11.4.2024	34.805,73	Informatica	c/val serv.sup.tehnic si sol sec.,serv.adm.in retea a terminalelor-martie 2024	Exploatare	Mitroi Daniel	60	10.6.2024	16.4.2024	34.805,73					0	34.805,73
187	1255	15.4.2024	2327	15.4.2024	294.026,58	Informatica	c/val servicii retea/ software 01-31.03.2024	Exploatare	Mitroi Daniel	60	14.6.2024	19.4.2024	294.026,58					0	294.026,58
188	1256	15.4.2024	2328	15.4.2024	484.826,03	Informatica	c/val servicii informatica 01-31.03.2024	Exploatare	Puiu Valentin	60	14.6.2024	19.4.2024	484.826,03					0	484.826,03
189	1257	15.4.2024	2329	15.4.2024	100.526,44	Informatica	c/val servicii informatica 01-31.03.2024	Exploatare	Puiu Valentin	60	14.6.2024	19.4.2024	100.526,44					0	100.526,44
190	1258	15.4.2024	2330	15.4.2024	12.808,40	Informatica	c/val servicii informatica - trenuri circulante; 01-31.03.2024	Exploatare	Puiu Valentin	60	14.6.2024	19.4.2024	12.808,40					0	12.808,40
191	1259	15.4.2024	1800095642	11.4.2024	1.820,00	STB	c/val titluri de calatorie martie 2024	Exploatare	Vasilescu Cerasela Mihaela	13	24.4.2024	16.4.2024	1.820,00					0	1.820,00
192	1260	15.4.2024	100044566	8.4.2024	694.610,13	CNCFR	c/val penalitati TUI 2023-2024	Exploatare	Gheorghe Gheorghita	0	8.4.2024	24.4.2024	694.610,13					0	694.610,13
193	1261	15.4.2024	100044567	8.4.2024	51.408,00	CNCFR	c/val penalitati TUI 2024	Exploatare	Gheorghe Gheorghita	0	8.4.2024	24.4.2024	51.408,00					0	51.408,00
194	1262	15.4.2024	100044568	8.4.2024	60.364,13	CNCFR	c/val penalitati NONTUI 2023-2024	Exploatare	Gheorghe Gheorghita	0	8.4.2024	24.4.2024	60.364,13					0	60.364,13
195	1263	15.4.2024	202410370	8.4.2024	46,79	Telecomunicatii	c/val penalitati intarziere plata	Exploatare	Gheorghe Gheorghita	30	8.5.2024	24.4.2024	46,79					0	46,79
196	1264	15.4.2024	105416	29.3.2024	52.890,74	SCRL BRASOV	c/val rep loc electice DA 1245 si DA1017	Exploatare		30	28.4.2024		52.890,74					0	52.890,74
197	1265	15.4.2024	47501	12.4.2024	82.604,92	GEI Palat	c/val utilitati Palat CFR martie 2024	Exploatare	Stan Alexandru Gabriel	49	31.5.2024	19.4.2024	82.604,92					0	82.604,92
198	1266	15.4.2024	105419	12.4.2024	19.604.508,48	SCRL BRASOV	c/val serv mentenanta loc martie 2024	Exploatare		30	12.5.2024		19.604.508,48					0	19.604.508,48
199	1267	15.4.2024	107	10.4.2024	9.000,00	Casianis Bucuresti	c/val serv provizioane an fin 2023	Exploatare	Munteanu Mihaela Vasilica	60	9.6.2024	19.4.2024	9.000,00					0	9.000,00
200	1268	16.4.2024	30002754	12.4.2024	334.239,55	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2054 034-5	Exploatare	Anghel Catalina	60	11.6.2024	23.4.2024	334.239,55					0	334.239,55
201	1269	16.4.2024	30002755	12.4.2024	-19.167,03	Electroputere VFU	c/val se storneaza din fact.30002754/12.04.2024	Exploatare	Anghel Catalina	0	12.4.2024	23.4.2024	-19.167,03					0	-19.167,03
202	1270	16.4.2024	30002756	12.4.2024	347.338,06	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2054 055-0	Exploatare	Anghel Catalina	60	11.6.2024	23.4.2024	347.338,06					0	347.338,06

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
203	1271	16.4.2024	30002757	12.4.2024	-20.443,30	Electroputere VFU	c/val se storneaza din fact.30002756/12.04.2024	Exploatare	Anghel Catalina	0	12.4.2024	23.4.2024	-20.443,30					0	-20.443,30
204	1272	17.4.2024	7240291	16.4.2024	1.200,00	Mediamex Investment Buc	c/val ANUAR - ZF 1000	Exploatare	Mesesian Adriana	0	16.4.2024	17.4.2024	1.200,00					0	1.200,00
205	1273	17.4.2024	18746	16.4.2024	-3.144,69	Ateliere Grivita	c/val storno la fact.18736/09.04.2024	Exploatare	Anghel Catalina	0	16.4.2024	22.4.2024	-3.144,69					0	-3.144,69
206	1274	17.4.2024	18747	17.4.2024	155.414,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal.50532083-030-8	Exploatare	Anghel Catalina	60	16.6.2024	19.4.2024	155.414,00					0	155.414,00
207	1275	17.4.2024	18748	17.4.2024	93.258,47	Ateliere Grivita	c/val serv.rec./inlocuiri piese la vag.cal.2063-030-8	Exploatare	Anghel Catalina	60	16.6.2024	19.4.2024	93.258,47					0	93.258,47
208	1276	17.4.2024	18749	17.4.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-041-8	Exploatare	Anghel Catalina	60	16.6.2024	23.4.2024	180.594,40					0	180.594,40
209	1277	17.4.2024	18750	17.4.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag. 2296-041-8	Exploatare	Anghel Catalina	60	16.6.2024	23.4.2024	75.835,18					0	75.835,18
210	1278	17.4.2024	18751	17.4.2024	77.973,16	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-041-8	Exploatare	Anghel Catalina	60	16.6.2024	23.4.2024	77.973,16					0	77.973,16
211	1279	17.4.2024	18752	17.4.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-019-4	Exploatare	Anghel Catalina	60	16.6.2024	23.4.2024	180.594,40					0	180.594,40
212	1280	17.4.2024	18753	17.4.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-019-4	Exploatare	Anghel Catalina	60	16.6.2024	23.4.2024	75.835,18					0	75.835,18
213	1281	17.4.2024	18754	17.4.2024	42.714,19	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2296-019-4	Exploatare	Anghel Catalina	60	16.6.2024	23.4.2024	42.714,19					0	42.714,19
214	1282	17.4.2024	18755	17.4.2024	86.457,56	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-019-4	Exploatare	Anghel Catalina	60	16.6.2024	23.4.2024	86.457,56					0	86.457,56
215	1283	17.4.2024	18756	17.4.2024	161.840,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal. "AVA 200 CFR" 61532190-023-0	Exploatare	Anghel Catalina	60	16.6.2024	24.4.2024	161.840,00					0	161.840,00
216	1284	17.4.2024	18757	17.4.2024	76.252,53	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal. "AVA 200 CFR" 2190-023-0	Exploatare	Anghel Catalina	60	16.6.2024	24.4.2024	76.252,53					0	76.252,53
217	1285	17.4.2024	18758	17.4.2024	14.316,37	Ateliere Grivita	c/val serv.inloc.coroan adisc frana la vag.cal.tip "AVA 200 CFR" 2190-023-0	Exploatare	Anghel Catalina	60	16.6.2024	24.4.2024	14.316,37					0	14.316,37
218	1286	17.4.2024	18759	17.4.2024	20.566,63	Ateliere Grivita	c/val serv.inloc.piese la vag.cal. "AVA 200 CFR" 2190-023-0	Exploatare	Anghel Catalina	60	16.6.2024	24.4.2024	20.566,63					0	20.566,63
219	1287	17.4.2024	18760	17.4.2024	166.838,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag. 61532176-963-5	Exploatare	Anghel Catalina	60	16.6.2024	24.4.2024	166.838,00					0	166.838,00
220	1288	17.4.2024	18761	17.4.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2176-963-5	Exploatare	Anghel Catalina	60	16.6.2024	24.4.2024	77.279,36					0	77.279,36
221	1289	17.4.2024	18762	17.4.2024	19.523,38	Ateliere Grivita	c/val serv.inloc.disc frana la vag.2176-963-5	Exploatare	Anghel Catalina	60	16.6.2024	24.4.2024	19.523,38					0	19.523,38
222	1290	17.4.2024	18763	17.4.2024	29.016,48	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2176-963-5	Exploatare	Anghel Catalina	60	16.6.2024	24.4.2024	29.016,48					0	29.016,48
223	1291	17.4.2024	18764	17.4.2024	82.155,92	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2176-963-5	Exploatare	Anghel Catalina	60	16.6.2024	24.4.2024	82.155,92					0	82.155,92
224	1292	17.4.2024	19825	17.4.2024	1.844,50	MSG Factory	c/val monitorizare media 18.03.-17.04.2024	Exploatare	Mesesian Adriana	30	17.5.2024	19.4.2024	1.844,50					0	1.844,50
225	1293	17.4.2024	00000235	1.4.2024	4.539,28	Cares Solutions	c/val serv.de mentenanta si suport tehnic 21.03.-31.03.2024	Exploatare	Pislaru Cristian	60	31.5.2024	19.4.2024	4.539,28					0	4.539,28
226	1294	17.4.2024	1206	17.4.2024	1.835,00	Picta & Prenta	c/val stampile	Exploatare	Stan Alexandru Gabriel	30	17.5.2024	19.4.2024	1.835,00					0	1.835,00
227	1295	17.4.2024	1207	17.4.2024	174,00	Picta & Prenta	c/val stampile	Exploatare	Stan Alexandru Gabriel	30	17.5.2024	19.4.2024	174,00					0	174,00
228	1296	17.4.2024	2035790	12.4.2024	2.950,01	Quartz Matrix	c/val serv.de certificare SSL EV - valavil 5 ani	Exploatare	Puiu Valentin	60	11.6.2024	19.4.2024	2.950,01					0	2.950,01
229	1297	17.4.2024	6301678687	12.4.2024	114.349,60	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2024	19.4.2024	114.349,60					0	114.349,60
230	1298	17.4.2024	6301679332	15.4.2024	130,97	Rompetro	c/val dif.la fact.6301678687	Exploatare	Constantin Alexandru Cristian	60	14.6.2024	19.4.2024	130,97					0	130,97
231	1299	17.4.2024	6301679163	15.4.2024	191.219,52	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2024	19.4.2024	191.219,52					0	191.219,52
232	1300	17.4.2024	6301679075	15.4.2024	191.442,94	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2024	19.4.2024	191.442,94					0	191.442,94

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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
233	1301	17.4.2024	6301679829	17.4.2024	-2.064,66	Rompetrol	c/val dif.la fact.6301679075	Exploatare	Constantin Alexandru Cristian	0	17.4.2024	19.4.2024	-2.064,66					0	-2.064,66
234	1302	17.4.2024	6301676816	5.4.2024	1.671.639,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2024	19.4.2024	1.671.639,62					0	1.671.639,62
235	1303	17.4.2024	6301679830	16.4.2024	-7.026,00	Rompetrol	c/val dif.la fact.6301676816	Exploatare	Constantin Alexandru Cristian	0	16.4.2024	19.4.2024	-7.026,00					0	-7.026,00
236	1304	17.4.2024	6301679558	16.4.2024	76.322,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2024	19.4.2024	76.322,95					0	76.322,95
237	1305	17.4.2024	6301679646	16.4.2024	190.880,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2024	19.4.2024	190.880,55					0	190.880,55
238	1306	17.4.2024	6301679776	16.4.2024	191.119,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2024	19.4.2024	191.119,37					0	191.119,37
239	1307	17.4.2024	6301679598	16.4.2024	114.896,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2024	19.4.2024	114.896,57					0	114.896,57
240	1308	17.4.2024	6301679831	16.4.2024	-416,01	Rompetrol	c/val dif.la fact.6301679598	Exploatare	Constantin Alexandru Cristian	0	16.4.2024	19.4.2024	-416,01					0	-416,01
241	1309	18.4.2024	24.05364	5.4.2024	6.497,11	TOKO	c/val toner Ricoh MP 2014H si Ricoh Aficio SP 3610SF	Exploatare	Pislaru Cristian	30	5.5.2024	19.4.2024	6.497,11					0	6.497,11
242	1310	18.4.2024	4073513	11.4.2024	576,04	Vascar	c/val piept de pui dezosat	Exploatare	Preda Sorin Ionut	30	11.5.2024	19.4.2024	576,04					0	576,04
243	1311	18.4.2024	6301679118	15.4.2024	191.350,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2024	19.4.2024	191.350,49					0	191.350,49
244	1312	18.4.2024	6301679732	16.4.2024	115.197,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2024	19.4.2024	115.197,03					0	115.197,03
245	1313	18.4.2024	6301680170	17.4.2024	-1.486,86	Rompetrol	c/val dif.la fact.6301679732	Exploatare	Constantin Alexandru Cristian	0	17.4.2024	19.4.2024	-1.486,86					0	-1.486,86
246	1314	18.4.2024	6301679566	16.4.2024	192.321,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2024	19.4.2024	192.321,18					0	192.321,18
247	1315	18.4.2024	6301680169	17.4.2024	-493,05	Rompetrol	c/val dif.la fact.6301679566	Exploatare	Constantin Alexandru Cristian	0	17.4.2024	19.4.2024	-493,05					0	-493,05
248	1316	18.4.2024	6301679519	16.4.2024	191.165,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2024	19.4.2024	191.165,59					0	191.165,59
249	1317	18.4.2024	6301680168	17.4.2024	-1.571,61	Rompetrol	c/val dif.la fact.6301679519	Exploatare	Constantin Alexandru Cristian	0	17.4.2024	19.4.2024	-1.571,61					0	-1.571,61
250	1318	19.4.2024	2333	19.4.2024	29.755,95	Informatica	c/val serv.inf.-gazduire SAN si asig.3 servere 19.03.-18.04.2023	Exploatare		60	18.6.2024		29.755,95					0	29.755,95
251	1319	19.4.2024	6301679044	13.4.2024	386.229,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.6.2024	19.4.2024	386.229,38					0	386.229,38
252	1320	19.4.2024	6301680311	18.4.2024	115.327,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.6.2024	19.4.2024	115.327,99					0	115.327,99
253	1321	19.4.2024	6301680502	18.4.2024	231,12	Rompetrol	c/val dif.la fact.6301680311	Exploatare	Constantin Alexandru Cristian	60	17.6.2024	19.4.2024	231,12					0	231,12
254	1322	19.4.2024	6301679147	14.4.2024	409.502,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2024	19.4.2024	409.502,98					0	409.502,98
255	1323	19.4.2024	6301680501	18.4.2024	-1.001,52	Rompetrol	c/val dif.la fact.6301679147	Exploatare	Constantin Alexandru Cristian	0	18.4.2024	19.4.2024	-1.001,52					0	-1.001,52
256	1324	19.4.2024	6301679145	14.4.2024	429.017,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2024	19.4.2024	429.017,06					0	429.017,06
257	1325	19.4.2024	6301680500	18.4.2024	-677,94	Rompetrol	c/val dif.la fact.6301679145	Exploatare	Constantin Alexandru Cristian	0	18.4.2024	19.4.2024	-677,94					0	-677,94
258	1326	22.4.2024	3320	12.4.2024	21.420,43	Fia Integra	c/val serv.de implementare a gest.stocurilor - noiembrie 2023	Exploatare	Nitu Daniel	60	11.6.2024		21.420,43					0	21.420,43
259	1327	22.4.2024	105420	15.4.2024	45.430,63	SCRL BRASOV	c/val inlocuire transformator principal la LE	Exploatare		30	15.5.2024		45.430,63					0	45.430,63
260	1328	22.4.2024	105421	15.4.2024	5.437,11	SCRL BRASOV	c/val rep.mot. Ventilatie incalzire cabina si ventilatie suplim.bloc	Exploatare		30	15.5.2024		5.437,11					0	5.437,11
261	1329	22.4.2024	105422	15.4.2024	59.922,45	SCRL BRASOV	c/val rep.mot.racire compresor elicoidal 3 kw.rep.mot.tract.LDE	Exploatare		30	15.5.2024		59.922,45					0	59.922,45
262	1330	22.4.2024	105423	15.4.2024	30.980,46	SCRL BRASOV	c/val rep.osii var. VB I, II, III, rep.osii pt.boghiuri	Exploatare		30	15.5.2024		30.980,46					0	30.980,46

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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
263	1331	22.4.2024	105424	15.4.2024	141.999,13	SCRL BRASOV	c/val rep.boghiuri LDE cu reb.osii	Exploatare		30	15.5.2024		141.999,13					0	141.999,13
264	1332	22.4.2024	105425	16.4.2024	224.705,32	SCRL BRASOV	c/val rep.boghiuri LE 5100 KW cu reband.osii	Exploatare		30	16.5.2024		224.705,32					0	224.705,32
265	1333	22.4.2024	105427	17.4.2024	51.048,62	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare		30	17.5.2024		51.048,62					0	51.048,62
266	1334	22.4.2024	105428	17.4.2024	12.381,95	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare		30	17.5.2024		12.381,95					0	12.381,95
267	1335	22.4.2024	24000148	8.4.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 22802	Exploatare		60	7.6.2024		32.606,00					0	32.606,00
268	1336	22.4.2024	24000149	8.4.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 23938	Exploatare		60	7.6.2024		32.606,00					0	32.606,00
269	1337	22.4.2024	24000157	17.4.2024	118.685,84	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 71421	Exploatare		60	16.6.2024		118.685,84					0	118.685,84
270	1338	22.4.2024	47411	10.4.2024	119,00	Service Ciclop	c/val inlocuire anvelope B 79 HMR	Exploatare	Stan Alexandru Gabriel	60	9.6.2024		119,00					0	119,00
271	1339	22.4.2024	47412	10.4.2024	5.047,62	Service Ciclop	c/val piese si mat.auxiliare + manopera B 79 HMR	Exploatare	Stan Alexandru Gabriel	60	9.6.2024		5.047,62					0	5.047,62
272	1340	22.4.2024	47439	15.4.2024	119,00	Service Ciclop	c/val inlocuire anvelope B 88 XCM	Exploatare	Stan Alexandru Gabriel	60	14.6.2024		119,00					0	119,00
273	1341	22.4.2024	47440	15.4.2024	119,00	Service Ciclop	c/val inlocuire anvelope B 500 XCM	Exploatare	Stan Alexandru Gabriel	60	14.6.2024		119,00					0	119,00
274	1342	22.4.2024	47441	15.4.2024	119,00	Service Ciclop	c/val inlocuire anvelope B 200 SNC	Exploatare	Stan Alexandru Gabriel	60	14.6.2024		119,00					0	119,00
275	1343	22.4.2024	47454	16.4.2024	119,00	Service Ciclop	c/val inlocuire anvelope B 895 SNC	Exploatare	Stan Alexandru Gabriel	60	15.6.2024		119,00					0	119,00
276	1344	22.4.2024	47481	18.4.2024	119,00	Service Ciclop	c/val inlocuire anvelope B 72 YLD	Exploatare	Stan Alexandru Gabriel	60	17.6.2024		119,00					0	119,00
277	1345	22.4.2024	47504	22.4.2024	119,00	Service Ciclop	c/val inlocuire anvelope B 40 GEV	Exploatare	Stan Alexandru Gabriel	60	21.6.2024		119,00					0	119,00
278	1346	22.4.2024	81610	11.4.2024	524,52	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	50	31.5.2024	24.4.2024	524,52					0	524,52
279	1347	22.4.2024	105414	29.3.2024	179.044,58	SCRL BRASOV	c/val dobanda contractuala	Exploatare	Gheorghe Gheorghita	30	28.4.2024	24.4.2024	179.044,58					0	179.044,58
280	1348	23.4.2024	6301681006	22.4.2024	192.367,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2024		192.367,40					0	192.367,40
281	1349	23.4.2024	6301679008	13.4.2024	805.762,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.6.2024		805.762,89					0	805.762,89
282	1350	23.4.2024	6301681066	22.4.2024	191.612,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2024		191.612,42					0	191.612,42
283	1351	23.4.2024	6301680307	18.4.2024	192.020,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.6.2024		192.020,73					0	192.020,73
284	1352	23.4.2024	6301681299	22.4.2024	-1.271,15	Rompetrol	c/val dif.la fact.6301680307	Exploatare	Constantin Alexandru Cristian	0	22.4.2024		-1.271,15					0	-1.271,15
285	1353	23.4.2024	6301680663	19.4.2024	192.298,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.6.2024		192.298,07					0	192.298,07
286	1354	23.4.2024	6301681302	22.4.2024	-2.781,13	Rompetrol	c/val dif.la fact.6301680663	Exploatare	Constantin Alexandru Cristian	0	22.4.2024		-2.781,13					0	-2.781,13
287	1355	23.4.2024	6301681034	22.4.2024	114.742,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2024		114.742,50					0	114.742,50
288	1356	23.4.2024	6301681301	22.4.2024	-261,93	Rompetrol	c/val dif.la fact.6301681034	Exploatare	Constantin Alexandru Cristian	0	22.4.2024		-261,93					0	-261,93
289	1357	24.4.2024	26888	22.4.2024	9.639,00	GEI Palat	c/val inchiriere loc parcare aprilie 2024	Exploatare		39	31.5.2024		9.639,00					0	9.639,00
290	1358	24.4.2024	26960	23.4.2024	93.679,47	GEI Palat	c/val chirie aprilie 2024	Exploatare		60	22.6.2024		93.679,47					0	93.679,47
291	1359	24.4.2024	198214	15.4.2024	10.431,15	Afer	c/val avizare caiet sarcini - rep.vag.cal.seria 2829	Exploatare	Anghel Catalina	0	15.4.2024	24.4.2024	10.431,15					0	10.431,15
292	1360	24.4.2024	30002762	22.4.2024	789,61	Electroputere VFU	c/val serv.rep./rec./inloc.piese la vag.cal.5053 2616 125-2;5053 2616 016-3	Exploatare		60	21.6.2024		789,61					0	789,61

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
293	1361	24.4.2024	30002763	22.4.2024	107,89	Electroputere VFU	c/val val.dif.la serv.rep./rec./inloc.piese la vag.cal.5053 2616 125-2;5053 2616 016-3	Exploatare		60	21.6.2024		107,89					0	107,89
294	1362	24.4.2024	30002764	22.4.2024	426.968,51	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2054 057-6	Exploatare		60	21.6.2024		426.968,51					0	426.968,51
295	1363	24.4.2024	30002765	22.4.2024	-21.668,67	Electroputere VFU	c/val se storneaza din fact.30002764/22.04.2024	Exploatare		0	22.4.2024		-21.668,67					0	-21.668,67
296	1364	24.4.2024	30002766	22.4.2024	431.278,06	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 8416 013-9	Exploatare		60	21.6.2024		431.278,06					0	431.278,06
297	1365	24.4.2024	30002767	22.4.2024	369.093,30	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 002-3	Exploatare		60	21.6.2024		369.093,30					0	369.093,30
298	1366	24.4.2024	30002768	22.4.2024	60.054,25	Electroputere VFU	c/val val.dif.la serv.rep.tip RP la vag.cal.5053 2616 002-3	Exploatare		60	21.6.2024		60.054,25					0	60.054,25
299	1367	24.4.2024	9194	22.4.2024	153.692,13	Agifer	c/val aplicare tarif martie 2024	Exploatare	Moroeanu Iulia	60	21.6.2024		153.692,13					0	153.692,13