

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					0	1.583,51
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					0	7.525.494,11
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
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	145	29.2.2024	5.000.000,00	55	17.753.257,64
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	146	29.2.2024	1.480.000,00	55	16.273.257,64
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	147	29.2.2024	164.298,00	55	16.108.959,64
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	199	15.3.2024	4.000.000,00	70	12.108.959,64
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	203	18.3.2024	2.000.000,00	73	10.108.959,64
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	210	19.3.2024	1.000.000,00	74	9.108.959,64
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	220	22.3.2024	1.000.000,00	77	8.108.959,64
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	222	25.3.2024	2.000.000,00	80	6.108.959,64
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	225	26.3.2024	1.000.000,00	81	5.108.959,64
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	241	29.3.2024	500.000,00	84	4.608.959,64
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					0	4.608.959,64
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					0	4.608.959,64
7	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
8	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
9	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
10	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
11	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
12	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
13	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
14	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
15	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
16	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
17	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

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18	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
19	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
20	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
21	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
22	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
23	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
24	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
25	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
26	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
27	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
28	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
29	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
30	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
31	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
32	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
33	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
34	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
35	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
36	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
37	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
38	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
39	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
40	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
41	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
42	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
43	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
44	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
45	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
46	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
47	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

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48	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
49	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
50	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
51	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
52	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
53	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
54	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
55	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
56	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
57	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
58	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
59	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
60	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
61	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
62	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
63	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
64	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
65	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
66	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
67	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
68	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
69	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
70	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
71	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	26.278.000,00
72	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
73	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
74	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
75	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
76	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
77	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

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
78	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
79	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
80	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
81	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
82	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
83	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
84	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
85	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
86	84	10.1.2024	6301648328	31.12.2023	455.872,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.2.2024	12.1.2024	455.872,49					0	455.872,49
87	85	10.1.2024	6301649655	9.1.2024	1.010,04	Rompetrol	c/val dif.la fact.6301648328	Exploatare	Constantin Alexandru Cristian	60	9.3.2024	12.1.2024	1.010,04					0	1.010,04
88	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
89	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
90	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
91	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
92	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
93	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
94	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
95	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
96	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
97	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
98	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
99	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
100	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
101	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
102	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
103	101	12.1.2024	42428	29.12.2023	75,14	CPPI	c/val contarvaloare 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
104	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
105	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
106	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
107	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

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
108	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
109	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
110	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
111	109	12.1.2024	105257	28.12.2023	67.389,70	SCRL BRASOV	c/val inloc.generator princ. LDE,rep.rezistenta de franare,rec.cuzinet	Exploatare	Mihai Marian	30	27.1.2024	16.1.2024	67.389,70					0	67.389,70
112	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
113	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
114	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
115	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
116	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
117	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
118	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
119	117	15.1.2024	2109	15.1.2024	12.776,77	Informatica	c/val serv.de informatica 40763 trenuri circulate-dec.2023	Exploatare	Pislaru Cristian	60	15.3.2024	19.1.2024	12.776,77					0	12.776,77
120	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
121	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
122	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
123	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
124	122	16.1.2024	12242	11.1.2024	88,06	Ramida Digital	c/val.chitantiier personalizat A6	Exploatare	Stan Alexandru Gabriel	30	10.2.2024	16.1.2024	88,06					0	88,06
125	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
126	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
127	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
128	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
129	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
130	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
131	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
132	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
133	131	17.1.2024	105270	16.1.2024	15.000.766,34	SCRL BRASOV	c/val efectuate intretinere dec.2023	Exploatare	Stinga Cristian Valeriu	30	15.2.2024	23.1.2024	15.000.766,34					0	15.000.766,34
134	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
135	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
136	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
137	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

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138	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
139	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
140	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
141	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
142	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
143	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
144	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
145	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
146	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
147	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
148	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
149	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
150	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
151	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
152	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
153	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
154	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
155	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
156	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
157	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
158	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
159	158	22.1.2024	2024000153	22.1.2024	5.746,61	Romexpo	c/val avans pt.fact.proforma 2024000031-ampasament 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
160	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
161	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
162	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
163	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
164	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
165	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
166	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
167	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

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
168	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
169	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
170	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
171	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
172	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
173	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
174	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
175	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
176	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
177	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
178	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
179	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
180	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
181	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
182	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
183	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
184	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
185	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
186	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
187	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
188	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
189	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
190	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
191	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
192	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
193	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
194	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
195	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
196	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
197	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

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
198	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
199	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
200	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
201	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
202	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
203	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
204	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
205	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
206	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
207	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
208	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
209	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
210	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
211	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
212	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
213	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
214	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
215	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
216	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
217	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
218	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
219	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
220	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
221	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
222	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
223	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
224	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
225	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
226	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
227	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

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228	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
229	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
230	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
231	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
232	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
233	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
234	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
235	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
236	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
237	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
238	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
239	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
240	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
241	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
242	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
243	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
244	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
245	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
246	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
247	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
248	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
249	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
250	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
251	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
252	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
253	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
254	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
255	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
256	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
257	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

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
258	257	26.1.2024	6301653593	23.1.2024	164.307,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.3.2024	26.1.2024	164.307,58					0	164.307,58
259	258	26.1.2024	6301654248	25.1.2024	-327,96	Rompetrol	c/val dif.la fact.6301653593	Exploatare	Constantin Alexandru Cristian	0	25.1.2024	26.1.2024	-327,96					0	-327,96
260	259	26.1.2024	6301650693	11.1.2024	1.385.980,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2024	26.1.2024	1.385.980,35					0	1.385.980,35
261	260	26.1.2024	6301654249	25.1.2024	-3.222,20	Rompetrol	c/val dif.la fact.6301650693	Exploatare	Constantin Alexandru Cristian	0	25.1.2024	26.1.2024	-3.222,20					0	-3.222,20
262	261	26.1.2024	6301653618	23.1.2024	204.736,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.3.2024	31.1.2024	204.736,75					0	204.736,75
263	262	26.1.2024	6301653810	23.1.2024	204.449,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.3.2024	26.1.2024	204.449,79					0	204.449,79
264	263	26.1.2024	6301653648	23.1.2024	81.883,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.3.2024	26.1.2024	81.883,22					0	81.883,22
265	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
266	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
267	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
268	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
269	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
270	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
271	269	29.1.2024	7305200	25.1.2024	53.087.255,17	Remarul 16 Februarie	c/val avans 30% serv.mod.TU 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
272	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
273	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
274	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
275	273	30.1.2024	6301654263	25.1.2024	73.889,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.3.2024	31.1.2024	73.889,22					0	73.889,22
276	274	30.1.2024	6301654882	29.1.2024	122.755,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2024	31.1.2024	122.755,14					0	122.755,14
277	275	30.1.2024	6301655159	29.1.2024	229,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2024	31.1.2024	229,57					0	229,57
278	276	30.1.2024	6301655062	29.1.2024	-418,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	29.1.2024	31.1.2024	-418,14					0	-418,14
279	277	30.1.2024	6301654453	26.1.2024	122.738,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2024	31.1.2024	122.738,74					0	122.738,74
280	278	30.1.2024	6301654679	26.1.2024	-81,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	26.1.2024	31.1.2024	-81,99					0	-81,99
281	279	30.1.2024	6301654429	26.1.2024	205.023,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2024	31.1.2024	205.023,72					0	205.023,72
282	280	30.1.2024	6301654682	26.1.2024	-1.451,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	26.1.2024	31.1.2024	-1.451,22					0	-1.451,22
283	281	30.1.2024	65023	30.1.2024	235,09	GEI Palat	c/val carduri acces personalizare	Exploatare	Stan Alexandru Gabriel	30	29.2.2024	1.2.2024	235,09	OP	174	13.3.2024	235,09	13	0,00
284	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
285	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
286	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
287	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

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
288	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
289	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
290	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
291	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
292	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
293	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
294	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
295	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
296	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
297	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
298	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
299	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
300	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
301	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
302	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
303	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
304	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					0	154.672,02
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
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

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
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
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

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	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					0	125.976,57	
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 automor Desiro SR 20D AM 2097	Exploatare	RETURNAT	60	31.3.2024		137.889,56					0	137.889,56	
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					0	1.428,00	
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	

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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	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					0	4.505,34
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 brasero	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					0	-7.252.824,35
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
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

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	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.leh.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					0	9.518,81
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
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

Nr. Crt	Registratura		Factura				Detalii factura								Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuieliilor (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	436	7.2.2024	18410	6.2.2024	76.252,53	Ateliere Grivita	c/val serv.inloc.roti 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					0	22.050,00	
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					0	3.236,76	
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					0	50.494,64	
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	
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	Flanco	c/val mouse bluetooth Apple	Exploatare	Pislaru Cristian	60	6.4.2024	12.2.2024	349,86					0	349,86	

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
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
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 e 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

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	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 tren IVMS V/B	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
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

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
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					0	70.423,01
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					0	8.800,00
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					0	99,96
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

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	
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	SCRL 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	2400035	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	2400037	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	
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	

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	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 toblerone 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					0	9.639,00
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

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuiellor (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
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
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					0	3.548,49
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

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	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					0	75.390,30
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
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					0	352,64
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

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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
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
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

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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	
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					0	89,25	
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					0	691,39	
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	Rompetrol	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	Rompetrol	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					0	3.953,60	
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					0	392.783,53	
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	Rompetrol	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	Rompetrol	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	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2024	6.3.2024	203.105,15					0	203.105,15	
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	

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
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
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

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	
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					0	12.225,44	
96	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	
97	785	7.3.2024	18293	5.3.2024	1.088,85	Arienta	c/val chitantier A6	Exploatare	Preda Sorin Ionut	7	12.3.2024	11.3.2024	1.088,85					0	1.088,85	
98	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	
99	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	
100	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	
101	789	11.3.2024	105322	28.2.2024	11.761,96	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare		30	29.3.2024		11.761,96					0	11.761,96	
102	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	
103	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	
104	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	
105	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	
106	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	
107	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	

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
108	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
109	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
110	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
111	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
112	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
113	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
114	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
115	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
116	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
117	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
118	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
119	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
120	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					0	31.189,76
121	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					0	8.275,27
122	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
123	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
124	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
125	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
126	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
127	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
128	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
129	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
130	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
131	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
132	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
133	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
134	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
135	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
136	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
137	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

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138	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
139	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
140	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
141	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
142	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
143	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
144	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
145	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
146	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
147	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
148	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
149	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
150	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					0	154,70
151	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					0	154,70
152	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					0	3.583,86
153	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
154	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
155	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
156	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
157	845	13.3.2024	2258	13.3.2024	12.654,75	Informatica	c/val serv.de inf. trenuri circulate-febr.2024	Exploatare	Radu Daniel	60	12.5.2024	15.3.2024	12.654,75					0	12.654,75
158	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
159	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
160	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
161	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
162	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
163	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
164	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
165	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
166	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
167	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

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168	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	
169	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	
170	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	
171	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	
172	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	
173	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	
174	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	
175	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	
176	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	
177	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	
178	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	
179	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	
180	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	
181	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	
182	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	
183	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	
184	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	
185	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	
186	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	
187	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	
188	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	
189	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	
190	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					0	89.262,87	
191	879	14.3.2024	6301668415	11.3.2024	190.318,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2024		190.318,16					0	190.318,16	
192	880	14.3.2024	6301668418	11.3.2024	190.318,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2024		190.318,16					0	190.318,16	
193	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		-1.194,11					0	-1.194,11	
194	882	14.3.2024	6301668409	11.3.2024	190.418,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2024		190.418,31					0	190.418,31	
195	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		-1.771,91					0	-1.771,91	
196	884	14.3.2024	6301668411	11.3.2024	191.535,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2024		191.535,38					0	191.535,38	
197	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		-785,80					0	-785,80	

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
198	886	14.3.2024	6301668413	11.3.2024	114.842,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2024		114.842,65					0	114.842,65
199	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		254,23					0	254,23
200	888	14.3.2024	6301668407	11.3.2024	192.621,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2024		192.621,63					0	192.621,63
201	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		-1.872,06					0	-1.872,06
202	890	14.3.2024	6301668789	12.3.2024	189.832,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024		189.832,81					0	189.832,81
203	891	14.3.2024	6301668794	12.3.2024	190.025,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024		190.025,41					0	190.025,41
204	892	14.3.2024	6301668810	12.3.2024	192.120,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024		192.120,88					0	192.120,88
205	893	14.3.2024	6301668714	12.3.2024	190.895,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024		190.895,96					0	190.895,96
206	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		-1.995,32					0	-1.995,32
207	895	14.3.2024	6301668649	12.3.2024	192.190,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024		192.190,21					0	192.190,21
208	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		-1.147,89					0	-1.147,89
209	897	14.3.2024	6301668652	12.3.2024	192.875,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024		192.875,87					0	192.875,87
210	898	14.3.2024	6301668674	12.3.2024	189.694,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024		189.694,14					0	189.694,14
211	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		-970,69					0	-970,69
212	900	14.3.2024	6301668719	12.3.2024	139.025,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024		139.025,32					0	139.025,32
213	901	14.3.2024	6301668755	12.3.2024	138.239,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024		138.239,52					0	138.239,52
214	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		-955,28					0	-955,28
215	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		-508,46					0	-508,46
216	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
217	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
218	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
219	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
220	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
221	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
222	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
223	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
224	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
225	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
226	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
227	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

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
228	916	18.3.2024	105343	14.3.2024	9.000.002,25	SCRL BRASOV	c/avans cfr.379/2023-mod.10c.el. 3400 in loc.el.cu mot.el.de tract. asincrone si sist.ETCS:manananta	PNRR	Oblu Adrian	60	13.5.2024	18.3.2024	9.000.002,25					0	9.000.002,25
229	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
230	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
231	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
232	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
233	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
234	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
235	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
236	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
237	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
238	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
239	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
240	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
241	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
242	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
243	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
244	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
245	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
246	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
247	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
248	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
249	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
250	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
251	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
252	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
253	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
254	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
255	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
256	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					0	1.844,50
257	945	20.3.2024	100044431	14.3.2024	22.610.000,00	CNCFR	c/val TUI - preliminar martie 2024	Exploatare	Moroeanu Iulia	35	18.4.2024	26.3.2024	22.610.000,00					0	22.610.000,00

Nr. Crt	Registratura		Factura				Detalii factura								Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata	
258	946	20.3.2024	4238	20.3.2024	76.160,00	Paper Print	c/val picuri port-bilet trafic int.	Exploatare	Procopie Monica	60	19.5.2024	21.3.2024	76.160,00					0	76.160,00	
259	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	
260	948	20.3.2024	47281	20.3.2024	119,00	Service Ciclop	c/val inlocuire anvelope B 72 YLG	Exploatare	Stan Alexandru Gabriel	30	19.4.2024	21.3.2024	119,00					0	119,00	
261	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	
262	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	
263	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	
264	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	
265	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	
266	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	
267	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	
268	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	
269	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	
270	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	
271	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	
272	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	
273	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	
274	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	
275	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	
276	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	
277	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	
278	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	
279	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	
280	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	
281	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	
282	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	
283	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	
284	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	
285	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	
286	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	
287	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	

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288	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
289	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
290	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
291	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
292	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
293	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
294	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
295	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
296	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
297	985	21.3.2024	24000082	21.3.2024	940.100,00	Reloc SA	c/val serv.revizie R7 la automotoare Desiro SR 20D Power Pack seria 380/640/02 si G1047	Exploatare		60	20.5.2024		940.100,00					0	940.100,00
298	986	21.3.2024	24000083	21.3.2024	171.526,60	Reloc SA	c/val serv.rep.suplim.pt.grupuri power Pack seria 380/640/02 si G1047	Exploatare		60	20.5.2024		171.526,60					0	171.526,60
299	987	21.3.2024	24000084	21.3.2024	479.730,21	Reloc SA	c/val rep.const.pt.grupuri Power Pack ,seria 380/640/02 si G1047	Exploatare		60	20.5.2024		479.730,21					0	479.730,21
300	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
301	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
302	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
303	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
304	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
305	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
306	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
307	995	25.3.2024	30002714	21.3.2024	57.124,27	Electroputere VFU	c/val RP vag	Exploatare		60	20.5.2024		57.124,27					0	57.124,27
308	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
309	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
310	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
311	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
312	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
313	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
314	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
315	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
316	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
317	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

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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
318	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
319	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
320	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
321	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
322	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
323	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
324	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
325	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
326	1014	27.3.2024	105363	21.3.2024	23.351,37	SCRL BRASOV	c/val reband.osie la veh.feroviare LE,LD,E,LDH si rep.osie	Exploatare		30	20.4.2024		23.351,37					0	23.351,37
327	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		30	20.4.2024		76.026,72					0	76.026,72
328	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		30	20.4.2024		13.858,74					0	13.858,74
329	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
330	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		60	26.5.2024		166.838,00					0	166.838,00
331	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		60	26.5.2024		77.279,36					0	77.279,36
332	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		60	26.5.2024		19.523,38					0	19.523,38
333	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		60	26.5.2024		52.136,78					0	52.136,78
334	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
335	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
336	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
337	1025	28.3.2024	18652	27.3.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.5053 2296-035-0	Exploatare	Cazan Laura	60	26.5.2024	29.3.2024	180.594,40					0	180.594,40
338	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
339	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
340	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
341	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
342	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
343	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		60	26.5.2024		161.840,00					0	161.840,00
344	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		60	26.5.2024		76.252,53					0	76.252,53
345	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		60	26.5.2024		14.316,37					0	14.316,37
346	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		60	26.5.2024		73.294,10					0	73.294,10
347	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

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
348	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
349	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
350	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
351	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
352	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
353	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
354	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
355	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
356	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
357	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
358	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
359	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
360	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		60	21.5.2024		89.439,96					0	89.439,96
361	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		60	21.5.2024		31.122,63					0	31.122,63
362	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		60	21.5.2024		3.076,32					0	3.076,32
363	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		60	24.5.2024		368.655,47					0	368.655,47
364	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		60	24.5.2024		328.172,27					0	328.172,27
365	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		60	24.5.2024		58.395,27					0	58.395,27
366	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		60	24.5.2024		51.982,48					0	51.982,48
367	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		60	25.5.2024		514.366,38					0	514.366,38
368	1056	28.3.2024	30002726	26.3.2024	-4.810,73	Electroputere VFU	c/val se storneaza din fact.30002725/26.03.2024	Exploatare		0	26.3.2024		-4.810,73					0	-4.810,73
369	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		60	26.5.2024		424.417,82					0	424.417,82
370	1058	28.3.2024	30002730	27.3.2024	-73.114,62	Electroputere VFU	c/val se storneaza din fact.30002729/27.03.2024	Exploatare		0	27.3.2024		-73.114,62					0	-73.114,62
371	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		60	26.5.2024		375.688,77					0	375.688,77
372	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		60	26.5.2024		59.509,09					0	59.509,09
373	1061	29.3.2024	65264	28.3.2024	235,09	GEI Palat	c/val carduri acces.personalizare carduri	Exploatare		35	2.5.2024		235,09					0	235,09
374	1062	29.3.2024	962639_24	26.3.2024	3.782.026,61	Electrificare CFR	c/val partial febr.2024	Exploatare		15	10.4.2024		3.782.026,61					0	3.782.026,61
375	1063	29.3.2024	65269	29.3.2024	75.390,30	GEI Palat	c/val prestari servicii martie 2024	Exploatare		32	30.4.2024		75.390,30					0	75.390,30
376	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		60	25.5.2024		32.606,00					0	32.606,00
377	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		60	25.5.2024		32.606,00					0	32.606,00

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
378	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		60	25.5.2024		32.606,00					0	32.606,00
379	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		60	25.5.2024		112.490,70					0	112.490,70
380	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		60	25.5.2024		32.606,00					0	32.606,00