

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP)-SNTFC „CFR Calatori” Central

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
|---------|--------------|----------|---------|----------|--------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 1 | 1 | 6.1.2020 | 12420 | 3.1.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.3.2020 | 9.1.2020 | 115.787,00 | | | | 0 | 115.787,00 |
| 2 | 2 | 6.1.2020 | 12421 | 3.1.2020 | 10.017,42 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.3.2020 | 9.1.2020 | 10.017,42 | | | | 0 | 10.017,42 |
| 3 | 3 | 6.1.2020 | 12422 | 3.1.2020 | 38.666,67 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.3.2020 | 9.1.2020 | 38.666,67 | | | | 0 | 38.666,67 |
| 4 | 4 | 6.1.2020 | 12416 | 3.1.2020 | 2.618.000,00 | Ateliere Grivita | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 3.3.2020 | 21.1.2020 | 2.618.000,00 | | | | 0 | 2.618.000,00 |
| 5 | 5 | 6.1.2020 | 12407 | 3.1.2020 | 323.323,00 | Ateliere Grivita | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 3.3.2020 | 9.1.2020 | 323.323,00 | | | | 0 | 323.323,00 |
| 6 | 6 | 6.1.2020 | 12404 | 3.1.2020 | 118.643,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.3.2020 | 9.1.2020 | 118.643,00 | | | | 0 | 118.643,00 |
| 7 | 7 | 6.1.2020 | 12405 | 3.1.2020 | 47.338,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.3.2020 | 9.1.2020 | 47.338,20 | | | | 0 | 47.338,20 |
| 8 | 8 | 6.1.2020 | 12406 | 3.1.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.3.2020 | 9.1.2020 | 14.280,00 | | | | 0 | 14.280,00 |
| 9 | 9 | 6.1.2020 | 12408/ | 3.1.2020 | 58.597,62 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.3.2020 | 22.1.2020 | 58.597,62 | | | | 0 | 58.597,62 |
| 10 | 10 | 6.1.2020 | 12395 | 3.1.2020 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.3.2020 | 21.1.2020 | 81.888,66 | | | | 0 | 81.888,66 |
| 11 | 11 | 6.1.2020 | 12396 | 3.1.2020 | 25.834,77 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.3.2020 | 21.1.2020 | 25.834,77 | | | | 0 | 25.834,77 |
| 12 | 12 | 6.1.2020 | 12401 | 3.1.2020 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.3.2020 | 16.1.2020 | 81.888,66 | | | | 0 | 81.888,66 |
| 13 | 13 | 6.1.2020 | 12402 | 3.1.2020 | 36.176,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.3.2020 | 16.1.2020 | 36.176,00 | | | | 0 | 36.176,00 |
| 14 | 14 | 6.1.2020 | 12403 | 3.1.2020 | 24.239,72 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.3.2020 | 16.1.2020 | 24.239,72 | | | | 0 | 24.239,72 |
| 15 | 15 | 6.1.2020 | 12417 | 3.1.2020 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.3.2020 | 21.1.2020 | 81.888,66 | | | | 0 | 81.888,66 |
| 16 | 16 | 6.1.2020 | 12418 | 3.1.2020 | 36.176,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.3.2020 | 21.1.2020 | 36.176,00 | | | | 0 | 36.176,00 |
| 17 | 17 | 6.1.2020 | 12419 | 3.1.2020 | 32.458,39 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.3.2020 | 21.1.2020 | 32.458,39 | | | | 0 | 32.458,39 |
| 18 | 18 | 6.1.2020 | 12397 | 3.1.2020 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.3.2020 | 21.1.2020 | 81.888,66 | | | | 0 | 81.888,66 |
| 19 | 19 | 6.1.2020 | 12398 | 3.1.2020 | 36.176,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.3.2020 | 21.1.2020 | 36.176,00 | | | | 0 | 36.176,00 |
| 20 | 20 | 6.1.2020 | 12399 | 3.1.2020 | 14.815,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.3.2020 | 21.1.2020 | 14.815,00 | | | | 0 | 14.815,00 |
| 21 | 21 | 6.1.2020 | 12400 | 3.1.2020 | 34.908,22 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.3.2020 | 21.1.2020 | 34.908,22 | | | | 0 | 34.908,22 |
| 22 | 22 | 6.1.2020 | 12409 | 3.1.2020 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.3.2020 | 21.1.2020 | 81.888,66 | | | | 0 | 81.888,66 |
| 23 | 23 | 6.1.2020 | 12411 | 3.1.2020 | 36.176,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.3.2020 | 21.1.2020 | 36.176,00 | | | | 0 | 36.176,00 |
| 24 | 24 | 6.1.2020 | 12412 | 3.1.2020 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.3.2020 | 21.1.2020 | 14.875,00 | | | | 0 | 14.875,00 |
| 25 | 25 | 6.1.2020 | 12413 | 3.1.2020 | 33.074,74 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.3.2020 | | 33.074,74 | | | | 0 | 33.074,74 |

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

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

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| 78 | 68 | 13.1.2020 | 5249 | 3.1.2020 | 691,39 | Water Set | c/val chirie dozatoare | Exploatare | Stan Alexandru Gabriel | 30 | 2.2.2020 | 14.1.2020 | 691,39 | OP | 91 | 5.2.2020 | 691,39 | 3 | 0,00 |
| 79 | 69 | 13.1.2020 | 6300953915 | 11.12.2019 | 337.910,42 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.2.2020 | 14.1.2020 | 337.910,42 | | | | | 0 | 337.910,42 |
| 80 | 70 | 13.1.2020 | 6300953898 | 11.12.2019 | 322.138,05 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.2.2020 | 20.1.2020 | 322.138,05 | | | | | 0 | 322.138,05 |
| 81 | 71 | 13.1.2020 | 6300956248 | 16.12.2019 | -1.896,27 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 20.1.2020 | -1.896,27 | | | | | 0 | -1.896,27 |
| 82 | 72 | 13.1.2020 | 6300952747 | 10.12.2019 | 149.470,82 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2020 | 14.1.2020 | 149.470,82 | | | | | 0 | 149.470,82 |
| 83 | 73 | 13.1.2020 | 6300956249 | 16.12.2019 | -35,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | -35,78 | | | | | 0 | -35,78 |
| 84 | 74 | 13.1.2020 | 6300953420 | 11.12.2019 | 150.055,19 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.2.2020 | 14.1.2020 | 150.055,19 | | | | | 0 | 150.055,19 |
| 85 | 75 | 13.1.2020 | 6300953950 | 11.12.2019 | -262,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.2.2020 | 14.1.2020 | -262,37 | | | | | 0 | -262,37 |
| 86 | 76 | 13.1.2020 | 6300952748 | 10.12.2019 | 149.494,64 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2020 | 20.1.2020 | 149.494,64 | | | | | 0 | 149.494,64 |
| 87 | 77 | 13.1.2020 | 6300956252 | 16.12.2019 | -298,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 20.1.2020 | -298,15 | | | | | 0 | -298,15 |
| 88 | 78 | 13.1.2020 | 6300952669 | 10.12.2019 | 29.964,53 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2020 | 20.1.2020 | 29.964,53 | | | | | 0 | 29.964,53 |
| 89 | 79 | 13.1.2020 | 6300953478 | 11.12.2019 | 149.631,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.2.2020 | 20.1.2020 | 149.631,81 | | | | | 0 | 149.631,81 |
| 90 | 80 | 13.1.2020 | 630095627 | 16.12.2019 | -1.747,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 20.1.2020 | -1.747,18 | | | | | 0 | -1.747,18 |
| 91 | 81 | 13.1.2020 | 6300953416 | 11.12.2019 | 150.204,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.2.2020 | 14.1.2020 | 150.204,28 | | | | | 0 | 150.204,28 |
| 92 | 82 | 13.1.2020 | 6300956277 | 16.12.2019 | -1.723,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | -1.723,33 | | | | | 0 | -1.723,33 |
| 93 | 83 | 13.1.2020 | 6300952708 | 10.12.2019 | 149.244,22 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2020 | 20.1.2020 | 149.244,22 | | | | | 0 | 149.244,22 |
| 94 | 84 | 13.1.2020 | 6300956229 | 16.12.2019 | -1.001,80 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 20.1.2020 | -1.001,80 | | | | | 0 | -1.001,80 |
| 95 | 85 | 13.1.2020 | 6300952710 | 10.12.2019 | 149.983,64 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2020 | 14.1.2020 | 149.983,64 | | | | | 0 | 149.983,64 |
| 96 | 86 | 13.1.2020 | 6300956280 | 16.12.2019 | 3.506,36 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | 3.506,36 | | | | | 0 | 3.506,36 |
| 97 | 87 | 13.1.2020 | 6300953404 | 11.12.2019 | 149.924,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.2.2020 | 14.1.2020 | 149.924,01 | | | | | 0 | 149.924,01 |
| 98 | 88 | 13.1.2020 | 6300956231 | 16.12.2019 | -846,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | -846,76 | | | | | 0 | -846,76 |
| 99 | 89 | 13.1.2020 | 6300952838 | 10.12.2019 | 150.263,91 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2020 | 14.1.2020 | 150.263,91 | | | | | 0 | 150.263,91 |
| 100 | 90 | 13.1.2020 | 6300956234 | 16.12.2019 | -948,13 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | -948,13 | | | | | 0 | -948,13 |
| 101 | 91 | 13.1.2020 | 6300952864 | 10.12.2019 | 149.607,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2020 | 14.1.2020 | 149.607,97 | | | | | 0 | 149.607,97 |
| 102 | 92 | 13.1.2020 | 6300956238 | 16.12.2019 | -769,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | -769,24 | | | | | 0 | -769,24 |
| 103 | 93 | 13.1.2020 | 6300952797 | 10.12.2019 | 149.792,82 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2020 | 14.1.2020 | 149.792,82 | | | | | 0 | 149.792,82 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|------------|------------|------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 104 | 94 | 13.1.2020 | 6300956242 | 16.12.2019 | -715,57 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | -715,57 | | | | 0 | -715,57 | |
| 105 | 95 | 13.1.2020 | 6300953456 | 11.12.2019 | 60.155,65 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.2.2020 | 14.1.2020 | 60.155,65 | | | | 0 | 60.155,65 | |
| 106 | 96 | 13.1.2020 | 6300953475 | 11.12.2019 | 149.792,82 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.2.2020 | 14.1.2020 | 149.792,82 | | | | 0 | 149.792,82 | |
| 107 | 97 | 13.1.2020 | 6300952684 | 10.12.2019 | 149.906,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2020 | 14.1.2020 | 149.906,12 | | | | 0 | 149.906,12 | |
| 108 | 98 | 13.1.2020 | 6300953312 | 10.12.2019 | 149.518,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2020 | 20.1.2020 | 149.518,51 | | | | 0 | 149.518,51 | |
| 109 | 99 | 13.1.2020 | 6300953601 | 11.12.2019 | 149.834,57 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.2.2020 | 14.1.2020 | 149.834,57 | | | | 0 | 149.834,57 | |
| 110 | 100 | 13.1.2020 | 6300952654 | 10.12.2019 | 149.506,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2020 | 14.1.2020 | 149.506,59 | | | | 0 | 149.506,59 | |
| 111 | 101 | 13.1.2020 | 6300952734 | 10.12.2019 | 149.798,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2020 | 14.1.2020 | 149.798,78 | | | | 0 | 149.798,78 | |
| 112 | 102 | 13.1.2020 | 6300953943 | 11.12.2019 | -1.198,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.2.2020 | 14.1.2020 | -1.198,58 | | | | 0 | -1.198,58 | |
| 113 | 103 | 13.1.2020 | 6300952767 | 10.12.2019 | 149.649,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2020 | 14.1.2020 | 149.649,71 | | | | 0 | 149.649,71 | |
| 114 | 104 | 13.1.2020 | 6300953949 | 11.12.2019 | -810,99 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.2.2020 | 14.1.2020 | -810,99 | | | | 0 | -810,99 | |
| 115 | 105 | 13.1.2020 | 6300952647 | 10.12.2019 | 150.085,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2020 | 20.1.2020 | 150.085,01 | | | | 0 | 150.085,01 | |
| 116 | 106 | 13.1.2020 | 6300952643 | 10.12.2019 | 149.929,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2020 | 20.1.2020 | 149.929,97 | | | | 0 | 149.929,97 | |
| 117 | 107 | 13.1.2020 | 6300956244 | 16.12.2019 | -691,72 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 20.1.2020 | -691,72 | | | | 0 | -691,72 | |
| 118 | 108 | 13.1.2020 | 6300953333 | 10.12.2019 | 149.822,64 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2020 | 14.1.2020 | 149.822,64 | | | | 0 | 149.822,64 | |
| 119 | 109 | 13.1.2020 | 6300956245 | 16.12.2019 | -548,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | -548,60 | | | | 0 | -548,60 | |
| 120 | 110 | 13.1.2020 | 6300955725 | 16.12.2019 | 149.900,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | 149.900,16 | | | | 0 | 149.900,16 | |
| 121 | 111 | 13.1.2020 | 6300955733 | 16.12.2019 | 149.864,38 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 20.1.2020 | 149.864,38 | | | | 0 | 149.864,38 | |
| 122 | 112 | 13.1.2020 | 6300955758 | 16.12.2019 | 88.917,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | 88.917,44 | | | | 0 | 88.917,44 | |
| 123 | 113 | 13.1.2020 | 6300957260 | 18.12.2019 | 149.768,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.2.2020 | 14.1.2020 | 149.768,97 | | | | 0 | 149.768,97 | |
| 124 | 114 | 13.1.2020 | 6300959187 | 20.12.2019 | -930,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 14.1.2020 | -930,25 | | | | 0 | -930,25 | |
| 125 | 115 | 13.1.2020 | 6300957356 | 18.12.2019 | 149.441,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.2.2020 | 14.1.2020 | 149.441,00 | | | | 0 | 149.441,00 | |
| 126 | 116 | 13.1.2020 | 6300959983 | 20.12.2019 | -1.079,32 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 14.1.2020 | -1.079,32 | | | | 0 | -1.079,32 | |
| 127 | 117 | 13.1.2020 | 6300957261 | 18.12.2019 | 149.572,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.2.2020 | 14.1.2020 | 149.572,18 | | | | 0 | 149.572,18 | |
| 128 | 118 | 13.1.2020 | 6300952185 | 20.12.2019 | -1.091,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 14.1.2020 | -1.091,24 | | | | 0 | -1.091,24 | |
| 129 | 119 | 13.1.2020 | 39502556 | 17.12.2019 | 5.712,00 | Pricewaterhousecoopers | c/val consultanta | Exploatare | Simionescu Anisoara | 60 | 15.2.2020 | 15.1.2020 | 5.712,00 | OP | 154 | 25.2.2020 | 5.712,00 | 10 | 0,00 |

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

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-------------|------------|---------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|--------------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 156 | 136 | 20.1.2020 | 1000035854 | 17.1.2020 | 13.292.223,02 | CNCFR | c/val TUI reg. 15.12-31.12./2019 | Exploatare | Moroeanu Iuliana | 30 | 16.2.2020 | 22.1.2020 | 13.292.223,02 | | | | | 149 | 0,00 |
| 157 | 137 | 20.1.2020 | 100035828 | 17.1.2020 | 1.287.488,75 | CNCFR | c/val anexe aux. 15.12-31.12/2019 | Exploatare | Moroeanu Iuliana | 30 | 16.2.2020 | 22.1.2020 | 1.287.488,75 | OP | 494 | 19.5.2020 | 29.277,57 | 93 | 1.258.211,18 |
| 158 | 137 | 20.1.2020 | 100035828 | 17.1.2020 | 1.287.488,75 | CNCFR | c/val anexe aux. 15.12-31.12/2019 | Exploatare | Moroeanu Iuliana | 30 | 16.2.2020 | 22.1.2020 | 1.287.488,75 | OP | 495 | 20.5.2020 | 1.258.211,18 | 94 | 0,00 |
| 159 | 138 | 20.1.2020 | 100034205 | 17.1.2020 | 1.057.921,73 | CNCFR | c/val anexe aux. 1.12-14.12/2019 | Exploatare | Moroeanu Iuliana | 30 | 16.2.2020 | 22.1.2020 | 1.057.921,73 | OP | 494 | 19.5.2020 | 1.057.921,73 | 93 | 0,00 |
| 160 | 139 | 20.1.2020 | 21670 | 13.1.2020 | 9.750,00 | Omniasig | c/val rata 2 polita | Exploatare | Ciocan Romica Valentin | 60 | 13.3.2020 | 21.1.2020 | 9.750,00 | OP | 275 | 16.3.2020 | 9.750,00 | 3 | 0,00 |
| 161 | 140 | 20.1.2020 | 12434 | 20.1.2020 | -254,66 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 20.3.2020 | | -254,66 | | | | | 0 | -254,66 |
| 162 | 141 | 20.1.2020 | 103798 | 16.1.2020 | 6.009,50 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 15.2.2020 | 28.1.2020 | 6.009,50 | | | | | 0 | 6.009,50 |
| 163 | 142 | 20.1.2020 | 103802 | 16.1.2020 | 8.895,25 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 15.2.2020 | 4.2.2020 | 8.895,25 | | | | | 0 | 8.895,25 |
| 164 | 143 | 20.1.2020 | 103799 | 16.1.2020 | 446.886,65 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 15.2.2020 | 22.1.2020 | 446.886,65 | | | | | 0 | 446.886,65 |
| 165 | 144 | 20.1.2020 | 103803 | 17.1.2020 | 7.505.517,63 | SCRL BRASOV | c/val reparatii generale decembrie | Exploatare | Mihai Marian | 30 | 16.2.2020 | 4.2.2020 | 7.505.517,63 | | | | | 0 | 7.505.517,63 |
| 166 | 145 | 20.1.2020 | 6300957323 | 18.12.2019 | 149.136,88 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.2.2020 | 20.1.2020 | 149.136,88 | | | | | 0 | 149.136,88 |
| 167 | 146 | 20.1.2020 | 6300967833 | 13.1.2020 | 178,89 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.3.2020 | 20.1.2020 | 178,89 | | | | | 0 | 178,89 |
| 168 | 147 | 20.1.2020 | 66300956516 | 17.12.2019 | 149.751,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 15.2.2020 | 20.1.2020 | 149.751,08 | | | | | 0 | 149.751,08 |
| 169 | 148 | 20.1.2020 | 6300967623 | 13.1.2020 | -1.329,77 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.3.2020 | 20.1.2020 | -1.329,77 | | | | | 0 | -1.329,77 |
| 170 | 149 | 20.1.2020 | 6300956551 | 17.12.2019 | 149.912,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 15.2.2020 | 20.1.2020 | 149.912,08 | | | | | 0 | 149.912,08 |
| 171 | 150 | 20.1.2020 | 6300967622 | 13.1.2020 | -238,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.3.2020 | 20.1.2020 | -238,52 | | | | | 0 | -238,52 |
| 172 | 151 | 20.1.2020 | 6300956593 | 17.12.2019 | 149.810,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 15.2.2020 | 20.1.2020 | 149.810,71 | | | | | 0 | 149.810,71 |
| 173 | 152 | 20.1.2020 | 6300967959 | 13.1.2020 | -375,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.3.2020 | 20.1.2020 | -375,07 | | | | | 0 | -375,07 |
| 174 | 153 | 20.1.2020 | 6300955802 | 16.12.2019 | 149.584,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 20.1.2020 | 149.584,12 | | | | | 0 | 149.584,12 |
| 175 | 154 | 20.1.2020 | 6300967655 | 13.1.2020 | -983,92 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.3.2020 | 20.1.2020 | -983,92 | | | | | 0 | -983,92 |
| 176 | 155 | 20.1.2020 | 6300955815 | 16.12.2019 | 149.202,47 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 20.1.2020 | 149.202,47 | | | | | 0 | 149.202,47 |
| 177 | 156 | 20.1.2020 | 6300967647 | 13.1.2020 | -721,53 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.3.2020 | 20.1.2020 | -721,53 | | | | | 0 | -721,53 |
| 178 | 157 | 20.1.2020 | 6300955770 | 16.12.2019 | 19.953,83 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 20.1.2020 | 19.953,83 | | | | | 0 | 19.953,83 |
| 179 | 158 | 20.1.2020 | 6300967646 | 13.1.2020 | -1.234,36 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.3.2020 | 20.1.2020 | -1.234,36 | | | | | 0 | -1.234,36 |
| 180 | 159 | 20.1.2020 | 6300955759 | 16.12.2019 | 150.508,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 20.1.2020 | 150.508,39 | | | | | 0 | 150.508,39 |
| 181 | 160 | 20.1.2020 | 6300967837 | 13.1.2020 | -238,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.3.2020 | 20.1.2020 | -238,52 | | | | | 0 | -238,52 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|------------|------------|------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 182 | 161 | 20.1.2020 | 6300955753 | 16.12.2019 | 149.757,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 20.1.2020 | 149.757,04 | | | | | 0 | 149.757,04 |
| 183 | 162 | 20.1.2020 | 6300967832 | 13.1.2020 | -441,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.3.2020 | 20.1.2020 | -441,26 | | | | | 0 | -441,26 |
| 184 | 163 | 20.1.2020 | 6300954893 | 13.12.2019 | 149.196,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.2.2020 | 20.1.2020 | 149.196,51 | | | | | 0 | 149.196,51 |
| 185 | 164 | 20.1.2020 | 6300967830 | 13.1.2020 | -1.371,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.3.2020 | 20.1.2020 | -1.371,51 | | | | | 0 | -1.371,51 |
| 186 | 165 | 20.1.2020 | 630095484 | 13.12.2019 | 149.178,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.2.2020 | 20.1.2020 | 149.178,63 | | | | | 0 | 149.178,63 |
| 187 | 166 | 20.1.2020 | 600967825 | 13.1.2020 | -1.031,61 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.3.2020 | 20.1.2020 | -1.031,61 | | | | | 0 | -1.031,61 |
| 188 | 167 | 20.1.2020 | 6300955048 | 1.12.2019 | 89.750,47 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.1.2020 | 20.1.2020 | 89.750,47 | | | | | 0 | 89.750,47 |
| 189 | 168 | 20.1.2020 | 6300967657 | 1.1.2020 | -781,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.3.2020 | 20.1.2020 | -781,16 | | | | | 0 | -781,16 |
| 190 | 169 | 20.1.2020 | 6300952652 | 10.12.2019 | 149.715,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2020 | 20.1.2020 | 149.715,30 | | | | | 0 | 149.715,30 |
| 191 | 170 | 20.1.2020 | 6300967822 | 13.1.2020 | -1.532,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.3.2020 | 20.1.2020 | -1.532,52 | | | | | 0 | -1.532,52 |
| 192 | 171 | 20.1.2020 | 6300953899 | 11.12.2019 | 322.615,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.2.2020 | 20.1.2020 | 322.615,09 | | | | | 0 | 322.615,09 |
| 193 | 172 | 20.1.2020 | 6300967841 | 13.1.2020 | 453,20 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.3.2020 | 20.1.2020 | 453,20 | | | | | 0 | 453,20 |
| 194 | 173 | 20.1.2020 | 6300957280 | 18.12.2019 | 149.053,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.2.2020 | 20.1.2020 | 149.053,40 | | | | | 0 | 149.053,40 |
| 195 | 174 | 20.1.2020 | 6300968252 | 14.1.2020 | -363,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.3.2020 | 20.1.2020 | -363,75 | | | | | 0 | -363,75 |
| 196 | 175 | 20.1.2020 | 6300955898 | 16.12.2019 | 149.596,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 20.1.2020 | 149.596,04 | | | | | 0 | 149.596,04 |
| 197 | 176 | 20.1.2020 | 6300968274 | 14.1.2020 | -1.234,36 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.3.2020 | 20.1.2020 | -1.234,36 | | | | | 0 | -1.234,36 |
| 198 | 177 | 20.1.2020 | 6300955729 | 16.12.2019 | 149.924,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 20.1.2020 | 149.924,01 | | | | | 0 | 149.924,01 |
| 199 | 178 | 20.1.2020 | 6300968278 | 14.1.2020 | -846,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.3.2020 | 20.1.2020 | -846,76 | | | | | 0 | -846,76 |
| 200 | 179 | 20.1.2020 | 6300957808 | 18.12.2019 | 149.196,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.2.2020 | 20.1.2020 | 149.196,51 | | | | | 0 | 149.196,51 |
| 201 | 180 | 20.1.2020 | 6300968258 | 14.1.2020 | -655,94 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.3.2020 | 20.1.2020 | -655,94 | | | | | 0 | -655,94 |
| 202 | 181 | 20.1.2020 | 630095794 | 19.12.2019 | 149.548,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.2.2020 | 20.1.2020 | 149.548,34 | | | | | 0 | 149.548,34 |
| 203 | 182 | 20.1.2020 | 6300968262 | 14.1.2020 | -864,65 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.3.2020 | 20.1.2020 | -864,65 | | | | | 0 | -864,65 |
| 204 | 183 | 20.1.2020 | 6300957423 | 18.12.2019 | 149.345,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.2.2020 | 20.1.2020 | 149.345,60 | | | | | 0 | 149.345,60 |
| 205 | 184 | 20.1.2020 | 6300968247 | 14.1.2020 | -626,13 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.3.2020 | 20.1.2020 | -626,13 | | | | | 0 | -626,13 |
| 206 | 185 | 20.1.2020 | 6300955551 | 13.12.2019 | 149.828,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.2.2020 | 20.1.2020 | 149.828,60 | | | | | 0 | 149.828,60 |
| 207 | 186 | 20.1.2020 | 6300968266 | 14.1.2020 | -554,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.3.2020 | 20.1.2020 | -554,56 | | | | | 0 | -554,56 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|------------|------------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|------------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 208 | 187 | 20.1.2020 | 6300959186 | 20.12.2019 | 86.876,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 20.1.2020 | 86.876,26 | | | | 0 | 86.876,26 | |
| 209 | 188 | 20.1.2020 | 6300954961 | 13.12.2019 | 148.649,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.2.2020 | 20.1.2020 | 148.649,71 | | | | 0 | 148.649,71 | |
| 210 | 189 | 20.1.2020 | 6300969590 | 15.1.2020 | -598,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 15.3.2020 | 20.1.2020 | -598,31 | | | | 0 | -598,31 | |
| 211 | 190 | 20.1.2020 | 6300958106 | 19.12.2019 | 149.518,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.2.2020 | 20.1.2020 | 149.518,51 | | | | 0 | 149.518,51 | |
| 212 | 191 | 20.1.2020 | 6300969589 | 15.1.2020 | -202,74 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 15.3.2020 | 20.1.2020 | -202,74 | | | | 0 | -202,74 | |
| 213 | 192 | 20.1.2020 | 6300957255 | 18.12.2019 | 149.870,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.2.2020 | 20.1.2020 | 149.870,34 | | | | 0 | 149.870,34 | |
| 214 | 193 | 20.1.2020 | 6300957252 | 18.12.2019 | 149.924,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.2.2020 | 20.1.2020 | 149.924,01 | | | | 0 | 149.924,01 | |
| 215 | 194 | 20.1.2020 | 138443 | 14.1.2020 | 137.056,54 | Afer | c/val inregistrare locomotive | Exploatare | Mihai Marian | 1 | 15.1.2020 | 21.1.2020 | 137.056,54 | OP | 36 | 10.1.2020 | 137.056,54 | 0 | 0,00 |
| 216 | 195 | 20.1.2020 | 603003742 | 9.1.2020 | 3.633,62 | Star Foods SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 8.2.2020 | 21.1.2020 | 3.633,62 | | | | 0 | 3.633,62 | |
| 217 | 196 | 20.1.2020 | 6689277 | 15.1.2020 | 6.797,28 | Maxi-Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 14.2.2020 | 21.1.2020 | 6.797,28 | | | | 0 | 6.797,28 | |
| 218 | 197 | 20.1.2020 | 18010 | 16.1.2020 | 4.294,43 | Carland | c/val apa plata 0,5 l | Exploatare | Preda Sorin Ionut | 30 | 15.2.2020 | 21.1.2020 | 4.294,43 | | | | 0 | 4.294,43 | |
| 219 | 198 | 21.1.2020 | 2000302 | 16.1.2020 | 2.311,93 | DNS Birotica | c/val consumabile | Exploatare | Stan Alexandru Gabriel | 30 | 15.2.2020 | 21.1.2020 | 2.311,93 | | | | 0 | 2.311,93 | |
| 220 | 199 | 22.1.2020 | 10000198 | 21.1.2020 | 3.205.717,20 | Electroputere VFU | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 21.3.2020 | 28.1.2020 | 3.205.717,20 | | | | 0 | 3.205.717,20 | |
| 221 | 200 | 22.1.2020 | 30001448 | 21.1.2020 | 207.226,60 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.3.2020 | 28.1.2020 | 207.226,60 | | | | 0 | 207.226,60 | |
| 222 | 201 | 22.1.2020 | 30001449 | 21.1.2020 | 202.886,08 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.3.2020 | 28.1.2020 | 202.886,08 | | | | 0 | 202.886,08 | |
| 223 | 202 | 22.1.2020 | 30001450 | 21.1.2020 | 198.507,68 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.3.2020 | 28.1.2020 | 198.507,68 | | | | 0 | 198.507,68 | |
| 224 | 203 | 22.1.2020 | 2000405 | 20.1.2020 | 1.151,33 | DNS Birotica | c/val consumabile | Exploatare | Stan Alexandru Gabriel | 60 | 20.3.2020 | 4.2.2020 | 1.151,33 | | | | 0 | 1.151,33 | |
| 225 | 204 | 22.1.2020 | 2000455 | 21.1.2020 | 3.284,80 | DNS Birotica | c/val consumabile | Exploatare | Stan Alexandru Gabriel | 60 | 21.3.2020 | 4.2.2020 | 3.284,80 | | | | 0 | 3.284,80 | |
| 226 | 205 | 22.1.2020 | 100035864 | 21.1.2020 | -29.277,57 | CNCFR | c/val anexe aux. 1.12-14.12/2019 | Exploatare | Moroeanu Iuliana | 30 | 20.2.2020 | 4.2.2020 | -29.277,57 | OP | 494 | 19.5.2020 | -29.277,57 | 89 | 0,00 |
| 227 | 206 | 23.1.2020 | 103804 | 21.1.2020 | 374.838,10 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 20.2.2020 | 30.1.2020 | 374.838,10 | | | | 0 | 374.838,10 | |
| 228 | 207 | 23.1.2020 | 310 | 20.1.2020 | 8.356,50 | Orange | c/val trafic SMS | Exploatare | Frigioiu Cristina Elena | 60 | 20.3.2020 | 28.1.2020 | 8.356,50 | OP | 298 | 20.3.2020 | 8.356,50 | 0 | 0,00 |
| 229 | 208 | 23.1.2020 | 18896 | 22.1.2020 | 80.284,66 | GEI Palat | c/val chirie | Exploatare | Stan Alexandru Gabriel | 60 | 22.3.2020 | 28.1.2020 | 80.284,66 | OP | 312 | 25.3.2020 | 20.000,00 | 3 | 60.284,66 |
| 230 | 208 | 23.1.2020 | 18896 | 22.1.2020 | 80.284,66 | GEI Palat | c/val chirie | Exploatare | Stan Alexandru Gabriel | 60 | 22.3.2020 | 28.1.2020 | 80.284,66 | OP | 387 | 16.4.2020 | 60.284,66 | 25 | 0,00 |
| 231 | 209 | 23.1.2020 | 18860 | 22.1.2020 | 10.199,97 | GEI Palat | c/val chirie loc parcare | Exploatare | Stan Alexandru Gabriel | 30 | 21.2.2020 | 28.1.2020 | 10.199,97 | OP | 183 | 3.3.2020 | 10.199,97 | 11 | 0,00 |
| 232 | 210 | 23.1.2020 | 4129 | 16.1.2020 | 121.384,11 | Agifer | c/val prestatii decembrie | Exploatare | Moroeanu Iuliana | 60 | 16.3.2020 | 28.1.2020 | 121.384,11 | OP | 310 | 25.3.2020 | 20.000,00 | 9 | 101.384,11 |
| 233 | 210 | 23.1.2020 | 4129 | 16.1.2020 | 121.384,11 | Agifer | c/val prestatii decembrie | Exploatare | Moroeanu Iuliana | 60 | 16.3.2020 | 28.1.2020 | 121.384,11 | OP | 321 | 26.3.2020 | 20.000,00 | 10 | 81.384,11 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|------------|---------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|------------|------------------------------|---------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 234 | 210 | 23.1.2020 | 4129 | 16.1.2020 | 121.384,11 | Agifer | c/val prestatii decembrie | Exploatare | Moroeanu Iuliana | 60 | 16.3.2020 | 28.1.2020 | 121.384,11 | OP | 367 | 14.4.2020 | 81.384,11 | 29 | 0,00 |
| 235 | 211 | 23.1.2020 | 138580 | 16.1.2020 | 164.720,37 | Afer | c/val prestatii decembrie | Exploatare | Moroeanu Iuliana | 45 | 1.3.2020 | 28.1.2020 | 164.720,37 | OP | 309 | 25.3.2020 | 20.000,00 | 24 | 144.720,37 |
| 236 | 211 | 23.1.2020 | 138580 | 16.1.2020 | 164.720,37 | Afer | c/val prestatii decembrie | Exploatare | Moroeanu Iuliana | 45 | 1.3.2020 | 28.1.2020 | 164.720,37 | OP | 320 | 26.3.2020 | 20.000,00 | 25 | 124.720,37 |
| 237 | 211 | 23.1.2020 | 138580 | 16.1.2020 | 164.720,37 | Afer | c/val prestatii decembrie | Exploatare | Moroeanu Iuliana | 45 | 1.3.2020 | 28.1.2020 | 164.720,37 | OP | 385 | 16.4.2020 | 124.720,37 | 46 | 0,00 |
| 238 | 212 | 27.1.2020 | 6300959609 | 23.12.2019 | 149.578,14 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.2.2020 | 28.1.2020 | 149.578,14 | | | | | 0 | 149.578,14 |
| 239 | 213 | 27.1.2020 | 6300970733 | 17.1.2020 | -262,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.3.2020 | 28.1.2020 | -262,37 | | | | | 0 | -262,37 |
| 240 | 214 | 27.1.2020 | 6300959589 | 23.12.2019 | 149.256,14 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.2.2020 | 28.1.2020 | 149.256,14 | | | | | 0 | 149.256,14 |
| 241 | 215 | 27.1.2020 | 6300970690 | 17.1.2020 | -1.371,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.3.2020 | 28.1.2020 | -1.371,51 | | | | | 0 | -1.371,51 |
| 242 | 216 | 27.1.2020 | 6300960381 | 24.12.2019 | 148.661,64 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.2.2020 | 28.1.2020 | 148.661,64 | | | | | 0 | 148.661,64 |
| 243 | 217 | 27.1.2020 | 6300959604 | 23.12.2019 | 149.768,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.2.2020 | 28.1.2020 | 149.768,97 | | | | | 0 | 149.768,97 |
| 244 | 218 | 27.1.2020 | 6300960347 | 24.12.2019 | 149.846,49 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.2.2020 | 28.1.2020 | 149.846,49 | | | | | 0 | 149.846,49 |
| 245 | 219 | 27.1.2020 | 6300960371 | 24.12.2019 | 149.792,82 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.2.2020 | 28.1.2020 | 149.792,82 | | | | | 0 | 149.792,82 |
| 246 | 220 | 27.1.2020 | 6300960080 | 23.12.2019 | 149.590,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.2.2020 | 28.1.2020 | 149.590,08 | | | | | 0 | 149.590,08 |
| 247 | 221 | 27.1.2020 | 6300989687 | 23.12.2019 | 149.500,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.2.2020 | 28.1.2020 | 149.500,63 | | | | | 0 | 149.500,63 |
| 248 | 222 | 27.1.2020 | 6300959585 | 23.12.2019 | 149.459,88 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.2.2020 | 28.1.2020 | 149.459,88 | | | | | 0 | 149.459,88 |
| 249 | 223 | 27.1.2020 | 6300960357 | 24.12.2019 | 149.554,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.2.2020 | 28.1.2020 | 149.554,30 | | | | | 0 | 149.554,30 |
| 250 | 224 | 27.1.2020 | 6300970717 | 17.1.2020 | -954,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.3.2020 | 28.1.2020 | -954,09 | | | | | 0 | -954,09 |
| 251 | 225 | 27.1.2020 | 6300959568 | 23.12.2019 | 149.590,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.2.2020 | 28.1.2020 | 149.590,08 | | | | | 0 | 149.590,08 |
| 252 | 226 | 27.1.2020 | 6300970707 | 17.1.2020 | -906,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.3.2020 | 28.1.2020 | -906,39 | | | | | 0 | -906,39 |
| 253 | 227 | 27.1.2020 | 6300959569 | 23.12.2019 | 149.840,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.2.2020 | 28.1.2020 | 149.840,33 | | | | | 0 | 149.840,33 |
| 254 | 228 | 27.1.2020 | 6300970709 | 17.1.2020 | -805,02 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.3.2020 | 28.1.2020 | -805,02 | | | | | 0 | -805,02 |
| 255 | 229 | 27.1.2020 | 6300960278 | 23.12.2019 | 149.727,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.2.2020 | 28.1.2020 | 149.727,23 | | | | | 0 | 149.727,23 |
| 256 | 230 | 27.1.2020 | 630090710 | 17.1.2020 | -727,49 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.3.2020 | 28.1.2020 | -727,49 | | | | | 0 | -727,49 |
| 257 | 231 | 27.1.2020 | 6300961318 | 27.12.2019 | 1.943.722,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2020 | 28.1.2020 | 1.943.722,87 | | | | | 0 | 1.943.722,87 |
| 258 | 232 | 27.1.2020 | 6300970414 | 1.1.2020 | -1.943.722,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.3.2020 | 28.1.2020 | -1.943.722,87 | | | | | 0 | -1.943.722,87 |
| 259 | 233 | 27.1.2020 | 6300961317 | 27.12.2019 | 1.018.615,05 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2020 | 28.1.2020 | 1.018.615,05 | | | | | 0 | 1.018.615,05 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|------------|------------|--------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 260 | 234 | 27.1.2020 | 6300961310 | 27.12.2019 | 2.210.147,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2020 | 28.1.2020 | 2.210.147,75 | | | | | 0 | 2.210.147,75 |
| 261 | 235 | 27.1.2020 | 6300961311 | 27.12.2019 | 652.672,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2020 | 28.1.2020 | 652.672,12 | | | | | 0 | 652.672,12 |
| 262 | 236 | 27.1.2020 | 6300970726 | 17.1.2020 | 286,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.3.2020 | 28.1.2020 | 286,23 | | | | | 0 | 286,23 |
| 263 | 237 | 27.1.2020 | 600961309 | 27.12.2019 | 2.526.090,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2020 | 28.1.2020 | 2.526.090,16 | | | | | 0 | 2.526.090,16 |
| 264 | 238 | 27.1.2020 | 6300970720 | 17.1.2020 | -21.097,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.3.2020 | 28.1.2020 | -21.097,41 | | | | | 0 | -21.097,41 |
| 265 | 239 | 27.1.2020 | 6300961313 | 27.12.2019 | 585.617,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2020 | 28.1.2020 | 585.617,18 | | | | | 0 | 585.617,18 |
| 266 | 240 | 27.1.2020 | 6300961316 | 27.12.2019 | 278.756,57 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2020 | 28.1.2020 | 278.756,57 | | | | | 0 | 278.756,57 |
| 267 | 241 | 27.1.2020 | 6300970417 | 1.1.2020 | -278.756,57 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.3.2020 | 28.1.2020 | -278.756,57 | | | | | 0 | -278.756,57 |
| 268 | 242 | 27.1.2020 | 6300961064 | 27.12.2019 | 149.387,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2020 | 29.1.2020 | 149.387,33 | | | | | 0 | 149.387,33 |
| 269 | 243 | 27.1.2020 | 6300960477 | 16.1.2020 | -310,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 29.1.2020 | -310,08 | | | | | 0 | -310,08 |
| 270 | 244 | 27.1.2020 | 6300960997 | 27.12.2019 | 150.073,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2020 | 29.1.2020 | 150.073,46 | | | | | 0 | 150.073,46 |
| 271 | 245 | 27.1.2020 | 6300970467 | 16.1.2020 | -339,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 29.1.2020 | -339,90 | | | | | 0 | -339,90 |
| 272 | 246 | 27.1.2020 | 6300960953 | 27.12.2019 | 149.542,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2020 | 29.1.2020 | 149.542,37 | | | | | 0 | 149.542,37 |
| 273 | 247 | 27.1.2020 | 6300970469 | 16.1.2020 | -226,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 29.1.2020 | -226,60 | | | | | 0 | -226,60 |
| 274 | 248 | 27.1.2020 | 6300960989 | 27.12.2019 | 149.900,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2020 | 29.1.2020 | 149.900,16 | | | | | 0 | 149.900,16 |
| 275 | 249 | 27.1.2020 | 6300961016 | 27.12.2019 | 149.202,47 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2020 | 29.1.2020 | 149.202,47 | | | | | 0 | 149.202,47 |
| 276 | 250 | 27.1.2020 | 6300961289 | 27.12.2019 | 149.637,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2020 | 29.1.2020 | 149.637,78 | | | | | 0 | 149.637,78 |
| 277 | 251 | 27.1.2020 | 6300960968 | 27.12.2019 | 149.989,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2020 | 29.1.2020 | 149.989,60 | | | | | 0 | 149.989,60 |
| 278 | 252 | 27.1.2020 | 6300961018 | 27.12.2019 | 149.655,67 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2020 | 29.1.2020 | 149.655,67 | | | | | 0 | 149.655,67 |
| 279 | 253 | 27.1.2020 | 6300961015 | 27.12.2019 | 149.643,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2020 | 29.1.2020 | 149.643,75 | | | | | 0 | 149.643,75 |
| 280 | 254 | 27.1.2020 | 6300970473 | 16.1.2020 | -924,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 29.1.2020 | -924,28 | | | | | 0 | -924,28 |
| 281 | 255 | 27.1.2020 | 6300960956 | 27.12.2019 | 149.810,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2020 | 29.1.2020 | 149.810,71 | | | | | 0 | 149.810,71 |
| 282 | 256 | 27.1.2020 | 6300970474 | 16.1.2020 | -971,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 29.1.2020 | -971,98 | | | | | 0 | -971,98 |
| 283 | 257 | 27.1.2020 | 6300960969 | 27.12.2019 | 149.727,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2020 | 29.1.2020 | 149.727,23 | | | | | 0 | 149.727,23 |
| 284 | 258 | 27.1.2020 | 6300970464 | 16.1.2020 | -530,72 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 29.1.2020 | -530,72 | | | | | 0 | -530,72 |
| 285 | 259 | 27.1.2020 | 6300961553 | 30.12.2019 | 1.493.693,48 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.2.2020 | 29.1.2020 | 1.493.693,48 | | | | | 0 | 1.493.693,48 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|------------|------------|--------------|-------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|---------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 286 | 260 | 27.1.2020 | 6300970459 | 16.1.2020 | -47,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 29.1.2020 | -47,71 | | | | | 0 | -47,71 |
| 287 | 261 | 27.1.2020 | 6300961554 | 30.12.2019 | 149.041,47 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.2.2020 | 29.1.2020 | 149.041,47 | | | | | 0 | 149.041,47 |
| 288 | 262 | 27.1.2020 | 6300970461 | 16.1.2020 | -441,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 29.1.2020 | -441,26 | | | | | 0 | -441,26 |
| 289 | 263 | 27.1.2020 | 6300961520 | 30.12.2019 | 149.029,54 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.2.2020 | 29.1.2020 | 149.029,54 | | | | | 0 | 149.029,54 |
| 290 | 264 | 27.1.2020 | 6300970470 | 16.1.2020 | -71,55 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 29.1.2020 | -71,55 | | | | | 0 | -71,55 |
| 291 | 265 | 27.1.2020 | 6300961641 | 30.12.2019 | 141.855,95 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.2.2020 | 29.1.2020 | 141.855,95 | | | | | 0 | 141.855,95 |
| 292 | 266 | 27.1.2020 | 6300970471 | 16.1.2020 | -411,45 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 29.1.2020 | -411,45 | | | | | 0 | -411,45 |
| 293 | 267 | 27.1.2020 | 6300961656 | 30.12.2019 | 149.846,49 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.2.2020 | 29.1.2020 | 149.846,49 | | | | | 0 | 149.846,49 |
| 294 | 268 | 27.1.2020 | 6300970456 | 16.1.2020 | -411,45 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 29.1.2020 | -411,45 | | | | | 0 | -411,45 |
| 295 | 269 | 27.1.2020 | 6300961546 | 30.12.2019 | 149.768,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.2.2020 | 29.1.2020 | 149.768,97 | | | | | 0 | 149.768,97 |
| 296 | 270 | 27.1.2020 | 6300961590 | 30.12.2019 | 149.965,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.2.2020 | 29.1.2020 | 149.965,75 | | | | | 0 | 149.965,75 |
| 297 | 271 | 27.1.2020 | 6300961555 | 30.12.2019 | 149.971,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.2.2020 | 29.1.2020 | 149.971,71 | | | | | 0 | 149.971,71 |
| 298 | 272 | 27.1.2020 | 6300961573 | 30.12.2019 | 149.607,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.2.2020 | 29.1.2020 | 149.607,97 | | | | | 0 | 149.607,97 |
| 299 | 273 | 27.1.2020 | 6300961584 | 30.12.2019 | 148.582,03 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.2.2020 | 29.1.2020 | 148.582,03 | | | | | 0 | 148.582,03 |
| 300 | 274 | 27.1.2020 | 6300970457 | 16.1.2020 | -459,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 29.1.2020 | -459,16 | | | | | 0 | -459,16 |
| 301 | 275 | 27.1.2020 | 6300961618 | 30.12.2019 | 147.753,45 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.2.2020 | 29.1.2020 | 147.753,45 | | | | | 0 | 147.753,45 |
| 302 | 276 | 27.1.2020 | 6300970455 | 16.1.2020 | -1.061,43 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 29.1.2020 | -1.061,43 | | | | | 0 | -1.061,43 |
| 303 | 277 | 27.1.2020 | 630096150 | 30.12.2019 | 149.268,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.2.2020 | 29.1.2020 | 149.268,07 | | | | | 0 | 149.268,07 |
| 304 | 278 | 27.1.2020 | 6300970743 | 17.1.2020 | -429,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.3.2020 | 29.1.2020 | -429,34 | | | | | 0 | -429,34 |
| 305 | 279 | 27.1.2020 | 6300961518 | 30.12.2019 | 147.324,11 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.2.2020 | 29.1.2020 | 147.324,11 | | | | | 0 | 147.324,11 |
| 306 | 280 | 27.1.2020 | 6300970452 | 16.1.2020 | 870,62 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 29.1.2020 | 870,62 | | | | | 0 | 870,62 |
| 307 | 281 | 27.1.2020 | 1024339 | 23.1.2020 | 1.053,15 | Q'net International Buc | c/val componente IT | Exploatare | Minea Radu Andrei | 60 | 23.3.2020 | 28.1.2020 | 1.053,15 | | | | | 0 | 1.053,15 |
| 308 | 282 | 27.1.2020 | 10000199 | 24.1.2020 | 3.205.717,20 | Electroputere VFU | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 24.3.2020 | 29.1.2020 | 3.205.717,20 | | | | | 0 | 3.205.717,20 |
| 309 | 283 | 27.1.2020 | 30001451 | 24.1.2020 | 207.060,00 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.3.2020 | 29.1.2020 | 207.060,00 | | | | | 0 | 207.060,00 |
| 310 | 284 | 27.1.2020 | 202010100 | 22.1.2020 | 148,99 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Minea Radu Andrei | 30 | 21.2.2020 | 28.1.2020 | 148,99 | OP | 157 | 25.2.2020 | 148,99 | 4 | 0,00 |
| 311 | 285 | 27.1.2020 | 12445 | 27.1.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.3.2020 | 30.1.2020 | 115.787,00 | | | | | 0 | 115.787,00 |

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

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

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

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|------------|------------|------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|-----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 28 | 351 | 3.2.2020 | 12469 | 3.2.2020 | 323.323,00 | Ateliere Grivita | c/val reparatii vagoane | Investitii | Cazan Laura Mihaela | 60 | 3.4.2020 | 6.2.2020 | 323.323,00 | | | | 0 | 323.323,00 | |
| 29 | 352 | 3.2.2020 | 12470 | 3.2.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 3.4.2020 | 6.2.2020 | 14.280,00 | | | | 0 | 14.280,00 | |
| 30 | 353 | 3.2.2020 | 12471 | 3.2.2020 | 47.811,82 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 3.4.2020 | 6.2.2020 | 47.811,82 | | | | 0 | 47.811,82 | |
| 31 | 354 | 3.2.2020 | 12472 | 3.2.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 3.4.2020 | 6.2.2020 | 115.787,00 | | | | 0 | 115.787,00 | |
| 32 | 355 | 3.2.2020 | 12473 | 3.2.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 3.4.2020 | 6.2.2020 | 57.596,00 | | | | 0 | 57.596,00 | |
| 33 | 356 | 3.2.2020 | 12474 | 3.2.2020 | 17.623,90 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 3.4.2020 | 6.2.2020 | 17.623,90 | | | | 0 | 17.623,90 | |
| 34 | 357 | 4.2.2020 | 138741 | 20.1.2020 | 17.234,53 | Afer | c/val avizare vagoane | Exploatare | Manea Catalin | 1 | 21.1.2020 | 4.2.2020 | 17.234,53 | OP | 42 | 15.1.2020 | 17.234,53 | 0 | 0,00 |
| 35 | 358 | 4.2.2020 | 62503 | 31.1.2020 | 36,05 | GEI Palat | c/val lucrari conform deviz | Exploatare | Stan Alexandru Gabriel | 30 | 1.3.2020 | 11.2.2020 | 36,05 | OP | 183 | 3.3.2020 | 36,05 | 2 | 0,00 |
| 36 | 359 | 4.2.2020 | 18954 | 31.1.2020 | 159,98 | GEI Palat | c/val carduri acces | Exploatare | Stan Alexandru Gabriel | 30 | 1.3.2020 | 6.2.2020 | 159,98 | OP | 183 | 3.3.2020 | 159,98 | 2 | 0,00 |
| 37 | 360 | 4.2.2020 | 3879 | 29.1.2020 | 8.749,48 | Office & More | c/val set igiena personala | Exploatare | Preda Sorin Ionut | 60 | 29.3.2020 | 6.2.2020 | 8.749,48 | | | | 0 | 8.749,48 | |
| 38 | 361 | 4.2.2020 | 3880 | 30.1.2020 | 9.748,48 | Office & More | c/val set igiena personala | Exploatare | Preda Sorin Ionut | 60 | 30.3.2020 | 6.2.2020 | 9.748,48 | | | | 0 | 9.748,48 | |
| 39 | 362 | 4.2.2020 | 6114082 | 30.1.2020 | 924,07 | Aquila Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 29.2.2020 | 6.2.2020 | 924,07 | | | | 0 | 924,07 | |
| 40 | 363 | 4.2.2020 | 6300941400 | 20.11.2019 | 156.370,21 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.1.2020 | 6.2.2020 | 156.370,21 | | | | 0 | 156.370,21 | |
| 41 | 364 | 4.2.2020 | 6300952900 | 4.12.2019 | -773,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.2.2020 | 6.2.2020 | -773,00 | | | | 0 | -773,00 | |
| 42 | 365 | 4.2.2020 | 6300969828 | 10.1.2020 | 140.354,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.3.2020 | 6.2.2020 | 140.354,51 | | | | 0 | 140.354,51 | |
| 43 | 366 | 4.2.2020 | 6300969843 | 16.1.2020 | 140.304,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 6.2.2020 | 140.304,28 | | | | 0 | 140.304,28 | |
| 44 | 367 | 4.2.2020 | 6300967380 | 13.1.2020 | 139.818,65 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.3.2020 | 6.2.2020 | 139.818,65 | | | | 0 | 139.818,65 | |
| 45 | 368 | 4.2.2020 | 6300967387 | 13.1.2020 | 139.773,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.3.2020 | 6.2.2020 | 139.773,98 | | | | 0 | 139.773,98 | |
| 46 | 369 | 4.2.2020 | 6300967371 | 13.1.2020 | 55.881,69 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.3.2020 | 6.2.2020 | 55.881,69 | | | | 0 | 55.881,69 | |
| 47 | 370 | 4.2.2020 | 6300966357 | 9.1.2020 | 139.824,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.3.2020 | 6.2.2020 | 139.824,23 | | | | 0 | 139.824,23 | |
| 48 | 371 | 4.2.2020 | 6300965881 | 9.1.2020 | 139.835,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.3.2020 | 6.2.2020 | 139.835,39 | | | | 0 | 139.835,39 | |
| 49 | 372 | 4.2.2020 | 6300965844 | 9.1.2020 | 139.880,05 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.3.2020 | 6.2.2020 | 139.880,05 | | | | 0 | 139.880,05 | |
| 50 | 373 | 4.2.2020 | 6300965849 | 9.1.2020 | 140.717,35 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.3.2020 | 6.2.2020 | 140.717,35 | | | | 0 | 140.717,35 | |
| 51 | 374 | 4.2.2020 | 6300965853 | 9.1.2020 | 140.030,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.3.2020 | 6.2.2020 | 140.030,76 | | | | 0 | 140.030,76 | |
| 52 | 375 | 4.2.2020 | 6300970693 | 17.1.2020 | -703,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.3.2020 | 6.2.2020 | -703,34 | | | | 0 | -703,34 | |
| 53 | 376 | 4.2.2020 | 6300965082 | 6.1.2020 | 140.019,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.3.2020 | 6.2.2020 | 140.019,60 | | | | 0 | 140.019,60 | |

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|---------|--------------|----------|------------|------------|--------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 54 | 377 | 4.2.2020 | 6300965078 | 6.1.2020 | 140.460,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.3.2020 | 6.2.2020 | 140.460,58 | | | | 0 | 140.460,58 |
| 55 | 378 | 4.2.2020 | 6300970697 | 17.1.2020 | -798,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.3.2020 | 6.2.2020 | -798,23 | | | | 0 | -798,23 |
| 56 | 379 | 4.2.2020 | 6300965076 | 6.1.2020 | 140.644,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.3.2020 | 6.2.2020 | 140.644,78 | | | | 0 | 140.644,78 |
| 57 | 380 | 4.2.2020 | 6300970704 | 17.1.2020 | -535,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.3.2020 | 6.2.2020 | -535,87 | | | | 0 | -535,87 |
| 58 | 381 | 4.2.2020 | 6300965085 | 6.1.2020 | 138.506,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.3.2020 | 6.2.2020 | 138.506,04 | | | | 0 | 138.506,04 |
| 59 | 382 | 4.2.2020 | 6300970702 | 7.1.2020 | -178,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.3.2020 | 6.2.2020 | -178,63 | | | | 0 | -178,63 |
| 60 | 383 | 4.2.2020 | 6300967376 | 13.1.2020 | 140.940,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.3.2020 | 6.2.2020 | 140.940,63 | | | | 0 | 140.940,63 |
| 61 | 384 | 4.2.2020 | 6300971833 | 20.1.2020 | -46,80 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.3.2020 | 6.2.2020 | -46,80 | | | | 0 | -46,80 |
| 62 | 385 | 4.2.2020 | 6300961312 | 27.12.2019 | 1.625.758,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2020 | 6.2.2020 | 1.625.758,97 | | | | 0 | 1.625.758,97 |
| 63 | 386 | 4.2.2020 | 6300970725 | 17.1.2020 | -5.134,22 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.3.2020 | 6.2.2020 | -5.134,22 | | | | 0 | -5.134,22 |
| 64 | 387 | 4.2.2020 | 6300961334 | 27.12.2019 | 149.327,70 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2020 | 6.2.2020 | 149.327,70 | | | | 0 | 149.327,70 |
| 65 | 388 | 4.2.2020 | 6300972635 | 16.1.2020 | -500,89 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 6.2.2020 | -500,89 | | | | 0 | -500,89 |
| 66 | 389 | 4.2.2020 | 6300974707 | 27.1.2020 | 140.103,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.3.2020 | 6.2.2020 | 140.103,33 | | | | 0 | 140.103,33 |
| 67 | 390 | 4.2.2020 | 6300971447 | 20.1.2020 | 140.075,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.3.2020 | 12.2.2020 | 140.075,41 | | | | 0 | 140.075,41 |
| 68 | 391 | 4.2.2020 | 6300971937 | 20.1.2020 | 140.103,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.3.2020 | 6.2.2020 | 140.103,33 | | | | 0 | 140.103,33 |
| 69 | 392 | 4.2.2020 | 6300974675 | 27.1.2020 | 140.187,06 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.3.2020 | 6.2.2020 | 140.187,06 | | | | 0 | 140.187,06 |
| 70 | 393 | 4.2.2020 | 6300974662 | 27.1.2020 | 140.125,65 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.3.2020 | 6.2.2020 | 140.125,65 | | | | 0 | 140.125,65 |
| 71 | 394 | 4.2.2020 | 6300974638 | 27.1.2020 | 140.170,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.3.2020 | 6.2.2020 | 140.170,31 | | | | 0 | 140.170,31 |
| 72 | 395 | 4.2.2020 | 6300974639 | 27.1.2020 | 140.131,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.3.2020 | 6.2.2020 | 140.131,23 | | | | 0 | 140.131,23 |
| 73 | 396 | 4.2.2020 | 6300968688 | 14.1.2020 | 139.299,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.3.2020 | 12.2.2020 | 139.299,51 | | | | 0 | 139.299,51 |
| 74 | 397 | 4.2.2020 | 6300971830 | 20.1.2020 | -279,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.3.2020 | 12.2.2020 | -279,10 | | | | 0 | -279,10 |
| 75 | 398 | 4.2.2020 | 6300965080 | 16.1.2020 | 139.506,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 12.2.2020 | 139.506,04 | | | | 0 | 139.506,04 |
| 76 | 399 | 4.2.2020 | 6300970700 | 17.1.2020 | -279,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.3.2020 | 12.2.2020 | -279,10 | | | | 0 | -279,10 |
| 77 | 400 | 4.2.2020 | 6300972973 | 21.1.2020 | 2.429.276,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 6.2.2020 | 2.429.276,34 | | | | 0 | 2.429.276,34 |
| 78 | 401 | 4.2.2020 | 6300970785 | 29.1.2020 | -7.848,32 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 6.2.2020 | -7.848,32 | | | | 0 | -7.848,32 |
| 79 | 402 | 4.2.2020 | 6300965074 | 3.1.2020 | 139.684,68 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.3.2020 | 6.2.2020 | 139.684,68 | | | | 0 | 139.684,68 |

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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 |
| 80 | 403 | 4.2.2020 | 6300970454 | 16.1.2020 | -692,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 6.2.2020 | -692,18 | | | | 0 | -692,18 | |
| 81 | 404 | 5.2.2020 | 30000666 | 31.1.2020 | 47.600,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 31.3.2020 | 12.2.2020 | 47.600,00 | | | | 0 | 47.600,00 | |
| 82 | 405 | 5.2.2020 | 30000667 | 31.1.2020 | 47.600,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 31.3.2020 | 12.2.2020 | 47.600,00 | | | | 0 | 47.600,00 | |
| 83 | 406 | 5.2.2020 | 30000668 | 31.1.2020 | 47.600,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 31.3.2020 | 12.2.2020 | 47.600,00 | | | | 0 | 47.600,00 | |
| 84 | 407 | 5.2.2020 | 30000669 | 31.1.2020 | 47.600,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 31.3.2020 | 12.2.2020 | 47.600,00 | | | | 0 | 47.600,00 | |
| 85 | 408 | 5.2.2020 | 30000670 | 31.1.2020 | 32.141,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 31.3.2020 | 12.2.2020 | 32.141,90 | | | | 0 | 32.141,90 | |
| 86 | 409 | 5.2.2020 | 30000671 | 31.1.2020 | 38.080,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 31.3.2020 | 12.2.2020 | 38.080,00 | | | | 0 | 38.080,00 | |
| 87 | 410 | 5.2.2020 | 30000672 | 31.1.2020 | 26.489,40 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 31.3.2020 | 12.2.2020 | 26.489,40 | | | | 0 | 26.489,40 | |
| 88 | 411 | 5.2.2020 | 30000673 | 31.1.2020 | 21.515,20 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 31.3.2020 | 12.2.2020 | 21.515,20 | | | | 0 | 21.515,20 | |
| 89 | 412 | 5.2.2020 | 6020 | 31.1.2020 | 20.772,62 | Informatica | c/val chirie Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 1.3.2020 | 12.2.2020 | 20.772,62 | OP | 185 | 2.3.2020 | 20.772,62 | 1 | 0,00 |
| 90 | 413 | 5.2.2020 | 5986 | 27.1.2020 | 3.050,17 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 27.3.2020 | 11.2.2020 | 3.050,17 | OP | 388 | 15.4.2020 | 3.050,17 | 19 | 0,00 |
| 91 | 414 | 5.2.2020 | 8202115650 | 23.1.2020 | 2.343,17 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 22.2.2020 | 6.2.2020 | 2.343,17 | | | | 0 | 2.343,17 | |
| 92 | 415 | 5.2.2020 | 8202122944 | 31.1.2020 | 328,21 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 1.3.2020 | 6.2.2020 | 328,21 | | | | 0 | 328,21 | |
| 93 | 416 | 5.2.2020 | 8202118810 | 28.1.2020 | 2.298,16 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 27.2.2020 | 6.2.2020 | 2.298,16 | | | | 0 | 2.298,16 | |
| 94 | 417 | 5.2.2020 | 18972 | 31.1.2020 | 2.992,89 | GEI Palat | c/val chirie casuta postala | Exploatare | Stan Alexandru Gabriel | 30 | 1.3.2020 | 11.2.2020 | 2.992,89 | OP | 183 | 3.3.2020 | 2.992,89 | 2 | 0,00 |
| 95 | 418 | 5.2.2020 | 62509 | 5.2.2020 | 535,50 | GEI Palat | c/val prestari servicii auto | Exploatare | | 30 | 6.3.2020 | | 535,50 | OP | 387 | 16.4.2020 | 535,50 | 41 | 0,00 |
| 96 | 419 | 5.2.2020 | 318 | 4.2.2020 | 35.224,00 | Sothis Print | c/val bilete cfr | Exploatare | Opran Daniel Alexandru | 60 | 4.4.2020 | 6.2.2020 | 35.224,00 | | | | 0 | 35.224,00 | |
| 97 | 420 | 5.2.2020 | 3376235 | 27.1.2020 | 3.184,73 | Orange | c/val abonament telefonie mobila | Exploatare | | 60 | 27.3.2020 | 6.2.2020 | 3.184,73 | OP | 342 | 6.4.2020 | 3.184,73 | 10 | 0,00 |
| 98 | 421 | 5.2.2020 | 6300953322 | 9.12.2019 | 127.432,61 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.2.2020 | 6.2.2020 | 127.432,61 | | | | 0 | 127.432,61 | |
| 99 | 422 | 5.2.2020 | 991226 | 5.2.2020 | 947,82 | Asigurarea Romaneasca | c/val polita asigurare | Exploatare | Stan Alexandru Gabriel | 60 | 5.4.2020 | 11.2.2020 | 947,82 | OP | 223 | 30.3.2020 | 947,82 | 0 | 0,00 |
| 100 | 423 | 6.2.2020 | 202010203 | 5.2.2020 | 609,28 | Telecomunicatii | c/val lucrari conform deviz | Exploatare | Minea Radu Andrei | 60 | 5.4.2020 | 11.2.2020 | 609,28 | OP | 225 | 9.3.2020 | 609,28 | 0 | 0,00 |
| 101 | 424 | 7.2.2020 | 10548 | 31.1.2020 | 73.626,49 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 31.3.2020 | 11.2.2020 | 73.626,49 | | | | 0 | 73.626,49 | |
| 102 | 425 | 7.2.2020 | 10549 | 31.1.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 31.3.2020 | 11.2.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 103 | 426 | 7.2.2020 | 10552 | 31.1.2020 | 84.933,87 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 31.3.2020 | 11.2.2020 | 84.933,87 | | | | 0 | 84.933,87 | |
| 104 | 427 | 7.2.2020 | 10551 | 31.1.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 31.3.2020 | 11.2.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 105 | 428 | 7.2.2020 | 10555 | 31.1.2020 | 91.935,83 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 31.3.2020 | 11.2.2020 | 91.935,83 | | | | 0 | 91.935,83 | |

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

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|---------|--------------|-----------|------------|-----------|--------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|-----------|------------------------------|------------|
| | 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 |
| 132 | 455 | 10.2.2020 | 12486 | 10.2.2020 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 10.4.2020 | 12.2.2020 | 14.875,00 | | | | 0 | 14.875,00 | |
| 133 | 456 | 10.2.2020 | 12487 | 10.2.2020 | 2.383.308,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 10.4.2020 | 12.2.2020 | 2.383.308,00 | | | | 0 | 2.383.308,00 | |
| 134 | 457 | 10.2.2020 | 12488 | 10.2.2020 | 118.643,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 10.4.2020 | 12.2.2020 | 118.643,00 | | | | 0 | 118.643,00 | |
| 135 | 458 | 10.2.2020 | 12489 | 10.2.2020 | 473.383,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 10.4.2020 | 12.2.2020 | 473.383,20 | | | | 0 | 473.383,20 | |
| 136 | 459 | 10.2.2020 | 12490 | 10.2.2020 | 26.755,96 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 10.4.2020 | 12.2.2020 | 26.755,96 | | | | 0 | 26.755,96 | |
| 137 | 460 | 10.2.2020 | 12491 | 10.2.2020 | 25.061,40 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 10.4.2020 | 12.2.2020 | 25.061,40 | | | | 0 | 25.061,40 | |
| 138 | 461 | 10.2.2020 | 12492 | 10.2.2020 | 323.323,00 | Ateliere Grivita | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 10.4.2020 | 12.2.2020 | 323.323,00 | | | | 0 | 323.323,00 | |
| 139 | 462 | 10.2.2020 | 12493 | 10.2.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 10.4.2020 | 12.2.2020 | 14.280,00 | | | | 0 | 14.280,00 | |
| 140 | 463 | 10.2.2020 | 12494 | 10.2.2020 | 51.517,48 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 10.4.2020 | 12.2.2020 | 51.517,48 | | | | 0 | 51.517,48 | |
| 141 | 464 | 10.2.2020 | 7003934 | 31.1.2020 | 188.153,28 | Ropeco Bucuresti | c/val cititor scanner | Exploatare | Frigioiu Cristina Elena | 60 | 31.3.2020 | 11.2.2020 | 188.153,28 | | | | 0 | 188.153,28 | |
| 142 | 465 | 11.2.2020 | 10465156 | 11.2.2020 | 204,54 | Cumpana | c/val bidoane apa 19 l | Exploatare | Stan Alexandru Gabriel | 30 | 12.3.2020 | 12.2.2020 | 204,54 | | | | 0 | 204,54 | |
| 143 | 466 | 12.2.2020 | 202010208 | 11.2.2020 | 30.541,06 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Minea Radu Andrei | 30 | 12.3.2020 | 14.2.2020 | 30.541,06 | OP | 277 | 16.3.2020 | 30.541,06 | 4 | 0,00 |
| 144 | 467 | 12.2.2020 | 385436167 | 17.1.2020 | 12.781,55 | Vodafone | c/val servicii telefonie mobila | Exploatare | Minea Radu Andrei | 30 | 16.2.2020 | 14.2.2020 | 12.781,55 | OP | 286 | 17.3.2020 | 12.781,55 | 30 | 0,00 |
| 145 | 468 | 12.2.2020 | 58041426 | 6.12.2019 | 5.314,46 | RDS-RCS | c/val servicii telefonie mobila | Exploatare | Minea Radu Andrei | 30 | 5.1.2020 | 14.2.2020 | 5.314,46 | OP | 119 | 17.2.2020 | 5.314,46 | 43 | 0,00 |
| 146 | 469 | 12.2.2020 | 11017473 | 7.1.2020 | 5.354,02 | RDS-RCS | c/val servicii telefonie mobila | Exploatare | Minea Radu Andrei | 30 | 6.2.2020 | 14.2.2020 | 5.354,02 | OP | 239 | 10.3.2020 | 5.354,02 | 33 | 0,00 |
| 147 | 470 | 12.2.2020 | 6300970422 | 1.1.2020 | 260.943,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.3.2020 | 13.2.2020 | 260.943,07 | | | | 0 | 260.943,07 | |
| 148 | 471 | 12.2.2020 | 6300977134 | 16.1.2020 | -4.794,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 13.2.2020 | -4.794,96 | | | | 0 | -4.794,96 | |
| 149 | 472 | 12.2.2020 | 6300970416 | 1.1.2020 | 1.819.512,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.3.2020 | 13.2.2020 | 1.819.512,33 | | | | 0 | 1.819.512,33 | |
| 150 | 473 | 12.2.2020 | 6300977135 | 17.1.2020 | -2.003,95 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.3.2020 | 13.2.2020 | -2.003,95 | | | | 0 | -2.003,95 | |
| 151 | 474 | 12.2.2020 | 6300972978 | 21.1.2020 | 300.329,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 13.2.2020 | 300.329,87 | | | | 0 | 300.329,87 | |
| 152 | 475 | 12.2.2020 | 6300980856 | 29.1.2020 | -5,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 13.2.2020 | -5,58 | | | | 0 | -5,58 | |
| 153 | 476 | 12.2.2020 | 6300971537 | 20.1.2020 | 140.008,43 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.3.2020 | 13.2.2020 | 140.008,43 | | | | 0 | 140.008,43 | |
| 154 | 477 | 12.2.2020 | 6300980859 | 29.1.2020 | -904,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 13.2.2020 | -904,23 | | | | 0 | -904,23 | |
| 155 | 478 | 12.2.2020 | 6300971605 | 20.1.2020 | 140.086,57 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.3.2020 | 13.2.2020 | 140.086,57 | | | | 0 | 140.086,57 | |
| 156 | 479 | 12.2.2020 | 630098853 | 29.1.2020 | -279,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 13.2.2020 | -279,10 | | | | 0 | -279,10 | |
| 157 | 480 | 12.2.2020 | 6300969834 | 16.1.2020 | 141.091,35 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 13.2.2020 | 141.091,35 | | | | 0 | 141.091,35 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
|---------|--------------|-----------|------------|-----------|------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 158 | 481 | 12.2.2020 | 6300980842 | 2.1.2020 | -312,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.3.2020 | 13.2.2020 | -312,59 | | | | 0 | -312,59 |
| 159 | 482 | 12.2.2020 | 6300969836 | 16.1.2020 | 140.410,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 13.2.2020 | 140.410,34 | | | | 0 | 140.410,34 |
| 160 | 483 | 12.2.2020 | 6300980858 | 29.1.2020 | -413,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 13.2.2020 | -413,07 | | | | 0 | -413,07 |
| 161 | 484 | 12.2.2020 | 6300969932 | 16.1.2020 | 139.924,70 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 13.2.2020 | 139.924,70 | | | | 0 | 139.924,70 |
| 162 | 485 | 12.2.2020 | 6300980847 | 29.1.2020 | -39,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 13.2.2020 | -39,08 | | | | 0 | -39,08 |
| 163 | 486 | 12.2.2020 | 6300974669 | 27.1.2020 | 140.884,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.3.2020 | 13.2.2020 | 140.884,81 | | | | 0 | 140.884,81 |
| 164 | 487 | 12.2.2020 | 6300980863 | 29.1.2020 | -664,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 13.2.2020 | -664,26 | | | | 0 | -664,26 |
| 165 | 488 | 12.2.2020 | 6300972843 | 22.1.2020 | 139.986,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.3.2020 | 13.2.2020 | 139.986,10 | | | | 0 | 139.986,10 |
| 166 | 489 | 12.2.2020 | 6300980849 | 29.1.2020 | -435,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 13.2.2020 | -435,40 | | | | 0 | -435,40 |
| 167 | 490 | 12.2.2020 | 6300972972 | 21.1.2020 | 624.656,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 13.2.2020 | 624.656,87 | | | | 0 | 624.656,87 |
| 168 | 491 | 12.2.2020 | 6300980854 | 29.1.2020 | -27,91 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 13.2.2020 | -27,91 | | | | 0 | -27,91 |
| 169 | 492 | 12.2.2020 | 6300971439 | 20.1.2020 | 140.298,69 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.3.2020 | 13.2.2020 | 140.298,69 | | | | 0 | 140.298,69 |
| 170 | 493 | 12.2.2020 | 6300980848 | 29.1.2020 | -301,43 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 13.2.2020 | -301,43 | | | | 0 | -301,43 |
| 171 | 494 | 12.2.2020 | 6300974642 | 27.1.2020 | 140.521,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.3.2020 | 13.2.2020 | 140.521,98 | | | | 0 | 140.521,98 |
| 172 | 495 | 12.2.2020 | 6300980851 | 29.1.2020 | -189,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 13.2.2020 | -189,79 | | | | 0 | -189,79 |
| 173 | 496 | 12.2.2020 | 6300974688 | 27.1.2020 | 139.941,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.3.2020 | 13.2.2020 | 139.941,44 | | | | 0 | 139.941,44 |
| 174 | 497 | 12.2.2020 | 6300980867 | 29.1.2020 | -837,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 13.2.2020 | -837,31 | | | | 0 | -837,31 |
| 175 | 498 | 12.2.2020 | 6300971916 | 20.1.2020 | 140.482,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.3.2020 | 13.2.2020 | 140.482,90 | | | | 0 | 140.482,90 |
| 176 | 499 | 12.2.2020 | 6300980875 | 29.1.2020 | -150,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 13.2.2020 | -150,71 | | | | 0 | -150,71 |
| 177 | 500 | 12.2.2020 | 6300971518 | 20.1.2020 | 140.259,62 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.3.2020 | 13.2.2020 | 140.259,62 | | | | 0 | 140.259,62 |
| 178 | 501 | 12.2.2020 | 6300680870 | 29.1.2020 | -150,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 13.2.2020 | -150,71 | | | | 0 | -150,71 |
| 179 | 502 | 12.2.2020 | 6300974665 | 27.1.2020 | 140.393,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.3.2020 | 13.2.2020 | 140.393,59 | | | | 0 | 140.393,59 |
| 180 | 503 | 12.2.2020 | 6300980860 | 29.1.2020 | -507,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 13.2.2020 | -507,96 | | | | 0 | -507,96 |
| 181 | 504 | 12.2.2020 | 6300970475 | 16.1.2020 | -5.122,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 14.2.2020 | -5.122,30 | | | | 0 | -5.122,30 |
| 182 | 505 | 12.2.2020 | 6300971132 | 16.1.2020 | 5.122,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 14.2.2020 | 5.122,30 | | | | 0 | 5.122,30 |
| 183 | 506 | 12.2.2020 | 6300970719 | 17.1.2020 | -2.140,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.3.2020 | 14.2.2020 | -2.140,75 | | | | 0 | -2.140,75 |

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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 |
| 184 | 507 | 12.2.2020 | 6300977133 | 17.1.2020 | 2.140,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.3.2020 | 14.2.2020 | 2.140,75 | | | | | 0 | 2.140,75 |
| 185 | 508 | 12.2.2020 | 6300976792 | 29.1.2020 | -150,70 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | -150,70 | | | | | 0 | -150,70 |
| 186 | 509 | 12.2.2020 | 6300980837 | 29.1.2020 | 150,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | 150,71 | | | | | 0 | 150,71 |
| 187 | 510 | 12.2.2020 | 6300976789 | 29.1.2020 | -507,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | -507,96 | | | | | 0 | -507,96 |
| 188 | 511 | 12.2.2020 | 6300980834 | 29.1.2020 | 507,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | 507,96 | | | | | 0 | 507,96 |
| 189 | 512 | 12.2.2020 | 6300976788 | 29.1.2020 | -904,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | -904,28 | | | | | 0 | -904,28 |
| 190 | 513 | 12.2.2020 | 6300980833 | 29.1.2020 | 904,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | 904,28 | | | | | 0 | 904,28 |
| 191 | 514 | 12.2.2020 | 6300976783 | 29.1.2020 | -279,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | -279,09 | | | | | 0 | -279,09 |
| 192 | 515 | 12.2.2020 | 6300980829 | 29.1.2020 | 279,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | 279,09 | | | | | 0 | 279,09 |
| 193 | 516 | 12.2.2020 | 6300976774 | 29.1.2020 | -312,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | -312,59 | | | | | 0 | -312,59 |
| 194 | 517 | 12.2.2020 | 6300980823 | 29.1.2020 | 312,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | 312,59 | | | | | 0 | 312,59 |
| 195 | 518 | 12.2.2020 | 6300976787 | 29.1.2020 | -413,06 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | -413,06 | | | | | 0 | -413,06 |
| 196 | 519 | 12.2.2020 | 6300980832 | 29.1.2020 | 413,06 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | 413,06 | | | | | 0 | 413,06 |
| 197 | 520 | 12.2.2020 | 6300976779 | 29.1.2020 | -39,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | -39,07 | | | | | 0 | -39,07 |
| 198 | 521 | 12.2.2020 | 6300980824 | 29.1.2020 | 39,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | 39,07 | | | | | 0 | 39,07 |
| 199 | 522 | 12.2.2020 | 6300976790 | 29.1.2020 | -664,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | -664,26 | | | | | 0 | -664,26 |
| 200 | 523 | 12.2.2020 | 6300980835 | 29.1.2020 | 664,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | 664,26 | | | | | 0 | 664,26 |
| 201 | 524 | 12.2.2020 | 6300976781 | 29.1.2020 | -435,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | -435,40 | | | | | 0 | -435,40 |
| 202 | 525 | 12.2.2020 | 6300980827 | 29.1.2020 | 435,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | 435,40 | | | | | 0 | 435,40 |
| 203 | 526 | 12.2.2020 | 6300976784 | 29.1.2020 | -27,91 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | -27,91 | | | | | 0 | -27,91 |
| 204 | 527 | 12.2.2020 | 6300980830 | 29.1.2020 | 27,91 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | 27,91 | | | | | 0 | 27,91 |
| 205 | 528 | 12.2.2020 | 6300976786 | 29.1.2020 | -5,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | -5,58 | | | | | 0 | -5,58 |
| 206 | 529 | 12.2.2020 | 6300980831 | 29.1.2020 | 5,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | 5,58 | | | | | 0 | 5,58 |
| 207 | 530 | 12.2.2020 | 6300976793 | 29.1.2020 | -150,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | -150,71 | | | | | 0 | -150,71 |
| 208 | 531 | 12.2.2020 | 6300980838 | 29.1.2020 | 150,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | 150,71 | | | | | 0 | 150,71 |
| 209 | 532 | 12.2.2020 | 6300976780 | 29.1.2020 | -301,43 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | -301,43 | | | | | 0 | -301,43 |

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|---------|--------------|-----------|------------|-----------|---------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|------------|--------------|------------------------------|---------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 210 | 533 | 12.2.2020 | 6300980826 | 29.1.2020 | 301,43 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | 301,43 | | | | 0 | 301,43 | |
| 211 | 534 | 12.2.2020 | 6300976782 | 29.1.2020 | -189,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | -189,78 | | | | 0 | -189,78 | |
| 212 | 535 | 12.2.2020 | 6300980828 | 29.1.2020 | 189,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | 189,78 | | | | 0 | 189,78 | |
| 213 | 536 | 12.2.2020 | 6300976791 | 29.1.2020 | -837,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | -837,30 | | | | 0 | -837,30 | |
| 214 | 537 | 12.2.2020 | 6300980836 | 29.1.2020 | 837,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.3.2020 | 14.2.2020 | 837,30 | | | | 0 | 837,30 | |
| 215 | 538 | 12.2.2020 | 6028 | 11.2.2020 | 1.229,00 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 11.4.2020 | 14.2.2020 | 1.229,00 | OP | 388 | 15.4.2020 | 1.229,00 | 4 | 0,00 |
| 216 | 539 | 12.2.2020 | 6027 | 11.2.2020 | 2.147,95 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 11.4.2020 | 14.2.2020 | 2.147,95 | OP | 388 | 15.4.2020 | 2.147,95 | 4 | 0,00 |
| 217 | 540 | 12.2.2020 | 425 | 12.2.2020 | 2.499,00 | Sothis Print | c/val bilete cfr | Exploatare | Opran Daniel Alexandru | 60 | 12.4.2020 | 14.2.2020 | 2.499,00 | | | | 0 | 2.499,00 | |
| 218 | 541 | 12.2.2020 | 426 | 12.2.2020 | 1.428,00 | Sothis Print | c/val bilete cfr | Exploatare | Opran Daniel Alexandru | 60 | 12.4.2020 | 14.2.2020 | 1.428,00 | | | | 0 | 1.428,00 | |
| 219 | 542 | 13.2.2020 | 30000675 | 11.2.2020 | 40.698,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 11.4.2020 | 20.2.2020 | 40.698,00 | | | | 0 | 40.698,00 | |
| 220 | 543 | 13.2.2020 | 30000676 | 11.2.2020 | 40.698,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 11.4.2020 | 20.2.2020 | 40.698,00 | | | | 0 | 40.698,00 | |
| 221 | 544 | 13.2.2020 | 30000677 | 11.2.2020 | 14.613,20 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 11.4.2020 | 20.2.2020 | 14.613,20 | | | | 0 | 14.613,20 | |
| 222 | 545 | 13.2.2020 | 30000678 | 11.2.2020 | 14.613,20 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 11.4.2020 | 20.2.2020 | 14.613,20 | | | | 0 | 14.613,20 | |
| 223 | 546 | 13.2.2020 | 30000679 | 11.2.2020 | 39.853,10 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 11.4.2020 | 20.2.2020 | 39.853,10 | | | | 0 | 39.853,10 | |
| 224 | 547 | 13.2.2020 | 30000680 | 11.2.2020 | 18.195,10 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 11.4.2020 | 20.2.2020 | 18.195,10 | | | | 0 | 18.195,10 | |
| 225 | 548 | 13.2.2020 | 6030 | 13.2.2020 | 33.383,86 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 13.4.2020 | 14.2.2020 | 33.383,86 | OP | 388 | 15.4.2020 | 33.383,86 | 2 | 0,00 |
| 226 | 549 | 13.2.2020 | 820233076 | 10.2.2020 | 3.845,52 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 11.3.2020 | 14.2.2020 | 3.845,52 | | | | 0 | 3.845,52 | |
| 227 | 550 | 13.2.2020 | 7539 | 13.2.2020 | 3.077,34 | World of Beer | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 14.3.2020 | 14.2.2020 | 3.077,34 | | | | 0 | 3.077,34 | |
| 228 | 551 | 13.2.2020 | 675 | 13.2.2020 | 13.533,87 | DK Producton | c/val constructie stand | Exploatare | Nicolae Denisa | 30 | 14.3.2020 | 14.2.2020 | 13.533,87 | OP | 135 | 20.2.2020 | 13.533,87 | 0 | 0,00 |
| 229 | 552 | 13.2.2020 | 18 | 13.2.2020 | 33.324,76 | Petroutilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 13.4.2020 | 25.2.2020 | 33.324,76 | | | | 0 | 33.324,76 | |
| 230 | 553 | 13.2.2020 | 17 | 13.2.2020 | 75.897,96 | Petroutilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 13.4.2020 | 25.2.2020 | 75.897,96 | | | | 0 | 75.897,96 | |
| 231 | 554 | 13.2.2020 | 16 | 13.2.2020 | 199.801,00 | Petroutilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 13.4.2020 | 25.2.2020 | 199.801,00 | | | | 0 | 199.801,00 | |
| 232 | 555 | 13.2.2020 | 100035937 | 12.2.2020 | 20.349.000,00 | Cncfr | c/val TUI preliminar | Exploatare | Moroeanu Iuliana | 30 | 13.3.2020 | 14.2.2020 | 20.349.000,00 | | 640 | 14.07.2020 | 8.331.517,92 | 123 | 12.017.482,08 |
| 233 | 555 | 13.2.2020 | 100035937 | 12.2.2020 | 20.349.000,00 | Cncfr | c/val TUI preliminar | Exploatare | Moroeanu Iuliana | 30 | 13.3.2020 | 14.2.2020 | 20.349.000,00 | | 661 | 17.07.2020 | 5.000.000,00 | 126 | 7.017.482,08 |
| 234 | 555 | 13.2.2020 | 100035937 | 12.2.2020 | 20.349.000,00 | Cncfr | c/val TUI preliminar | Exploatare | Moroeanu Iuliana | 30 | 13.3.2020 | 14.2.2020 | 20.349.000,00 | | 663 | 20.07.2020 | 5.000.000,00 | 129 | 2.017.482,08 |
| 235 | 555 | 13.2.2020 | 100035937 | 12.2.2020 | 20.349.000,00 | Cncfr | c/val TUI preliminar | Exploatare | Moroeanu Iuliana | 30 | 13.3.2020 | 14.2.2020 | 20.349.000,00 | | 680 | 29.07.2020 | 2.017.482,08 | 138 | 0,00 |

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

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|---------|-----------|------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 262 | 578 | 17.2.2020 | 12499 | 17.2.2020 | 141.134,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.4.2020 | 20.2.2020 | 141.134,00 | | | | | 0 | 141.134,00 |
| 263 | 579 | 17.2.2020 | 12500 | 17.2.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.4.2020 | 20.2.2020 | 57.596,00 | | | | | 0 | 57.596,00 |
| 264 | 580 | 17.2.2020 | 12501 | 17.2.2020 | 40.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.4.2020 | 20.2.2020 | 40.460,00 | | | | | 0 | 40.460,00 |
| 265 | 581 | 17.2.2020 | 12502 | 17.2.2020 | 54.849,48 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.4.2020 | 20.2.2020 | 54.849,48 | | | | | 0 | 54.849,48 |
| 266 | 582 | 17.2.2020 | 12503 | 17.2.2020 | 13.090,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.4.2020 | 20.2.2020 | 13.090,00 | | | | | 0 | 13.090,00 |
| 267 | 583 | 17.2.2020 | 12504 | 17.2.2020 | 32.837,57 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.4.2020 | 20.2.2020 | 32.837,57 | | | | | 0 | 32.837,57 |
| 268 | 584 | 17.2.2020 | 12505 | 17.2.2020 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.4.2020 | 20.2.2020 | 143.990,00 | | | | | 0 | 143.990,00 |
| 269 | 585 | 17.2.2020 | 12506 | 17.2.2020 | 34.748,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.4.2020 | 20.2.2020 | 34.748,00 | | | | | 0 | 34.748,00 |
| 270 | 586 | 17.2.2020 | 12507 | 17.2.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.4.2020 | 20.2.2020 | 14.280,00 | | | | | 0 | 14.280,00 |
| 271 | 587 | 17.2.2020 | 12508 | 17.2.2020 | 13.542,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.4.2020 | 20.2.2020 | 13.542,20 | | | | | 0 | 13.542,20 |
| 272 | 588 | 17.2.2020 | 12509 | 17.2.2020 | 130.067,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.4.2020 | 20.2.2020 | 130.067,00 | | | | | 0 | 130.067,00 |
| 273 | 589 | 17.2.2020 | 12510 | 17.2.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.4.2020 | 20.2.2020 | 57.596,00 | | | | | 0 | 57.596,00 |
| 274 | 590 | 17.2.2020 | 12511 | 17.2.2020 | 50.122,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.4.2020 | 20.2.2020 | 50.122,80 | | | | | 0 | 50.122,80 |
| 275 | 591 | 17.2.2020 | 12512 | 17.2.2020 | 41.137,11 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.4.2020 | 20.2.2020 | 41.137,11 | | | | | 0 | 41.137,11 |
| 276 | 592 | 17.2.2020 | 12513 | 17.2.2020 | 34.664,70 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.4.2020 | 20.2.2020 | 34.664,70 | | | | | 0 | 34.664,70 |
| 277 | 593 | 17.2.2020 | 12514 | 17.2.2020 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.4.2020 | 20.2.2020 | 143.990,00 | | | | | 0 | 143.990,00 |
| 278 | 594 | 17.2.2020 | 12515 | 17.2.2020 | 34.748,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.4.2020 | 20.2.2020 | 34.748,00 | | | | | 0 | 34.748,00 |
| 279 | 595 | 17.2.2020 | 12516 | 17.2.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.4.2020 | 20.2.2020 | 14.280,00 | | | | | 0 | 14.280,00 |
| 280 | 596 | 17.2.2020 | 12517 | 17.2.2020 | 12.853,19 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.4.2020 | 20.2.2020 | 12.853,19 | | | | | 0 | 12.853,19 |
| 281 | 597 | 17.2.2020 | 12519 | 17.2.2020 | 130.067,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.4.2020 | 20.2.2020 | 130.067,00 | | | | | 0 | 130.067,00 |
| 282 | 598 | 17.2.2020 | 12518 | 17.2.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.4.2020 | 20.2.2020 | 57.596,00 | | | | | 0 | 57.596,00 |
| 283 | 599 | 17.2.2020 | 12520 | 17.2.2020 | 25.061,40 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.4.2020 | 20.2.2020 | 25.061,40 | | | | | 0 | 25.061,40 |
| 284 | 600 | 17.2.2020 | 12521 | 17.2.2020 | 25.061,40 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.4.2020 | 20.2.2020 | 25.061,40 | | | | | 0 | 25.061,40 |
| 285 | 601 | 17.2.2020 | 12522 | 17.2.2020 | 54.849,48 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.4.2020 | 20.2.2020 | 54.849,48 | | | | | 0 | 54.849,48 |
| 286 | 602 | 17.2.2020 | 12523 | 17.2.2020 | 45.723,37 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.4.2020 | 20.2.2020 | 45.723,37 | | | | | 0 | 45.723,37 |
| 287 | 603 | 17.2.2020 | 12524 | 17.2.2020 | 117.215,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.4.2020 | 27.2.2020 | 117.215,00 | | | | | 0 | 117.215,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 288 | 604 | 17.2.2020 | 12525 | 17.2.2020 | 47.338,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.4.2020 | 27.2.2020 | 47.338,20 | | | | 0 | 47.338,20 | |
| 289 | 605 | 17.2.2020 | 12526 | 17.2.2020 | 50.122,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.4.2020 | 27.2.2020 | 50.122,80 | | | | 0 | 50.122,80 | |
| 290 | 606 | 17.2.2020 | 12527 | 17.2.2020 | 53.511,92 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.4.2020 | 27.2.2020 | 53.511,92 | | | | 0 | 53.511,92 | |
| 291 | 607 | 17.2.2020 | 12528 | 17.2.2020 | 26.855,92 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.4.2020 | 27.2.2020 | 26.855,92 | | | | 0 | 26.855,92 | |
| 292 | 608 | 17.2.2020 | 12529 | 17.2.2020 | 117.215,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.4.2020 | 27.2.2020 | 117.215,00 | | | | 0 | 117.215,00 | |
| 293 | 609 | 17.2.2020 | 12530 | 17.2.2020 | 47.338,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.4.2020 | 27.2.2020 | 47.338,20 | | | | 0 | 47.338,20 | |
| 294 | 610 | 17.2.2020 | 12531 | 17.2.2020 | 50.122,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.4.2020 | 27.2.2020 | 50.122,80 | | | | 0 | 50.122,80 | |
| 295 | 611 | 17.2.2020 | 12532 | 17.2.2020 | 53.511,92 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.4.2020 | 27.2.2020 | 53.511,92 | | | | 0 | 53.511,92 | |
| 296 | 612 | 17.2.2020 | 12533 | 17.2.2020 | 24.988,81 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.4.2020 | 27.2.2020 | 24.988,81 | | | | 0 | 24.988,81 | |
| 297 | 613 | 17.2.2020 | 75943 | 3.2.2020 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 4.3.2020 | 18.2.2020 | 142,80 | OP | 219 | 4.3.2020 | 137,40 | 0 | 5,40 |
| 298 | 613 | 17.2.2020 | 75943 | 3.2.2020 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 4.3.2020 | 18.2.2020 | 142,80 | | | | 0 | 5,40 | |
| 299 | 614 | 18.2.2020 | 6690679 | 17.2.2020 | 7.068,60 | Maxi-Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 18.3.2020 | 19.2.2020 | 7.068,60 | | | | 0 | 7.068,60 | |
| 300 | 615 | 18.2.2020 | 3894 | 11.2.2020 | 9.748,48 | Office & More | c/val set igiena personala | Exploatare | Preda Sorin Ionut | 60 | 11.4.2020 | 19.2.2020 | 9.748,48 | | | | 0 | 9.748,48 | |
| 301 | 616 | 18.2.2020 | 15547297 | 6.2.2020 | 263,89 | RDS-RCS | c/val abonament tv | Exploatare | Minea Radu Andrei | 60 | 6.4.2020 | 19.2.2020 | 263,89 | OP | 343 | 6.4.2020 | 263,89 | 0 | 0,00 |
| 302 | 617 | 18.2.2020 | 12540 | 18.2.2020 | -385,56 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 18.4.2020 | | -385,56 | | | | 0 | -385,56 | |
| 303 | 618 | 18.2.2020 | 2020000671 | 17.2.2020 | 1.020,58 | Romexpo | c/val chirie parcare stand | Exploatare | Nicolae Denisa | 1 | 18.2.2020 | 19.2.2020 | 1.020,58 | OP | 114 | 14.2.2020 | 1.020,58 | 0 | 0,00 |
| 304 | 619 | 18.2.2020 | 181 | 14.2.2020 | 30.212,91 | Softronic | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 14.4.2020 | 10.3.2020 | 30.212,91 | | | | 0 | 30.212,91 | |
| 305 | 620 | 18.2.2020 | 182 | 14.2.2020 | 4.839,77 | Softronic | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 14.4.2020 | 10.3.2020 | 4.839,77 | | | | 0 | 4.839,77 | |
| 306 | 621 | 19.2.2020 | 75996 | 7.2.2020 | 2.469,48 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 8.3.2020 | 19.2.2020 | 2.469,48 | OP | 240 | 10.3.2020 | 2.376,10 | 2 | 93,38 |
| 307 | 621 | 19.2.2020 | 75996 | 7.2.2020 | 2.469,48 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 8.3.2020 | 19.2.2020 | 2.469,48 | | | | 0 | 93,38 | |
| 308 | 622 | 19.2.2020 | 6300983176 | 10.2.2020 | 140.136,82 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.4.2020 | 20.2.2020 | 140.136,82 | | | | 0 | 140.136,82 | |
| 309 | 623 | 19.2.2020 | 6300983143 | 10.2.2020 | 140.114,49 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.4.2020 | 20.2.2020 | 140.114,49 | | | | 0 | 140.114,49 | |
| 310 | 624 | 19.2.2020 | 6300972971 | 21.1.2020 | 1.530.167,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 20.2.2020 | 1.530.167,90 | | | | 0 | 1.530.167,90 | |
| 311 | 625 | 19.2.2020 | 6300985414 | 13.2.2020 | 2.657,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.4.2020 | 20.2.2020 | 2.657,04 | | | | 0 | 2.657,04 | |
| 312 | 626 | 19.2.2020 | 6300972941 | 21.1.2020 | 1.751.165,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 20.2.2020 | 1.751.165,98 | | | | 0 | 1.751.165,98 | |
| 313 | 627 | 19.2.2020 | 6300985426 | 13.2.2020 | -3.661,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.4.2020 | 20.2.2020 | -3.661,81 | | | | 0 | -3.661,81 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|--------------|-----------|--------------|-----------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|-----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 314 | 628 | 19.2.2020 | 6300974015 | 23.1.2020 | 306.849,68 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.3.2020 | 20.2.2020 | 306.849,68 | | | | 0 | 306.849,68 | |
| 315 | 629 | 19.2.2020 | 6300985441 | 13.2.2020 | 1.094,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.4.2020 | 20.2.2020 | 1.094,07 | | | | 0 | 1.094,07 | |
| 316 | 630 | 19.2.2020 | 636300972976 | 21.1.2020 | 604.695,54 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 20.2.2020 | 604.695,54 | | | | 0 | 604.695,54 | |
| 317 | 631 | 19.2.2020 | 6300985455 | 13.2.2020 | -2.143,50 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.4.2020 | 20.2.2020 | -2.143,50 | | | | 0 | -2.143,50 | |
| 318 | 632 | 19.2.2020 | 6300977049 | 30.1.2020 | 140.103,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.3.2020 | 20.2.2020 | 140.103,33 | | | | 0 | 140.103,33 | |
| 319 | 633 | 19.2.2020 | 6300985458 | 13.2.2020 | -217,70 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.4.2020 | 20.2.2020 | -217,70 | | | | 0 | -217,70 | |
| 320 | 634 | 19.2.2020 | 6300977043 | 30.1.2020 | 139.014,84 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.3.2020 | 20.2.2020 | 139.014,84 | | | | 0 | 139.014,84 | |
| 321 | 635 | 19.2.2020 | 6300985460 | 13.2.2020 | -1.473,66 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.4.2020 | 20.2.2020 | -1.473,66 | | | | 0 | -1.473,66 | |
| 322 | 636 | 19.2.2020 | 6300978622 | 3.2.2020 | 139.785,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.4.2020 | 20.2.2020 | 139.785,15 | | | | 0 | 139.785,15 | |
| 323 | 637 | 19.2.2020 | 6300985466 | 13.2.2020 | -792,65 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.4.2020 | 20.2.2020 | -792,65 | | | | 0 | -792,65 | |
| 324 | 638 | 19.2.2020 | 6300981775 | 6.2.2020 | 141.024,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 20.2.2020 | 141.024,37 | | | | 0 | 141.024,37 | |
| 325 | 639 | 19.2.2020 | 6300985461 | 13.2.2020 | -468,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.4.2020 | 20.2.2020 | -468,90 | | | | 0 | -468,90 | |
| 326 | 640 | 19.2.2020 | 6300981870 | 6.2.2020 | 140.527,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 20.2.2020 | 140.527,56 | | | | 0 | 140.527,56 | |
| 327 | 641 | 19.2.2020 | 6300985463 | 12.2.2020 | -641,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.4.2020 | 20.2.2020 | -641,93 | | | | 0 | -641,93 | |
| 328 | 642 | 19.2.2020 | 6300981787 | 6.2.2020 | 139.852,13 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 20.2.2020 | 139.852,13 | | | | 0 | 139.852,13 | |
| 329 | 643 | 19.2.2020 | 6300985428 | 13.2.2020 | -1.362,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.4.2020 | 20.2.2020 | -1.362,01 | | | | 0 | -1.362,01 | |
| 330 | 644 | 19.2.2020 | 6300981842 | 6.2.2020 | 140.038,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 20.2.2020 | 140.038,34 | | | | 0 | 140.038,34 | |
| 331 | 645 | 19.2.2020 | 6300981780 | 6.2.2020 | 140.427,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 20.2.2020 | 140.427,08 | | | | 0 | 140.427,08 | |
| 332 | 646 | 19.2.2020 | 6300977042 | 30.1.2020 | 139.941,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.3.2020 | 20.2.2020 | 139.941,44 | | | | 0 | 139.941,44 | |
| 333 | 647 | 19.2.2020 | 6300977334 | 30.1.2020 | 140.228,13 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.3.2020 | 20.2.2020 | 140.228,13 | | | | 0 | 140.228,13 | |
| 334 | 648 | 19.2.2020 | 6300972940 | 21.1.2020 | 2.300.655,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 20.2.2020 | 2.300.655,25 | | | | 0 | 2.300.655,25 | |
| 335 | 649 | 19.2.2020 | 349 | 12.2.2020 | 47,00 | Picta&Prenta | c/val stampila | Exploatare | Stan Alexandru Gabriel | 30 | 13.3.2020 | 19.2.2020 | 47,00 | | | | 0 | 47,00 | |
| 336 | 650 | 19.2.2020 | 6040 | 19.2.2020 | 37.225,10 | Informatica | c/val utilitati | Exploatare | Stan Alexandru Gabriel | 30 | 20.3.2020 | 25.2.2020 | 37.225,10 | OP | 388 | 15.4.2020 | 37.225,10 | 26 | 0,00 |
| 337 | 651 | 19.2.2020 | 680 | 18.2.2020 | 13.533,87 | DK Producton | c/val constructie stand | Exploatare | Nicolae Denisa | 30 | 19.3.2020 | 20.2.2020 | 13.533,87 | OP | 184 | 2.3.2020 | 13.533,87 | 0 | 0,00 |
| 338 | 652 | 20.2.2020 | 26365 | 18.2.2020 | 2.332,40 | Plus Media Word | c/val brosurii targ | Exploatare | Nicolae Denisa | 30 | 19.3.2020 | 24.2.2020 | 2.332,40 | | | | 0 | 2.332,40 | |
| 339 | 653 | 20.2.2020 | 551 | 17.2.2020 | 11.305,00 | Neoconsult | c/val servicii evaluare | Exploatare | Radulescu Mihaela | 60 | 17.4.2020 | 24.2.2020 | 11.305,00 | OP | 415 | 22.4.2020 | 11.305,00 | 5 | 0,00 |

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

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|---------|-----------|------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 366 | 669 | 24.2.2020 | 12548 | 24.2.2020 | 30.052,26 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 30.052,26 | | | | 0 | 30.052,26 |
| 367 | 670 | 24.2.2020 | 12549 | 24.2.2020 | 34.876,52 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 34.876,52 | | | | 0 | 34.876,52 |
| 368 | 671 | 24.2.2020 | 12550 | 24.2.2020 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 4.3.2020 | 81.888,66 | | | | 0 | 81.888,66 |
| 369 | 672 | 24.2.2020 | 12551 | 24.2.2020 | 36.176,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 4.3.2020 | 36.176,00 | | | | 0 | 36.176,00 |
| 370 | 673 | 24.2.2020 | 12552 | 24.2.2020 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 4.3.2020 | 14.875,00 | | | | 0 | 14.875,00 |
| 371 | 674 | 24.2.2020 | 12553 | 24.2.2020 | 19.457,58 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 4.3.2020 | 19.457,58 | | | | 0 | 19.457,58 |
| 372 | 675 | 24.2.2020 | 12554 | 24.2.2020 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 107.395,12 | | | | 0 | 107.395,12 |
| 373 | 676 | 24.2.2020 | 12555 | 24.2.2020 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 61.903,80 | | | | 0 | 61.903,80 |
| 374 | 677 | 24.2.2020 | 12556 | 24.2.2020 | 30.702,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 30.702,00 | | | | 0 | 30.702,00 |
| 375 | 678 | 24.2.2020 | 12557 | 24.2.2020 | 12.614,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 12.614,00 | | | | 0 | 12.614,00 |
| 376 | 679 | 24.2.2020 | 12558 | 24.2.2020 | 25.228,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 25.228,00 | | | | 0 | 25.228,00 |
| 377 | 680 | 24.2.2020 | 12559 | 24.2.2020 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 14.875,00 | | | | 0 | 14.875,00 |
| 378 | 681 | 24.2.2020 | 12560 | 24.2.2020 | 30.424,50 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 30.424,50 | | | | 0 | 30.424,50 |
| 379 | 682 | 24.2.2020 | 12561 | 24.2.2020 | 141.134,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 141.134,00 | | | | 0 | 141.134,00 |
| 380 | 683 | 24.2.2020 | 12562 | 24.2.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 57.596,00 | | | | 0 | 57.596,00 |
| 381 | 684 | 24.2.2020 | 12563 | 24.2.2020 | 10.115,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 10.115,00 | | | | 0 | 10.115,00 |
| 382 | 685 | 24.2.2020 | 12564 | 24.2.2020 | 30.345,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 30.345,00 | | | | 0 | 30.345,00 |
| 383 | 686 | 24.2.2020 | 12565 | 24.2.2020 | 13.712,37 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 13.712,37 | | | | 0 | 13.712,37 |
| 384 | 687 | 24.2.2020 | 12566 | 24.2.2020 | 41.137,11 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 41.137,11 | | | | 0 | 41.137,11 |
| 385 | 688 | 24.2.2020 | 12567 | 24.2.2020 | 13.090,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 13.090,00 | | | | 0 | 13.090,00 |
| 386 | 689 | 24.2.2020 | 12568 | 24.2.2020 | 63.934,65 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 63.934,65 | | | | 0 | 63.934,65 |
| 387 | 690 | 24.2.2020 | 12569 | 24.2.2020 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 4.3.2020 | 143.990,00 | | | | 0 | 143.990,00 |
| 388 | 691 | 24.2.2020 | 12570 | 24.2.2020 | 34.748,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 4.3.2020 | 34.748,00 | | | | 0 | 34.748,00 |
| 389 | 692 | 24.2.2020 | 12571 | 24.2.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 4.3.2020 | 14.280,00 | | | | 0 | 14.280,00 |
| 390 | 693 | 24.2.2020 | 12572 | 24.2.2020 | 16.175,08 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 4.3.2020 | 16.175,08 | | | | 0 | 16.175,08 |
| 391 | 694 | 24.2.2020 | 12541 | 24.2.2020 | 17.297,78 | Ateliere Grivita | act DV3/1/203/2.03.2020 | Exploatare | RETURNAT | 60 | 24.4.2020 | | 17.297,78 | | | | 0 | 17.297,78 |

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

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|------------|------------|-------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|-----------|------------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 418 | 719 | 27.2.2020 | 30000691 | 26.2.2020 | 26.227,60 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 26.4.2020 | 5.3.2020 | 26.227,60 | | | | 0 | 26.227,60 | |
| 419 | 720 | 27.2.2020 | 30000692 | 26.2.2020 | 47.600,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 26.4.2020 | 5.3.2020 | 47.600,00 | | | | 0 | 47.600,00 | |
| 420 | 721 | 27.2.2020 | 30000693 | 26.2.2020 | 47.600,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 26.4.2020 | 5.3.2020 | 47.600,00 | | | | 0 | 47.600,00 | |
| 421 | 722 | 27.2.2020 | 139760 | 13.2.2020 | 3.403,50 | Afer | c/val avizare vagoane | Exploatare | Manea Catalin | 1 | 14.2.2020 | 28.2.2020 | 3.403,50 | OP | 440 | 11.2.2020 | 3.403,50 | 0 | 0,00 |
| 422 | 723 | 27.2.2020 | 139759 | 13.2.2020 | 6.296,47 | Afer | c/val avizare vagoane | Exploatare | Manea Catalin | 1 | 14.2.2020 | 28.2.2020 | 6.296,47 | OP | 440 | 11.2.2020 | 6.296,47 | 0 | 0,00 |
| 423 | 724 | 27.2.2020 | 140172 | 24.2.2020 | 1.322,48 | Afer | c/val avizare vagoane | Exploatare | Manea Catalin | 1 | 25.2.2020 | 28.2.2020 | 1.322,48 | OP | 131 | 19.2.2020 | 1.322,48 | 0 | 0,00 |
| 424 | 725 | 27.2.2020 | 139857 | 17.2.2020 | 8.330,71 | Afer | c/val avizare locomotive | Exploatare | Mihai Marian | 1 | 18.2.2020 | 28.2.2020 | 8.330,71 | OP | 390 | 13.2.2020 | 8.330,71 | 0 | 0,00 |
| 425 | 726 | 27.2.2020 | 6691117 | 25.2.2020 | 4.658,85 | Maxi-Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 26.3.2020 | 28.2.2020 | 4.658,85 | | | | 0 | 4.658,85 | |
| 426 | 727 | 27.2.2020 | 603039312 | 19.2.2020 | -216,31 | Star Foods SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 20.3.2020 | 2.3.2020 | -216,31 | | | | 0 | -216,31 | |
| 427 | 728 | 27.2.2020 | 149624 | 4.2.2020 | 276,00 | Dir. Sanitar Veterinara | c/val taxa timbru | Exploatare | Preda Sorin Ionut | 20 | 24.2.2020 | 2.3.2020 | 276,00 | OP | 204 | 4.3.2020 | 276,00 | 9 | 0,00 |
| 428 | 729 | 27.2.2020 | 76128 | 26.2.2020 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 27.3.2020 | 28.2.2020 | 142,80 | OP | 330 | 27.3.2020 | 137,40 | 0 | 5,40 |
| 429 | 729 | 27.2.2020 | 76128 | 26.2.2020 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 27.3.2020 | 28.2.2020 | 142,80 | | | | 0 | 5,40 | |
| 430 | 730 | 27.2.2020 | 100036020 | 25.2.2020 | 1.924,86 | CNCFR | c/val regim de performanta | Exploatare | Ristea Aurelian | 30 | 26.3.2020 | 2.3.2020 | 1.924,86 | OP | 733 | 18.8.2020 | 1.924,86 | 145 | 0,00 |
| 431 | 731 | 27.2.2020 | 956363_20 | 27.2.2020 | 127.906,14 | Electricitare CFR | c/val final decembrie | Exploatare | Bucur Marius Valentin | 15 | 13.3.2020 | 28.2.2020 | 127.906,14 | OP | 272 | 16.3.2020 | 120.113,17 | 3 | 7.792,97 |
| 432 | 731 | 27.2.2020 | 956363_20 | 27.2.2020 | 127.906,14 | Electricitare CFR | c/val final decembrie | Exploatare | Bucur Marius Valentin | 15 | 13.3.2020 | 28.2.2020 | 127.906,14 | OC | 1684 | 16.3.2020 | 7.792,97 | 3 | 0,00 |
| 433 | 732 | 27.2.2020 | 100034348 | 26.2.2020 | 20.434,80 | CNCFR | c/val comision 5% | Exploatare | Frigioiu Cristina Elena | 1 | 27.2.2020 | 2.3.2020 | 20.434,80 | OP | 733 | 18.8.2020 | 20.434,80 | 173 | 0,00 |
| 434 | 733 | 27.2.2020 | 139188 | 31.1.2020 | 365,82 | Afer | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 1.2.2020 | 2.3.2020 | 365,82 | OP | 915 | 24.8.2021 | 365,82 | 570 | 0,00 |
| 435 | 734 | 27.2.2020 | 139428 | 7.2.2020 | 3.516,91 | Afer | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 8.2.2020 | 2.3.2020 | 3.516,91 | OP | 915 | 24.8.2021 | 3.516,91 | 563 | 0,00 |
| 436 | 735 | 27.2.2020 | 80572 | 30.11.2019 | 414,27 | GEI Palat | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 1.12.2019 | 2.3.2020 | 414,27 | OP | 273 | 16.3.2020 | 414,27 | 106 | 0,00 |
| 437 | 736 | 27.2.2020 | 80621 | 31.1.2020 | 385,37 | GEI Palat | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 1.2.2020 | 2.3.2020 | 385,37 | OP | 508 | 27.5.2020 | 385,37 | 116 | 0,00 |
| 438 | 737 | 27.2.2020 | 0009 | 31.1.2020 | 1.056,57 | Petroutilaj 3 DRD | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 1.2.2020 | 2.3.2020 | 1.056,57 | OC | 9648 | 23.7.2020 | 1.056,57 | 173 | 0,00 |
| 439 | 738 | 27.2.2020 | 19001133 | 24.12.2019 | 68.749,79 | Reloc SA | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 25.12.2019 | 2.3.2020 | 68.749,79 | OC | 4081 | 14.7.2021 | 68.749,79 | 567 | 0,00 |
| 440 | 739 | 27.2.2020 | 6300964916 | 7.1.2020 | 512.916,25 | Rompetrol | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 8.1.2020 | 2.3.2020 | 512.916,25 | OC | 8225 | 15.6.2020 | 190.638,34 | 159 | 322.277,91 |
| 441 | 739 | 27.2.2020 | 6300964916 | 7.1.2020 | 512.916,25 | Rompetrol | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 8.1.2020 | 2.3.2020 | 512.916,25 | OC | 3573 | 24.6.2021 | 16.371,77 | 533 | 305.906,14 |
| 442 | 739 | 27.2.2020 | 6300964916 | 7.1.2020 | 512.916,25 | Rompetrol | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 8.1.2020 | 2.3.2020 | 512.916,25 | OC | 3791 | 6.11.2024 | 112.698,32 | 1764 | 193.207,82 |
| 443 | 739 | 27.2.2020 | 6300964916 | 7.1.2020 | 512.916,25 | Rompetrol | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 8.1.2020 | 2.3.2020 | 512.916,25 | | | | 0 | 193.207,82 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|-----------|-----------|--------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|-----------|--------------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 444 | 740 | 27.2.2020 | 202010091 | 9.1.2020 | 109,31 | Telecomunicatii | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 10.1.2020 | 2.3.2020 | 109,31 | OP | 585 | 16.6.2020 | 109,31 | 158 | 0,00 |
| 445 | 741 | 27.2.2020 | 202010196 | 5.2.2020 | 455,75 | Telecomunicatii | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 6.2.2020 | 2.3.2020 | 455,75 | OP | 585 | 16.6.2020 | 455,75 | 131 | 0,00 |
| 446 | 742 | 27.2.2020 | 94928856 | 25.2.2020 | 3.246.630,00 | Sodexo Pass | c/val tichete | Exploatare | Rentea Adelina Cristina | 30 | 26.3.2020 | 2.3.2020 | 3.246.630,00 | | | | 0 | 3.246.630,00 | |
| 447 | 743 | 28.2.2020 | 7302500 | 27.2.2020 | 105.520,01 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.4.2020 | 4.3.2020 | 105.520,01 | | | | 0 | 105.520,01 | |
| 448 | 744 | 28.2.2020 | 7302501 | 27.2.2020 | 19.499,88 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.4.2020 | 4.3.2020 | 19.499,88 | | | | 0 | 19.499,88 | |
| 449 | 745 | 28.2.2020 | 7302502 | 27.2.2020 | 763,98 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.4.2020 | 4.3.2020 | 763,98 | | | | 0 | 763,98 | |
| 450 | 746 | 28.2.2020 | 7302503 | 27.2.2020 | 14.042,20 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.4.2020 | 4.3.2020 | 14.042,20 | | | | 0 | 14.042,20 | |
| 451 | 747 | 28.2.2020 | 21086 | 27.2.2020 | 2.082,50 | Elco | c/val consumabile targ | Exploatare | Nicolae Denisa | 30 | 28.3.2020 | 2.3.2020 | 2.082,50 | | | | 0 | 2.082,50 | |
| 1 | 748 | 2.3.2020 | 10000204 | 28.2.2020 | 3.205.717,20 | Electroputere VFU | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 28.4.2020 | 3.3.2020 | 3.205.717,20 | | | | 0 | 3.205.717,20 | |
| 2 | 749 | 2.3.2020 | 10000205 | 28.2.2020 | 3.205.717,20 | Electroputere VFU | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 28.4.2020 | 3.3.2020 | 3.205.717,20 | | | | 0 | 3.205.717,20 | |
| 3 | 750 | 2.3.2020 | 30001470 | 28.2.2020 | 165.829,48 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 3.3.2020 | 165.829,48 | | | | 0 | 165.829,48 | |
| 4 | 751 | 2.3.2020 | 30001471 | 28.2.2020 | -678,30 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 3.3.2020 | -678,30 | | | | 0 | -678,30 | |
| 5 | 752 | 2.3.2020 | 30001472 | 28.2.2020 | 203.611,98 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 3.3.2020 | 203.611,98 | | | | 0 | 203.611,98 | |
| 6 | 753 | 2.3.2020 | 30001473 | 28.2.2020 | -904,40 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 3.3.2020 | -904,40 | | | | 0 | -904,40 | |
| 7 | 754 | 2.3.2020 | 30001474 | 28.2.2020 | 339.549,84 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 3.3.2020 | 339.549,84 | | | | 0 | 339.549,84 | |
| 8 | 755 | 2.3.2020 | 30001475 | 28.2.2020 | -8.953,56 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 3.3.2020 | -8.953,56 | | | | 0 | -8.953,56 | |
| 9 | 756 | 2.3.2020 | 30001476 | 28.2.2020 | 320.544,35 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 3.3.2020 | 320.544,35 | | | | 0 | 320.544,35 | |
| 10 | 757 | 2.3.2020 | 30001477 | 28.2.2020 | -1.332,80 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 3.3.2020 | -1.332,80 | | | | 0 | -1.332,80 | |
| 11 | 758 | 2.3.2020 | 30001478 | 28.2.2020 | 327.474,91 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 3.3.2020 | 327.474,91 | | | | 0 | 327.474,91 | |
| 12 | 759 | 2.3.2020 | 30001479 | 28.2.2020 | -12.544,98 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 3.3.2020 | -12.544,98 | | | | 0 | -12.544,98 | |
| 13 | 760 | 2.3.2020 | 956378_20 | 2.3.2020 | 7.545.000,00 | Electrificare CFR | c/val prezumat martie | Exploatare | Bucur Marius Valentin | 15 | 17.3.2020 | 2.3.2020 | 7.545.000,00 | OP | 285 | 17.3.2020 | 7.532.343,77 | 0 | 12.656,23 |
| 14 | 760 | 2.3.2020 | 956378_20 | 2.3.2020 | 7.545.000,00 | Electrificare CFR | c/val prezumat martie | Exploatare | Bucur Marius Valentin | 15 | 17.3.2020 | 2.3.2020 | 7.545.000,00 | OC | 1684 | 20.3.2020 | 12.656,23 | 3 | 0,00 |
| 15 | 761 | 2.3.2020 | 12585 | 2.3.2020 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 143.990,00 | | | | 0 | 143.990,00 | |
| 16 | 762 | 2.3.2020 | 12587 | 2.3.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 14.280,00 | | | | 0 | 14.280,00 | |
| 17 | 763 | 2.3.2020 | 12588 | 2.3.2020 | 34.748,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 34.748,00 | | | | 0 | 34.748,00 | |
| 18 | 764 | 2.3.2020 | 12589 | 2.3.2020 | 20.866,65 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 20.866,65 | | | | 0 | 20.866,65 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|---------|-----------|------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|-----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 19 | 765 | 2.3.2020 | 12591 | 2.3.2020 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 107.395,12 | | | | 0 | 107.395,12 | |
| 20 | 766 | 2.3.2020 | 12592 | 2.3.2020 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 61.903,80 | | | | 0 | 61.903,80 | |
| 21 | 767 | 2.3.2020 | 12593 | 2.3.2020 | 40.936,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 40.936,00 | | | | 0 | 40.936,00 | |
| 22 | 768 | 2.3.2020 | 12594 | 2.3.2020 | 50.456,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 50.456,00 | | | | 0 | 50.456,00 | |
| 23 | 769 | 2.3.2020 | 12595 | 2.3.2020 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 14.875,00 | | | | 0 | 14.875,00 | |
| 24 | 770 | 2.3.2020 | 12596 | 2.3.2020 | 34.566,58 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 34.566,58 | | | | 0 | 34.566,58 | |
| 25 | 771 | 2.3.2020 | 12597 | 2.3.2020 | 118.643,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 118.643,00 | | | | 0 | 118.643,00 | |
| 26 | 772 | 2.3.2020 | 12598 | 2.3.2020 | 47.338,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 47.338,20 | | | | 0 | 47.338,20 | |
| 27 | 773 | 2.3.2020 | 12599 | 2.3.2020 | 12.530,70 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 12.530,70 | | | | 0 | 12.530,70 | |
| 28 | 774 | 2.3.2020 | 12600 | 2.3.2020 | 13.377,98 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 13.377,98 | | | | 0 | 13.377,98 | |
| 29 | 775 | 2.3.2020 | 12608 | 2.3.2020 | 323.323,00 | Ateliere Grivita | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 323.323,00 | | | | 0 | 323.323,00 | |
| 30 | 776 | 2.3.2020 | 12602 | 2.3.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 14.280,00 | | | | 0 | 14.280,00 | |
| 31 | 777 | 2.3.2020 | 12603 | 2.3.2020 | 25.404,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 25.404,12 | | | | 0 | 25.404,12 | |
| 32 | 778 | 2.3.2020 | 12604 | 2.3.2020 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 143.990,00 | | | | 0 | 143.990,00 | |
| 33 | 779 | 2.3.2020 | 12605 | 2.3.2020 | 34.748,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 34.748,00 | | | | 0 | 34.748,00 | |
| 34 | 780 | 2.3.2020 | 12606 | 2.3.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 14.280,00 | | | | 0 | 14.280,00 | |
| 35 | 781 | 2.3.2020 | 12607 | 2.3.2020 | 27.634,78 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 27.634,78 | | | | 0 | 27.634,78 | |
| 36 | 782 | 2.3.2020 | 1200031 | 25.2.2020 | 6.240,00 | Cenafer | c/val curs perfectionare | Exploatare | Rentea Adelina Cristina | 60 | 25.4.2020 | 3.3.2020 | 6.240,00 | OP | 322 | 26.3.2020 | 6.240,00 | 0 | 0,00 |
| 37 | 783 | 3.3.2020 | 19129 | 29.2.2020 | 40,00 | GEI Palat | c/val carduri acces | Exploatare | Stan Alexandru Gabriel | 30 | 30.3.2020 | 5.3.2020 | 40,00 | OP | 387 | 16.4.2020 | 40,00 | 17 | 0,00 |
| 38 | 784 | 3.3.2020 | 1770772 | 1.3.2020 | 129,12 | Centrul De Soft | c/val chirie GPS | Exploatare | Stan Alexandru Gabriel | 30 | 31.3.2020 | 3.3.2020 | 129,12 | OP | 333 | 31.3.2020 | 129,12 | 0 | 0,00 |
| 39 | 785 | 3.3.2020 | 202004 | 3.3.2020 | 80.170,30 | Rot Systems | c/val servicii RoTicket | Exploatare | Coanda Lili | 60 | 2.5.2020 | 3.3.2020 | 80.170,30 | OP | 575 | 15.6.2020 | 50.000,00 | 44 | 30.170,30 |
| 40 | 785 | 3.3.2020 | 202004 | 3.3.2020 | 80.170,30 | Rot Systems | c/val servicii RoTicket | Exploatare | Coanda Lili | 60 | 2.5.2020 | 3.3.2020 | 80.170,30 | OP | 723 | 14.8.2020 | 30.170,30 | 104 | 0,00 |
| 41 | 786 | 3.3.2020 | 235 | 28.2.2020 | 21.420,00 | Softronic | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 28.4.2020 | 10.3.2020 | 21.420,00 | | | | 0 | 21.420,00 | |
| 42 | 787 | 3.3.2020 | 206 | 20.2.2020 | 3.652,11 | Softronic | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 20.4.2020 | 10.3.2020 | 3.652,11 | | | | 0 | 3.652,11 | |
| 43 | 788 | 4.3.2020 | 19126 | 29.2.2020 | 57.464,27 | GEI Palat | c/val servicii | Exploatare | Stan Alexandru Gabriel | 31 | 31.3.2020 | 5.3.2020 | 57.464,27 | OP | 387 | 16.4.2020 | 57.464,27 | 16 | 0,00 |
| 44 | 789 | 4.3.2020 | 5323 | 1.3.2020 | 691,39 | Water Set | c/val chirie dozatoare apa | Exploatare | Stan Alexandru Gabriel | 30 | 31.3.2020 | 5.3.2020 | 691,39 | OP | 346 | 6.4.2020 | 691,39 | 6 | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|----------|-----------|-----------|--------------|-----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|-----------|-----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 45 | 790 | 4.3.2020 | 2002319 | 2.3.2020 | 3.712,80 | DNS Birotica | c/val mape personalizate | Exploatare | Stan Alexandru Gabriel | 60 | 1.5.2020 | 5.3.2020 | 3.712,80 | | | | 0 | 3.712,80 | |
| 46 | 791 | 4.3.2020 | 20000078 | 28.2.2020 | 2.391.114,60 | Reloc SA | c/val utilaj manevra | Exploatare | Oblu Ion Adrian | 60 | 28.4.2020 | 16.3.2020 | 2.391.114,60 | | | | 0 | 2.391.114,60 | |
| 47 | 792 | 5.3.2020 | 7574569 | 27.2.2020 | 3.203,65 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 27.4.2020 | 5.3.2020 | 3.203,65 | OP | 442 | 4.5.2020 | 3.203,65 | 7 | 0,00 |
| 48 | 793 | 5.3.2020 | 1103869 | 28.2.2020 | 5.364.219,39 | Scrl Brasov | act DT5/4/160/10.03.2020 | Exploatare | RETURNAT | 30 | 29.3.2020 | | 5.364.219,39 | | | | 0 | 5.364.219,39 | |
| 49 | 794 | 5.3.2020 | 103868 | 28.2.2020 | 3.813.701,69 | Scrl Brasov | act DT5/4/160/10.03.2020 | Exploatare | RETURNAT | 30 | 29.3.2020 | | 3.813.701,69 | | | | 0 | 3.813.701,69 | |
| 50 | 795 | 5.3.2020 | 30000694 | 4.3.2020 | 40.698,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 3.5.2020 | 12.3.2020 | 40.698,00 | | | | 0 | 40.698,00 | |
| 51 | 796 | 5.3.2020 | 30000695 | 4.3.2020 | 40.698,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 3.5.2020 | 12.3.2020 | 40.698,00 | | | | 0 | 40.698,00 | |
| 52 | 797 | 5.3.2020 | 30000696 | 4.3.2020 | 14.613,20 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 3.5.2020 | 12.3.2020 | 14.613,20 | | | | 0 | 14.613,20 | |
| 53 | 798 | 5.3.2020 | 30000697 | 4.3.2020 | 14.613,20 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 3.5.2020 | 12.3.2020 | 14.613,20 | | | | 0 | 14.613,20 | |
| 54 | 799 | 5.3.2020 | 30000698 | 4.3.2020 | 20.598,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 3.5.2020 | 12.3.2020 | 20.598,90 | | | | 0 | 20.598,90 | |
| 55 | 800 | 5.3.2020 | 30000699 | 4.3.2020 | 20.598,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 3.5.2020 | 12.3.2020 | 20.598,90 | | | | 0 | 20.598,90 | |
| 56 | 801 | 5.3.2020 | 7 | 24.2.2020 | 16.850,40 | Promoda International | c/val mobilier | Exploatare | Stan Alexandru Gabriel | 60 | 24.4.2020 | 5.3.2020 | 16.850,40 | | | | 0 | 16.850,40 | |
| 57 | 802 | 5.3.2020 | 6075 | 28.2.2020 | 20.772,62 | Informatica | c/val chirie | Exploatare | Stan Alexandru Gabriel | 30 | 29.3.2020 | 10.3.2020 | 20.772,62 | OP | 388 | 15.4.2020 | 20.772,62 | 17 | 0,00 |
| 58 | 803 | 5.3.2020 | 202010316 | 4.3.2020 | 30.709,23 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Minea Radu Andrei | 30 | 3.4.2020 | 5.3.2020 | 30.709,23 | OP | 371 | 14.4.2020 | 30.709,23 | 11 | 0,00 |
| 59 | 804 | 5.3.2020 | 202010312 | 2.3.2020 | 238,61 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Minea Radu Andrei | 30 | 1.4.2020 | 5.3.2020 | 238,61 | OP | 336 | 2.4.2020 | 238,61 | 1 | 0,00 |
| 60 | 805 | 5.3.2020 | 76202 | 5.3.2020 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 4.4.2020 | 10.3.2020 | 142,80 | OP | 344 | 6.4.2020 | 137,40 | 2 | 5,40 |
| 61 | 805 | 5.3.2020 | 76202 | 5.3.2020 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 4.4.2020 | 10.3.2020 | 142,80 | | | | 0 | 5,40 | |
| 62 | 806 | 6.3.2020 | 12611 | 6.3.2020 | 17.297,78 | Ateliere Grivita | act DV3/1/203/2.03.2020 | Exploatare | RETURNAT | 60 | 5.5.2020 | | 17.297,78 | | | | 0 | 17.297,78 | |
| 63 | 807 | 6.3.2020 | 12612 | 6.3.2020 | 17.297,78 | Ateliere Grivita | act DV3/1/203/2.03.2020 | Exploatare | RETURNAT | 60 | 5.5.2020 | | 17.297,78 | | | | 0 | 17.297,78 | |
| 64 | 808 | 6.3.2020 | 7896 | 25.2.2020 | 13.715,65 | Transferoviar Grup | c/val tractare locomotiva | Exploatare | Moroeanu Iuliana | 30 | 26.3.2020 | 10.3.2020 | 13.715,65 | OP | 324 | 26.3.2020 | 230,57 | 0 | 13.485,08 |
| 65 | 808 | 6.3.2020 | 7896 | 25.2.2020 | 13.715,65 | Transferoviar Grup | c/val tractare locomotiva | Exploatare | Moroeanu Iuliana | 30 | 26.3.2020 | 10.3.2020 | 13.715,65 | OC | 1650 | 20.3.2020 | 13.485,08 | 0 | 0,00 |
| 66 | 809 | 9.3.2020 | 10000206 | 6.3.2020 | 3.205.717,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.5.2020 | 16.3.2020 | 3.205.717,20 | | | | 0 | 3.205.717,20 | |
| 67 | 810 | 9.3.2020 | 30001481 | 6.3.2020 | 215.625,03 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.5.2020 | 12.3.2020 | 215.625,03 | | | | 0 | 215.625,03 | |
| 68 | 811 | 9.3.2020 | 30001482 | 6.3.2020 | 220.242,23 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.5.2020 | 12.3.2020 | 220.242,23 | | | | 0 | 220.242,23 | |
| 69 | 812 | 9.3.2020 | 30001483 | 6.3.2020 | 365.576,33 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.5.2020 | 12.3.2020 | 365.576,33 | | | | 0 | 365.576,33 | |
| 70 | 813 | 9.3.2020 | 30001484 | 6.3.2020 | -29.573,88 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.5.2020 | 12.3.2020 | -29.573,88 | | | | 0 | -29.573,88 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|----------|------------|-----------|------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|-----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 71 | 814 | 9.3.2020 | 9091026440 | 5.3.2020 | 15.398,40 | S&T Romania | c/val servicii financiare | Exploatare | Nitu Daniel | 60 | 4.5.2020 | 10.3.2020 | 15.398,40 | OP | 471 | 8.5.2020 | 15.398,40 | 4 | 0,00 |
| 72 | 815 | 9.3.2020 | 140708 | 6.3.2020 | 343,25 | Afer | c/val inregistrare vagoane | Exploatare | Manea Catalin | 1 | 7.3.2020 | 10.3.2020 | 343,25 | OP | 218 | 4.3.2020 | 343,25 | 0 | 0,00 |
| 73 | 816 | 9.3.2020 | 140336 | 27.2.2020 | 12.344,09 | Afer | c/val inregistrare vagoane | Exploatare | Manea Catalin | 1 | 28.2.2020 | 10.3.2020 | 12.344,09 | OP | 152 | 25.2.2020 | 12.344,09 | 0 | 0,00 |
| 74 | 817 | 9.3.2020 | 76188 | 4.3.2020 | 2.535,85 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 3.4.2020 | 10.3.2020 | 2.535,85 | OP | 344 | 6.4.2020 | 2.439,96 | 3 | 95,89 |
| 75 | 817 | 9.3.2020 | 76188 | 4.3.2020 | 2.535,85 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 3.4.2020 | 10.3.2020 | 2.535,85 | | | | | 0 | 95,89 |
| 76 | 818 | 9.3.2020 | 76198 | 5.3.2020 | 1.029,28 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 4.4.2020 | 10.3.2020 | 1.029,28 | OP | 344 | 6.4.2020 | 990,36 | 2 | 38,92 |
| 77 | 818 | 9.3.2020 | 76198 | 5.3.2020 | 1.029,28 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 4.4.2020 | 10.3.2020 | 1.029,28 | | | | | 0 | 38,92 |
| 78 | 819 | 9.3.2020 | 76187 | 4.3.2020 | 307,46 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 3.4.2020 | 10.3.2020 | 307,46 | OP | 344 | 6.4.2020 | 295,83 | 3 | 11,63 |
| 79 | 819 | 9.3.2020 | 76187 | 4.3.2020 | 307,46 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 3.4.2020 | 10.3.2020 | 307,46 | | | | | 0 | 11,63 |
| 80 | 820 | 9.3.2020 | 12613 | 9.3.2020 | 11.643,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 11.643,00 | | | | | 0 | 11.643,00 |
| 81 | 821 | 9.3.2020 | 12614 | 9.3.2020 | 47.338,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 47.338,20 | | | | | 0 | 47.338,20 |
| 82 | 822 | 9.3.2020 | 12615 | 9.3.2020 | 37.592,10 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 37.592,10 | | | | | 0 | 37.592,10 |
| 83 | 823 | 9.3.2020 | 12616 | 9.3.2020 | 40.133,94 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 40.133,94 | | | | | 0 | 40.133,94 |
| 84 | 824 | 9.3.2020 | 12621 | 9.3.2020 | 323.323,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 323.323,00 | | | | | 0 | 323.323,00 |
| 85 | 825 | 9.3.2020 | 12622 | 9.3.2020 | 17.297,78 | Ateliere Grivita | act DV3/1/203/2.03.2020 | Exploatare | RETURNAT | 60 | 8.5.2020 | | 17.297,78 | | | | | 0 | 17.297,78 |
| 86 | 826 | 9.3.2020 | 12623 | 9.3.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 14.280,00 | | | | | 0 | 14.280,00 |
| 87 | 827 | 9.3.2020 | 12624 | 9.3.2020 | 71.122,73 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 71.122,73 | | | | | 0 | 71.122,73 |
| 88 | 828 | 9.3.2020 | 12617 | 9.3.2020 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 52.859,80 | | | | | 0 | 52.859,80 |
| 89 | 829 | 9.3.2020 | 12618 | 9.3.2020 | 27.988,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 27.988,80 | | | | | 0 | 27.988,80 |
| 90 | 830 | 9.3.2020 | 12625 | 9.3.2020 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 10.138,80 | | | | | 0 | 10.138,80 |
| 91 | 831 | 9.3.2020 | 12626 | 9.3.2020 | 29.959,65 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 29.959,65 | | | | | 0 | 29.959,65 |
| 92 | 832 | 9.3.2020 | 12627 | 9.3.2020 | 7.916,51 | Ateliere Grivita | act DV3/1/203/2.03.2020 | Exploatare | RETURNAT | 60 | 8.5.2020 | | 7.916,51 | | | | | 0 | 7.916,51 |
| 93 | 833 | 9.3.2020 | 12619 | 9.3.2020 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 52.859,80 | | | | | 0 | 52.859,80 |
| 94 | 834 | 9.3.2020 | 12620 | 9.3.2020 | 27.988,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 27.988,80 | | | | | 0 | 27.988,80 |
| 95 | 835 | 9.3.2020 | 12628 | 9.3.2020 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 10.138,80 | | | | | 0 | 10.138,80 |
| 96 | 836 | 9.3.2020 | 12629 | 9.3.2020 | 27.569,75 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 27.569,75 | | | | | 0 | 27.569,75 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|------------|-----------|------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 97 | 837 | 9.3.2020 | 12630 | 9.3.2020 | 7.824,57 | Ateliere Grivita | act DV3/1/203/2.03.2020 | Exploatare | RETURNAT | 60 | 8.5.2020 | | 7.824,57 | | | | | 0 | 7.824,57 |
| 98 | 838 | 9.3.2020 | 12631 | 9.3.2020 | 129.710,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 129.710,00 | | | | | 0 | 129.710,00 |
| 99 | 839 | 9.3.2020 | 12632 | 9.3.2020 | 49.028,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 49.028,00 | | | | | 0 | 49.028,00 |
| 100 | 840 | 9.3.2020 | 12633 | 9.3.2020 | 10.710,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 10.710,00 | | | | | 0 | 10.710,00 |
| 101 | 841 | 9.3.2020 | 12634 | 9.3.2020 | 15.192,02 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 15.192,02 | | | | | 0 | 15.192,02 |
| 102 | 842 | 9.3.2020 | 3915 | 3.3.2020 | 46.213,89 | Office & More | c/val set igiena | Exploatare | Preda Sorin Ionut | 60 | 2.5.2020 | 10.3.2020 | 46.213,89 | | | | | 0 | 46.213,89 |
| 103 | 843 | 10.3.2020 | 10589 | 28.2.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 12.3.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 104 | 844 | 10.3.2020 | 10590 | 28.2.2020 | 128.650,90 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 12.3.2020 | 128.650,90 | | | | | 0 | 128.650,90 |
| 105 | 845 | 10.3.2020 | 10595 | 28.2.2020 | 422.737,98 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 12.3.2020 | 422.737,98 | | | | | 0 | 422.737,98 |
| 106 | 846 | 10.3.2020 | 10593 | 28.2.2020 | 86.240,34 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 12.3.2020 | 86.240,34 | | | | | 0 | 86.240,34 |
| 107 | 847 | 10.3.2020 | 10592 | 28.2.2020 | 100.461,98 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 12.3.2020 | 100.461,98 | | | | | 0 | 100.461,98 |
| 108 | 848 | 10.3.2020 | 140687 | 6.3.2020 | 1.945,07 | Afer | c/val atestare personal SC | Exploatare | Son Adrian | 1 | 7.3.2020 | 11.3.2020 | 1.945,07 | OP | 781 | 4.3.2020 | 1.945,07 | 0 | 0,00 |
| 109 | 849 | 10.3.2020 | 18177 | 9.3.2020 | 4.294,43 | Carland | c/val apa minerala 0,5 l | Exploatare | Preda Sorin Ionut | 30 | 8.4.2020 | 11.3.2020 | 4.294,43 | | | | | 0 | 4.294,43 |
| 110 | 850 | 10.3.2020 | 19138 | 29.2.2020 | 3.235,81 | GEI Palat | c/val corespondenta | Exploatare | Stan Alexandru Gabriel | 30 | 30.3.2020 | 30.3.2020 | 3.235,81 | OP | 387 | 16.4.2020 | 3.235,81 | 17 | 0,00 |
| 111 | 851 | 10.3.2020 | 76228 | 9.3.2020 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 8.4.2020 | 11.3.2020 | 142,80 | OP | 370 | 14.4.2020 | 137,40 | 6 | 5,40 |
| 112 | 851 | 10.3.2020 | 76228 | 9.3.2020 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 8.4.2020 | 11.3.2020 | 142,80 | | | | | 0 | 5,40 |
| 113 | 852 | 11.3.2020 | 603056073 | 10.3.2020 | 1.922,76 | Star Foods SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 9.4.2020 | 11.3.2020 | 1.922,76 | | | | | 0 | 1.922,76 |
| 114 | 853 | 11.3.2020 | 10586 | 28.2.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 12.3.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 115 | 854 | 11.3.2020 | 10587 | 28.2.2020 | 137.515,21 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 12.3.2020 | 137.515,21 | | | | | 0 | 137.515,21 |
| 116 | 855 | 11.3.2020 | 6300988148 | 20.2.2020 | 55.624,91 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.4.2020 | | 55.624,91 | | | | | 0 | 55.624,91 |
| 117 | 856 | 11.3.2020 | 6300988211 | 20.2.2020 | 139.712,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.4.2020 | | 139.712,58 | | | | | 0 | 139.712,58 |
| 118 | 857 | 11.3.2020 | 6300988210 | 20.2.2020 | 139.740,50 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.4.2020 | | 139.740,50 | | | | | 0 | 139.740,50 |
| 119 | 858 | 11.3.2020 | 6300991260 | 27.2.2020 | 140.628,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.4.2020 | | 140.628,04 | | | | | 0 | 140.628,04 |
| 120 | 859 | 11.3.2020 | 6300991220 | 27.2.2020 | 140.287,53 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.4.2020 | | 140.287,53 | | | | | 0 | 140.287,53 |
| 121 | 860 | 11.3.2020 | 6300991234 | 27.2.2020 | 27.938,05 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.4.2020 | | 27.938,05 | | | | | 0 | 27.938,05 |
| 122 | 861 | 11.3.2020 | 6300986310 | 17.2.2020 | 140.270,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.4.2020 | | 140.270,79 | | | | | 0 | 140.270,79 |

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|---------|--------------|-----------|------------|-----------|------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 123 | 862 | 11.3.2020 | 6300989483 | 24.2.2020 | 139.567,45 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.4.2020 | | 139.567,45 | | | | 0 | 139.567,45 |
| 124 | 863 | 11.3.2020 | 6300994987 | 3.3.2020 | -242,02 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.5.2020 | | -242,02 | | | | 0 | -242,02 |
| 125 | 864 | 11.3.2020 | 6300988136 | 20.2.2020 | 139.204,62 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.4.2020 | | 139.204,62 | | | | 0 | 139.204,62 |
| 126 | 865 | 11.3.2020 | 6300994992 | 3.3.2020 | -993,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.5.2020 | | -993,60 | | | | 0 | -993,60 |
| 127 | 866 | 11.3.2020 | 6300988201 | 20.2.2020 | 139.522,80 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.4.2020 | | 139.522,80 | | | | 0 | 139.522,80 |
| 128 | 867 | 11.3.2020 | 6300994985 | 3.3.2020 | 641,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.5.2020 | | 641,93 | | | | 0 | 641,93 |
| 129 | 868 | 11.3.2020 | 6300988146 | 20.2.2020 | 139.098,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.4.2020 | | 139.098,56 | | | | 0 | 139.098,56 |
| 130 | 869 | 11.3.2020 | 6300994986 | 3.3.2020 | -664,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.5.2020 | | -664,26 | | | | 0 | -664,26 |
| 131 | 870 | 11.3.2020 | 6300988169 | 20.2.2020 | 139.165,55 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.4.2020 | | 139.165,55 | | | | 0 | 139.165,55 |
| 132 | 871 | 11.3.2020 | 6300994999 | 3.3.2020 | -61,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.5.2020 | | -61,40 | | | | 0 | -61,40 |
| 133 | 872 | 11.3.2020 | 6300986358 | 17.2.2020 | 139.779,57 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.4.2020 | | 139.779,57 | | | | 0 | 139.779,57 |
| 134 | 873 | 11.3.2020 | 6300994998 | 3.3.2020 | -340,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.5.2020 | | -340,51 | | | | 0 | -340,51 |
| 135 | 874 | 11.3.2020 | 6300985088 | 13.2.2020 | 138.774,80 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.4.2020 | | 138.774,80 | | | | 0 | 138.774,80 |
| 136 | 875 | 11.3.2020 | 6300995001 | 3.3.2020 | -452,14 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.5.2020 | | -452,14 | | | | 0 | -452,14 |
| 137 | 876 | 11.3.2020 | 6300981862 | 6.2.2020 | 137.083,45 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | | 137.083,45 | | | | 0 | 137.083,45 |
| 138 | 877 | 11.3.2020 | 6300987884 | 19.2.2020 | -993,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.4.2020 | | -993,60 | | | | 0 | -993,60 |
| 139 | 878 | 11.3.2020 | 6300982495 | 7.2.2020 | 267.982,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.4.2020 | | 267.982,01 | | | | 0 | 267.982,01 |
| 140 | 879 | 11.3.2020 | 6300987868 | 19.2.2020 | -5.314,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.4.2020 | | -5.314,09 | | | | 0 | -5.314,09 |
| 141 | 880 | 11.3.2020 | 6300931134 | 10.2.2020 | 140.092,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.4.2020 | | 140.092,17 | | | | 0 | 140.092,17 |
| 142 | 881 | 11.3.2020 | 6300987875 | 19.2.2020 | -988,02 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.4.2020 | | -988,02 | | | | 0 | -988,02 |
| 143 | 882 | 11.3.2020 | 6300983124 | 10.2.2020 | 140.053,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.4.2020 | | 140.053,09 | | | | 0 | 140.053,09 |
| 144 | 883 | 11.3.2020 | 6300987874 | 19.2.2020 | -725,66 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.4.2020 | | -725,66 | | | | 0 | -725,66 |
| 145 | 884 | 11.3.2020 | 6300983122 | 10.2.2020 | 139.913,54 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.4.2020 | | 139.913,54 | | | | 0 | 139.913,54 |
| 146 | 885 | 11.3.2020 | 6300987822 | 19.2.2020 | -697,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.4.2020 | | -697,76 | | | | 0 | -697,76 |
| 147 | 886 | 11.3.2020 | 6300983172 | 10.2.2020 | 139.835,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.4.2020 | | 139.835,39 | | | | 0 | 139.835,39 |
| 148 | 887 | 11.3.2020 | 6300987877 | 19.2.2020 | -507,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.4.2020 | | -507,97 | | | | 0 | -507,97 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|----------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|------------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 149 | 888 | 11.3.2020 | 6300983061 | 10.2.2020 | 140.047,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.4.2020 | | 140.047,51 | | | | 0 | 140.047,51 | |
| 150 | 889 | 11.3.2020 | 6300987892 | 19.2.2020 | 396,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.4.2020 | | 396,33 | | | | 0 | 396,33 | |
| 151 | 890 | 11.3.2020 | 6300996371 | 17.2.2020 | 139.790,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.4.2020 | | 139.790,73 | | | | 0 | 139.790,73 | |
| 152 | 891 | 11.3.2020 | 6300987867 | 19.2.2020 | -686,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.4.2020 | | -686,59 | | | | 0 | -686,59 | |
| 153 | 892 | 11.3.2020 | 6300985090 | 13.2.2020 | 139.997,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.4.2020 | | 139.997,26 | | | | 0 | 139.997,26 | |
| 154 | 893 | 11.3.2020 | 6300987862 | 19.2.2020 | -1.172,22 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.4.2020 | | -1.172,22 | | | | 0 | -1.172,22 | |
| 155 | 894 | 11.3.2020 | 6082 | 11.3.2020 | 508.828,53 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 10.5.2020 | 12.3.2020 | 508.828,53 | OP | 573 | 15.6.2020 | 311.388,62 | 36 | 197.439,91 |
| 156 | 894 | 11.3.2020 | 6082 | 11.3.2020 | 508.828,53 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 10.5.2020 | 12.3.2020 | 508.828,53 | OP | 639 | 13.7.2020 | 197.439,91 | 64 | 0,00 |
| 157 | 895 | 11.3.2020 | 6083 | 11.3.2020 | 10.955,14 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 10.5.2020 | 12.3.2020 | 10.955,14 | OP | 639 | 13.7.2020 | 10.955,14 | 64 | 0,00 |
| 158 | 896 | 11.3.2020 | 6084 | 11.3.2020 | 114.559,35 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 10.5.2020 | 12.3.2020 | 114.559,35 | OP | 639 | 13.7.2020 | 114.559,35 | 64 | 0,00 |
| 159 | 897 | 11.3.2020 | 103875 | 28.2.2020 | 25.626,65 | Scrl Brasov | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 29.3.2020 | | 25.626,65 | | | | 0 | 25.626,65 | |
| 160 | 898 | 11.3.2020 | 103871 | 28.2.2020 | 9.836,54 | Scrl Brasov | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 29.3.2020 | 17.3.2020 | 9.836,54 | | | | 0 | 9.836,54 | |
| 161 | 899 | 11.3.2020 | 103870 | 28.2.2020 | 28.746,83 | Scrl Brasov | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 29.3.2020 | 17.3.2020 | 28.746,83 | | | | 0 | 28.746,83 | |
| 162 | 900 | 11.3.2020 | 20000095 | 10.3.2020 | 2.391.114,60 | Reloc SA | c/val utilaj manevra | Exploatare | Oblu Ion Adrian | 60 | 9.5.2020 | 16.3.2020 | 2.391.114,60 | | | | 0 | 2.391.114,60 | |
| 163 | 901 | 11.3.2020 | 76242 | 11.3.2020 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 10.4.2020 | 12.3.2020 | 142,80 | OP | 370 | 14.4.2020 | 137,40 | 4 | 5,40 |
| 164 | 901 | 11.3.2020 | 76242 | 11.3.2020 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 10.4.2020 | 12.3.2020 | 142,80 | | | | 0 | 5,40 | |
| 165 | 902 | 12.3.2020 | 8465868 | 7.3.2020 | 103,05 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 6.5.2020 | 12.3.2020 | 103,05 | OP | 459 | 6.5.2020 | 103,05 | 0 | 0,00 |
| 166 | 903 | 12.3.2020 | 6631723263 | 29.2.2020 | -4.262,29 | Rompetrol | c/val carburant auto | Exploatare | Stan Alexandru Gabriel | 30 | 30.3.2020 | 16.3.2020 | -4.262,29 | | | | 0 | -4.262,29 | |
| 167 | 904 | 12.3.2020 | 6631713426 | 29.2.2020 | 75.703,62 | Rompetrol | c/val carburant auto | Exploatare | Stan Alexandru Gabriel | 30 | 30.3.2020 | 16.3.2020 | 75.703,62 | | | | 0 | 75.703,62 | |
| 168 | 905 | 12.3.2020 | 300074186 | 10.3.2020 | 3.466,20 | Intersnack | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 9.4.2020 | 16.3.2020 | 3.466,20 | | | | 0 | 3.466,20 | |
| 169 | 906 | 12.3.2020 | 669812 | 10.3.2020 | 6.788,52 | Maxi-Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 9.4.2020 | 16.3.2020 | 6.788,52 | | | | 0 | 6.788,52 | |
| 170 | 907 | 12.3.2020 | 20022721 | 10.3.2020 | 267,75 | DNS Birotica | c/val consumabile papetarie | Exploatare | Stan Alexandru Gabriel | 60 | 9.5.2020 | 17.3.2020 | 267,75 | | | | 0 | 267,75 | |
| 171 | 908 | 12.3.2020 | 2002720 | 10.3.2020 | 717,81 | DNS Birotica | c/val consumabile papetarie | Exploatare | Stan Alexandru Gabriel | 60 | 9.5.2020 | 17.3.2020 | 717,81 | | | | 0 | 717,81 | |
| 172 | 909 | 12.3.2020 | 200076 | 6.3.2020 | 699,24 | Geafopress | c/val consumabile papetarie | Exploatare | Stan Alexandru Gabriel | 60 | 5.5.2020 | | 699,24 | | | | 0 | 699,24 | |
| 173 | 910 | 13.3.2020 | 6085 | 11.3.2020 | 33.739,68 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 10.5.2020 | 18.3.2020 | 33.739,68 | OP | 639 | 13.7.2020 | 33.739,68 | 64 | 0,00 |
| 174 | 911 | 13.3.2020 | 43886 | 29.2.2020 | 57.996,31 | GEI Palat | c/val utilitati | Exploatare | Stan Alexandru Gabriel | 30 | 30.3.2020 | 30.3.2020 | 57.996,31 | OP | 387 | 16.4.2020 | 57.996,31 | 17 | 0,00 |

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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 |
| 175 | 912 | 13.3.2020 | 6088 | 13.3.2020 | 259.775,81 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 12.5.2020 | 20.3.2020 | 259.775,81 | OP | 639 | 13.7.2020 | 143.305,92 | 62 | 116.469,89 |
| 176 | 912 | 13.3.2020 | 6088 | 13.3.2020 | 259.775,81 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 12.5.2020 | 20.3.2020 | 259.775,81 | OP | 704 | 5.8.2020 | 116.469,89 | 85 | 0,00 |
| 177 | 913 | 13.3.2020 | 6090 | 13.3.2020 | 2.147,95 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 12.5.2020 | 18.3.2020 | 2.147,95 | OP | 707 | 7.8.2020 | 2.147,95 | 87 | 0,00 |
| 178 | 914 | 13.3.2020 | 6091 | 13.3.2020 | 1.241,60 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 12.5.2020 | 18.3.2020 | 1.241,60 | OP | 707 | 7.8.2020 | 1.241,60 | 87 | 0,00 |
| 179 | 915 | 16.3.2020 | 8202163356 | 14.3.2020 | 2.563,68 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 13.4.2020 | 18.3.2020 | 2.563,68 | | | | | 0 | 2.563,68 |
| 180 | 916 | 16.3.2020 | 6255482 | 13.3.2020 | 861,12 | Seca Distribution | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 12.4.2020 | 18.3.2020 | 861,12 | | | | | 0 | 861,12 |
| 181 | 917 | 16.3.2020 | 100036096 | 13.3.2020 | 21.955.500,00 | Cncfr | c/val TUI preliminar martie | Exploatare | Moroeanu Iuliana | 30 | 12.4.2020 | 20.3.2020 | 21.955.500,00 | | 733 | 18.08.2020 | 15.089.516,92 | 128 | 6.865.983,08 |
| 182 | 917 | 16.3.2020 | 100036096 | 13.3.2020 | 21.955.500,00 | Cncfr | c/val TUI preliminar martie | Exploatare | Moroeanu Iuliana | 30 | 12.4.2020 | 20.3.2020 | 21.955.500,00 | | 792 | 04.09.2020 | 2.000.000,00 | 145 | 4.865.983,08 |
| 183 | 917 | 16.3.2020 | 100036096 | 13.3.2020 | 21.955.500,00 | Cncfr | c/val TUI preliminar martie | Exploatare | Moroeanu Iuliana | 30 | 12.4.2020 | 20.3.2020 | 21.955.500,00 | | 821 | 14.09.2020 | 4.865.983,08 | 155 | 0,00 |
| 184 | 918 | 16.3.2020 | 12642 | 13.3.2020 | 111.331,64 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.5.2020 | 18.3.2020 | 111.331,64 | | | | | 0 | 111.331,64 |
| 185 | 919 | 16.3.2020 | 12643 | 16.3.2020 | 53.312,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 53.312,00 | | | | | 0 | 53.312,00 |
| 186 | 920 | 16.3.2020 | 12644 | 16.3.2020 | 9.615,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 9.615,20 | | | | | 0 | 9.615,20 |
| 187 | 921 | 16.3.2020 | 12645 | 16.3.2020 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 14.875,00 | | | | | 0 | 14.875,00 |
| 188 | 922 | 16.3.2020 | 12646 | 16.3.2020 | 29.760,59 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 31.3.2020 | 29.760,59 | | | | | 0 | 29.760,59 |
| 189 | 923 | 16.3.2020 | 12647 | 16.3.2020 | 129.710,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 129.710,00 | | | | | 0 | 129.710,00 |
| 190 | 924 | 16.3.2020 | 12648 | 16.3.2020 | 49.028,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 49.028,00 | | | | | 0 | 49.028,00 |
| 191 | 925 | 16.3.2020 | 12649 | 16.3.2020 | 31.138,73 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 31.138,73 | | | | | 0 | 31.138,73 |
| 192 | 926 | 16.3.2020 | 12650 | 16.3.2020 | 118.643,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 118.643,00 | | | | | 0 | 118.643,00 |
| 193 | 927 | 16.3.2020 | 12651 | 16.3.2020 | 47.338,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 47.338,20 | | | | | 0 | 47.338,20 |
| 194 | 928 | 16.3.2020 | 12652 | 16.3.2020 | 323.323,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 323.323,00 | | | | | 0 | 323.323,00 |
| 195 | 929 | 16.3.2020 | 12653 | 16.3.2020 | 17.297,78 | Ateliere Grivita | act DV3/1/219/17.03.2020 | Exploatare | | 60 | 15.5.2020 | | 17.297,78 | | | | | 0 | 17.297,78 |
| 196 | 930 | 16.3.2020 | 12654 | 16.3.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 14.280,00 | | | | | 0 | 14.280,00 |
| 197 | 931 | 16.3.2020 | 12655 | 16.3.2020 | 31.186,93 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 31.186,93 | | | | | 0 | 31.186,93 |
| 198 | 932 | 16.3.2020 | 12656 | 16.3.2020 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 52.859,80 | | | | | 0 | 52.859,80 |
| 199 | 933 | 16.3.2020 | 12657 | 16.3.2020 | 27.988,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 27.988,80 | | | | | 0 | 27.988,80 |
| 200 | 934 | 16.3.2020 | 12658 | 16.3.2020 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 10.138,80 | | | | | 0 | 10.138,80 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|----------|-----------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 201 | 935 | 16.3.2020 | 12659 | 16.3.2020 | 27.313,48 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 27.313,48 | | | | 0 | 27.313,48 | |
| 202 | 936 | 16.3.2020 | 12660 | 16.3.2020 | 7.807,86 | Ateliere Grivita | act DV3/1/218/17.03.2020 | Exploatare | | 60 | 15.5.2020 | | 7.807,86 | | | | 0 | 7.807,86 | |
| 203 | 937 | 16.3.2020 | 12661 | 16.3.2020 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 143.990,00 | | | | 0 | 143.990,00 | |
| 204 | 938 | 16.3.2020 | 12662 | 16.3.2020 | 34.748,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 34.748,00 | | | | 0 | 34.748,00 | |
| 205 | 939 | 16.3.2020 | 12663 | 16.3.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 14.280,00 | | | | 0 | 14.280,00 | |
| 206 | 940 | 16.3.2020 | 12664 | 16.3.2020 | 12.809,10 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 12.809,10 | | | | 0 | 12.809,10 | |
| 207 | 941 | 16.3.2020 | 12665 | 16.3.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 115.787,00 | | | | 0 | 115.787,00 | |
| 208 | 942 | 16.3.2020 | 12666 | 16.3.2020 | 10.017,42 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 10.017,42 | | | | 0 | 10.017,42 | |
| 209 | 943 | 16.3.2020 | 12667 | 16.3.2020 | 38.372,48 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 38.372,48 | | | | 0 | 38.372,48 | |
| 210 | 944 | 16.3.2020 | 8 | 16.3.2020 | 111.331,64 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 19.3.2020 | 111.331,64 | | | | 0 | 111.331,64 | |
| 211 | 945 | 16.3.2020 | 12670 | 16.3.2020 | 53.312,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 19.3.2020 | 53.312,00 | | | | 0 | 53.312,00 | |
| 212 | 946 | 16.3.2020 | 12671 | 16.3.2020 | 26.421,60 | Ateliere Grivita | returnat Ateliere Grivita | Exploatare | RETURNAT | 60 | 15.5.2020 | | 26.421,60 | | | | 0 | 26.421,60 | |
| 213 | 947 | 16.3.2020 | 12672 | 16.3.2020 | 27.370,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 19.3.2020 | 27.370,00 | | | | 0 | 27.370,00 | |
| 214 | 948 | 16.3.2020 | 12673 | 16.3.2020 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 19.3.2020 | 14.875,00 | | | | 0 | 14.875,00 | |
| 215 | 949 | 16.3.2020 | 12674 | 16.3.2020 | 11.255,83 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 31.3.2020 | 11.255,83 | | | | 0 | 11.255,83 | |
| 216 | 950 | 17.3.2020 | 10000207 | 16.3.2020 | 3.205.717,20 | Electroputere VFU | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 3.205.717,20 | | | | 0 | 3.205.717,20 | |
| 217 | 951 | 17.3.2020 | 30001489 | 16.3.2020 | 212.269,23 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 212.269,23 | | | | 0 | 212.269,23 | |
| 218 | 952 | 17.3.2020 | 20024544 | 17.3.2020 | 263,89 | RDS-RCS | c/val abonament tv | Exploatare | Minea Radu Andrei | 30 | 16.4.2020 | 18.3.2020 | 263,89 | OP | 458 | 6.5.2020 | 263,89 | 20 | 0,00 |
| 219 | 953 | 17.3.2020 | 12675 | 16.3.2020 | 28.845,60 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 19.3.2020 | 28.845,60 | | | | 0 | 28.845,60 | |
| 220 | 954 | 18.3.2020 | 30000705 | 17.3.2020 | 27.976,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 16.5.2020 | 26.3.2020 | 27.976,90 | | | | 0 | 27.976,90 | |
| 221 | 955 | 18.3.2020 | 3000706 | 17.3.2020 | 24.145,10 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 16.5.2020 | 26.3.2020 | 24.145,10 | | | | 0 | 24.145,10 | |
| 222 | 956 | 18.3.2020 | 3000707 | 17.3.2020 | 24.145,10 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 16.5.2020 | 26.3.2020 | 24.145,10 | | | | 0 | 24.145,10 | |
| 223 | 957 | 18.3.2020 | 76257 | 16.3.2020 | 2.126,51 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 15.4.2020 | 18.3.2020 | 2.126,51 | OP | 392 | 16.4.2020 | 2.046,10 | 1 | 80,41 |
| 224 | 957 | 18.3.2020 | 76257 | 16.3.2020 | 2.126,51 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 15.4.2020 | 18.3.2020 | 2.126,51 | | | | 0 | 80,41 | |
| 225 | 958 | 18.3.2020 | 76274 | 16.3.2020 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 15.4.2020 | 20.3.2020 | 142,80 | OP | 392 | 16.4.2020 | 137,40 | 1 | 5,40 |
| 226 | 958 | 18.3.2020 | 76274 | 16.3.2020 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 15.4.2020 | 20.3.2020 | 142,80 | | | | 0 | 5,40 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|-------------|-----------|--------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|-----------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 227 | 959 | 18.3.2020 | 9042816 | 18.3.2020 | 7.407,00 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 17.5.2020 | 19.3.2020 | 7.407,00 | OP | 487 | 18.5.2020 | 7.407,00 | 1 | 0,00 |
| 228 | 960 | 18.3.2020 | 2003041 | 12.3.2020 | 10.688,58 | DNS Birotica | c/val hartie xerox | Exploatare | Stan Alexandru Gabriel | 60 | 11.5.2020 | 19.3.2020 | 10.688,58 | | | | | 0 | 10.688,58 |
| 229 | 961 | 19.3.2020 | 7302535 | 13.3.2020 | 179.348,47 | Remarul 16 Februarie | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 12.5.2020 | 2.4.2020 | 179.348,47 | | | | | 0 | 179.348,47 |
| 230 | 962 | 19.3.2020 | 7302536 | 13.3.2020 | 152.875,73 | Remarul 16 Februarie | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 12.5.2020 | 2.4.2020 | 152.875,73 | | | | | 0 | 152.875,73 |
| 231 | 963 | 19.3.2020 | 7302537 | 13.3.2020 | 543.830,00 | Remarul 16 Februarie | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 12.5.2020 | 6.4.2020 | 543.830,00 | | | | | 0 | 543.830,00 |
| 232 | 964 | 19.3.2020 | 6093 | 17.3.2020 | 37.154,75 | Informatica | c/val chirie Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 16.4.2020 | 24.3.2020 | 37.154,75 | OP | 573 | 15.6.2020 | 37.154,75 | 60 | 0,00 |
| 233 | 965 | 19.3.2020 | 6300995629 | 5.3.2020 | 140.008,43 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.5.2020 | 23.3.2020 | 140.008,43 | | | | | 0 | 140.008,43 |
| 234 | 966 | 19.3.2020 | 6301002321 | 17.3.2020 | -457,72 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 23.3.2020 | -457,72 | | | | | 0 | -457,72 |
| 235 | 967 | 20.3.2020 | 6300997035 | 9.3.2020 | 140.237,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.5.2020 | 23.3.2020 | 140.237,30 | | | | | 0 | 140.237,30 |
| 236 | 968 | 20.3.2020 | 6301002382 | 17.3.2020 | -240,02 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 23.3.2020 | -240,02 | | | | | 0 | -240,02 |
| 237 | 969 | 20.3.2020 | 6300995640 | 5.3.2020 | 140.136,86 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.5.2020 | 23.3.2020 | 140.136,86 | | | | | 0 | 140.136,86 |
| 238 | 970 | 20.3.2020 | 6301002297 | 17.3.2020 | -697,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 23.3.2020 | -697,76 | | | | | 0 | -697,76 |
| 239 | 971 | 20.3.2020 | 6300990087 | 25.2.2020 | 140.421,50 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.4.2020 | 23.3.2020 | 140.421,50 | | | | | 0 | 140.421,50 |
| 240 | 972 | 20.3.2020 | 6301002376 | 17.3.2020 | -535,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 23.3.2020 | -535,87 | | | | | 0 | -535,87 |
| 241 | 973 | 20.3.2020 | 6300983862 | 11.2.2020 | 1.801.130,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.4.2020 | 23.3.2020 | 1.801.130,71 | | | | | 0 | 1.801.130,71 |
| 242 | 974 | 20.3.2020 | 63001002306 | 17.3.2020 | -89,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 23.3.2020 | -89,31 | | | | | 0 | -89,31 |
| 243 | 975 | 20.3.2020 | 6300991163 | 27.2.2020 | 139.891,21 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.4.2020 | 23.3.2020 | 139.891,21 | | | | | 0 | 139.891,21 |
| 244 | 976 | 20.3.2020 | 63001002379 | 17.3.2020 | -563,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 23.3.2020 | -563,79 | | | | | 0 | -563,79 |
| 245 | 977 | 20.3.2020 | 6300991130 | 27.2.2020 | 127.672,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.4.2020 | 23.3.2020 | 127.672,15 | | | | | 0 | 127.672,15 |
| 246 | 978 | 20.3.2020 | 6301002374 | 17.3.2020 | -401,91 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 23.3.2020 | -401,91 | | | | | 0 | -401,91 |
| 247 | 979 | 20.3.2020 | 6300992409 | 2.3.2020 | 140.455,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.5.2020 | 23.3.2020 | 140.455,00 | | | | | 0 | 140.455,00 |
| 248 | 980 | 20.3.2020 | 63001002375 | 17.3.2020 | -346,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 23.3.2020 | -346,09 | | | | | 0 | -346,09 |
| 249 | 981 | 20.3.2020 | 6300983873 | 11.2.2020 | 602.127,80 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.4.2020 | 23.3.2020 | 602.127,80 | | | | | 0 | 602.127,80 |
| 250 | 982 | 20.3.2020 | 6300995005 | 3.3.2020 | -15.423,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.5.2020 | 23.3.2020 | -15.423,15 | | | | | 0 | -15.423,15 |
| 251 | 983 | 20.3.2020 | 6300983885 | 11.2.2020 | 1.485.226,99 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.4.2020 | 23.3.2020 | 1.485.226,99 | | | | | 0 | 1.485.226,99 |
| 252 | 984 | 20.3.2020 | 6300994994 | 3.3.2020 | -3.053,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.5.2020 | 23.3.2020 | -3.053,37 | | | | | 0 | -3.053,37 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|--------------|-----------|--------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 253 | 985 | 20.3.2020 | 6300983886 | 11.2.2020 | 613.330,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.4.2020 | 24.3.2020 | 613.330,93 | | | | 0 | 613.330,93 |
| 254 | 986 | 20.3.2020 | 6300995000 | 3.3.2020 | -1.015,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.5.2020 | 24.3.2020 | -1.015,93 | | | | 0 | -1.015,93 |
| 255 | 987 | 20.3.2020 | 6300983882 | 11.2.2020 | 2.353.812,91 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.4.2020 | 24.3.2020 | 2.353.812,91 | | | | 0 | 2.353.812,91 |
| 256 | 988 | 20.3.2020 | 6300988944 | 19.2.2020 | -16.561,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.4.2020 | 24.3.2020 | -16.561,87 | | | | 0 | -16.561,87 |
| 257 | 989 | 20.3.2020 | 6300983877 | 11.2.2020 | 2.171.191,27 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.4.2020 | 24.3.2020 | 2.171.191,27 | | | | 0 | 2.171.191,27 |
| 258 | 990 | 20.3.2020 | 6300981798 | 6.2.2020 | 140.030,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 25.3.2020 | 140.030,76 | | | | 0 | 140.030,76 |
| 259 | 991 | 20.3.2020 | 6300995717 | 5.3.2020 | 140.248,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.5.2020 | 24.3.2020 | 140.248,46 | | | | 0 | 140.248,46 |
| 260 | 992 | 20.3.2020 | 6300995639 | 5.3.2020 | 140.343,35 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.5.2020 | 24.3.2020 | 140.343,35 | | | | 0 | 140.343,35 |
| 261 | 993 | 20.3.2020 | 6300996019 | 5.3.2020 | 140.270,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.5.2020 | 24.3.2020 | 140.270,79 | | | | 0 | 140.270,79 |
| 262 | 994 | 20.3.2020 | 630100871 | 16.3.2020 | 140.075,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 15.5.2020 | 24.3.2020 | 140.075,41 | | | | 0 | 140.075,41 |
| 263 | 995 | 20.3.2020 | 63001000892 | 16.3.2020 | 140.242,88 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 15.5.2020 | 24.3.2020 | 140.242,88 | | | | 0 | 140.242,88 |
| 264 | 996 | 20.3.2020 | 630010001441 | 16.3.2020 | 140.025,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 15.5.2020 | 24.3.2020 | 140.025,18 | | | | 0 | 140.025,18 |
| 265 | 997 | 20.3.2020 | 63001000943 | 16.3.2020 | 140.410,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 15.5.2020 | | 140.410,34 | | | | 0 | 140.410,34 |
| 266 | 998 | 20.3.2020 | 63001002356 | 17.3.2020 | -530,29 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | | -530,29 | | | | 0 | -530,29 |
| 267 | 999 | 20.3.2020 | 63001000978 | 16.3.2020 | 140.226,13 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 15.5.2020 | 24.3.2020 | 140.226,13 | | | | 0 | 140.226,13 |
| 268 | 1000 | 20.3.2020 | 63001002292 | 17.3.2020 | -524,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 24.3.2020 | -524,71 | | | | 0 | -524,71 |
| 269 | 1001 | 20.3.2020 | 63001000900 | 16.2.2020 | 139.986,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.4.2020 | 24.3.2020 | 139.986,10 | | | | 0 | 139.986,10 |
| 270 | 1002 | 20.3.2020 | 63001002330 | 17.3.2020 | -770,32 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 24.3.2020 | -770,32 | | | | 0 | -770,32 |
| 271 | 1003 | 20.3.2020 | 63001000818 | 16.3.2020 | 140.147,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 15.5.2020 | 24.3.2020 | 140.147,98 | | | | 0 | 140.147,98 |
| 272 | 1004 | 20.3.2020 | 63001002349 | 17.3.2020 | -708,92 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 24.3.2020 | -708,92 | | | | 0 | -708,92 |
| 273 | 1005 | 20.3.2020 | 6300995628 | 5.3.2020 | 140.131,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.5.2020 | 24.3.2020 | 140.131,23 | | | | 0 | 140.131,23 |
| 274 | 1006 | 20.3.2020 | 63001002364 | 17.3.2020 | -1.197,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 24.3.2020 | -1.197,56 | | | | 0 | -1.197,56 |
| 275 | 1007 | 20.3.2020 | 6300995623 | 5.3.2020 | 140.566,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.5.2020 | 24.3.2020 | 140.566,63 | | | | 0 | 140.566,63 |
| 276 | 1008 | 20.3.2020 | 63001002311 | 17.3.2020 | -569,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 24.3.2020 | -569,37 | | | | 0 | -569,37 |
| 277 | 1009 | 20.3.2020 | 6300995622 | 5.3.2020 | 139.991,68 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.5.2020 | 24.3.2020 | 139.991,68 | | | | 0 | 139.991,68 |
| 278 | 1010 | 20.3.2020 | 63001002301 | 17.3.2020 | -217,70 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 24.3.2020 | -217,70 | | | | 0 | -217,70 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-------------|-----------|---------------|------------------|---------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|------------|---------------|------------------------------|---------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 279 | 1011 | 20.3.2020 | 6300996496 | 4.3.2020 | 309.930,95 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.5.2020 | 24.3.2020 | 309.930,95 | | | | 0 | 309.930,95 | |
| 280 | 1012 | 20.3.2020 | 6301002384 | 17.3.2020 | -424,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 24.3.2020 | -424,24 | | | | 0 | -424,24 | |
| 281 | 1013 | 20.3.2020 | 6300999147 | 12.3.2020 | 139.773,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.5.2020 | 24.3.2020 | 139.773,98 | | | | 0 | 139.773,98 | |
| 282 | 1014 | 20.3.2020 | 63001002276 | 17.3.2020 | -893,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 24.3.2020 | -893,12 | | | | 0 | -893,12 | |
| 283 | 1015 | 20.3.2020 | 6300999164 | 12.3.2020 | 139.853,13 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.5.2020 | 24.3.2020 | 139.853,13 | | | | 0 | 139.853,13 | |
| 284 | 1016 | 20.3.2020 | 6301002327 | 17.3.2020 | -413,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 24.3.2020 | -413,07 | | | | 0 | -413,07 | |
| 285 | 1017 | 20.3.2020 | 6300999041 | 12.3.2020 | 140.069,83 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.5.2020 | 24.3.2020 | 140.069,83 | | | | 0 | 140.069,83 | |
| 286 | 1018 | 20.3.2020 | 6301002373 | 17.3.2020 | -1.021,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 24.3.2020 | -1.021,51 | | | | 0 | -1.021,51 | |
| 287 | 1019 | 20.3.2020 | 103876 | 28.2.2020 | 374.838,10 | Scrl Brasov | c/val rep loc | Exploatare | Mihai Marian | 30 | 29.3.2020 | | 374.838,10 | | | | 0 | 374.838,10 | |
| 288 | 1020 | 20.3.2020 | 103877 | 28.2.2020 | 374.838,10 | Scrl Brasov | c/val rep loc | Exploatare | Mihai Marian | 30 | 29.3.2020 | | 374.838,10 | | | | 0 | 374.838,10 | |
| 289 | 1021 | 23.3.2020 | 100036107 | 19.3.2020 | 22.716.555,77 | CNCFR | c/val TUI reg febr 2020 | Exploatare | Moroeanu Iuliana | 30 | 18.4.2020 | 25.3.2020 | 22.716.555,77 | | 821 | 14.09.2020 | 10.784.987,50 | 149 | 11.931.568,27 |
| 290 | 1021 | 23.3.2020 | 100036107 | 19.3.2020 | 22.716.555,77 | CNCFR | c/val TUI reg febr 2020 | Exploatare | Moroeanu Iuliana | 30 | 18.4.2020 | 25.3.2020 | 22.716.555,77 | | 831 | 17.09.2020 | 5.000.000,00 | 152 | 6.931.568,27 |
| 291 | 1021 | 23.3.2020 | 100036107 | 19.3.2020 | 22.716.555,77 | CNCFR | c/val TUI reg febr 2020 | Exploatare | Moroeanu Iuliana | 30 | 18.4.2020 | 25.3.2020 | 22.716.555,77 | | 832 | 17.09.2020 | 5.000.000,00 | 152 | 1.931.568,27 |
| 292 | 1021 | 23.3.2020 | 100036107 | 19.3.2020 | 22.716.555,77 | CNCFR | c/val TUI reg febr 2020 | Exploatare | Moroeanu Iuliana | 30 | 18.4.2020 | 25.3.2020 | 22.716.555,77 | | 837 | 17.09.2020 | 1.931.568,27 | 152 | 0,00 |
| 293 | 1022 | 23.3.2020 | 100036106 | 19.3.2020 | 2.347.773,61 | CNCFR | c/val non TUI febr 2020 | Exploatare | Moroeanu Iuliana | 30 | 18.4.2020 | 25.3.2020 | 2.347.773,61 | OP | 821 | 14.9.2020 | 2.347.773,61 | 149 | 0,00 |
| 294 | 1023 | 23.3.2020 | 100034429 | 19.3.2020 | 1.255,81 | CNCFR | c/val regim de performanta febr 2020 | Exploatare | Ristea Aurelian | 30 | 18.4.2020 | 24.3.2020 | 1.255,81 | OP | 821 | 14.9.2020 | 1.255,81 | 149 | 0,00 |
| 295 | 1024 | 23.3.2020 | 345667 | 9.3.2020 | 535,50 | Cabinet Avocat | c/val servicii arhiva material rulant | Exploatare | Radulescu Mihaela | 10 | 19.3.2020 | 24.3.2020 | 535,50 | OP | 332 | 31.3.2020 | 535,50 | 12 | 0,00 |
| 296 | 1025 | 23.3.2020 | 12691 | 23.3.2020 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.5.2020 | 25.3.2020 | 143.990,00 | | | | 0 | 143.990,00 | |
| 297 | 1026 | 23.3.2020 | 12692 | 23.3.2020 | 34.748,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.5.2020 | 25.3.2020 | 34.748,00 | | | | 0 | 34.748,00 | |
| 298 | 1027 | 23.3.2020 | 12693 | 23.3.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.5.2020 | 25.3.2020 | 14.280,00 | | | | 0 | 14.280,00 | |
| 299 | 1028 | 23.3.2020 | 12694 | 23.3.2020 | 8.606,68 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.5.2020 | 25.3.2020 | 8.606,68 | | | | 0 | 8.606,68 | |
| 300 | 1029 | 23.3.2020 | 12695 | 23.3.2020 | 130.067,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.5.2020 | 25.3.2020 | 130.067,00 | | | | 0 | 130.067,00 | |
| 301 | 1030 | 23.3.2020 | 12696 | 23.3.2020 | 25.061,40 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.5.2020 | 25.3.2020 | 25.061,40 | | | | 0 | 25.061,40 | |
| 302 | 1031 | 23.3.2020 | 12697 | 23.3.2020 | 27.424,74 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.5.2020 | 25.3.2020 | 27.424,74 | | | | 0 | 27.424,74 | |
| 303 | 1032 | 23.3.2020 | 12698 | 23.3.2020 | 20.230,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.5.2020 | 25.3.2020 | 20.230,00 | | | | 0 | 20.230,00 | |
| 304 | 1033 | 23.3.2020 | 12699 | 23.3.2020 | 27.116,53 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.5.2020 | 25.3.2020 | 27.116,53 | | | | 0 | 27.116,53 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|--------------|-------------------------------|---------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|--------------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 305 | 1034 | 23.3.2020 | 12700 | 23.3.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.5.2020 | 26.3.2020 | 115.787,00 | | | | 0 | 115.787,00 | |
| 306 | 1035 | 23.3.2020 | 12701 | 23.3.2020 | 25.744,38 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.5.2020 | 26.3.2020 | 25.744,38 | | | | 0 | 25.744,38 | |
| 307 | 1036 | 24.3.2020 | 53471 | 12.3.2020 | 8.015,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 11.5.2020 | 25.3.2020 | 8.015,00 | OP | 651 | 16.7.2020 | 7.654,33 | 66 | 360,67 |
| 308 | 1036 | 24.3.2020 | 53471 | 12.3.2020 | 8.015,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 11.5.2020 | 25.3.2020 | 8.015,00 | OP | 1234 | 28.12.2020 | 360,67 | 231 | 0,00 |
| 309 | 1037 | 24.3.2020 | 1123 | 18.3.2020 | 5.445,11 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 17.5.2020 | 24.3.2020 | 5.445,11 | OP | 488 | 18.5.2020 | 5.445,11 | 1 | 0,00 |
| 310 | 1038 | 24.3.2020 | 20024538 | 6.3.2020 | 5.350,29 | RDS-RCS | c/val abonament telefonie mobila | Exploatare | Minea Radu Andrei | 60 | 5.5.2020 | 27.3.2020 | 5.350,29 | OP | 458 | 6.5.2020 | 5.350,29 | 1 | 0,00 |
| 311 | 1039 | 24.3.2020 | 42000141 | 19.3.2020 | 8.092,00 | Tryamm Trading Consulting Buc | c/val componente it | Exploatare | Minea Radu Andrei | 60 | 18.5.2020 | 25.3.2020 | 8.092,00 | | | | 0 | 8.092,00 | |
| 312 | 1040 | 24.3.2020 | 42000140 | 19.3.2020 | 18.934,98 | Tryamm Trading Consulting Buc | c/val componente it | Exploatare | Minea Radu Andrei | 60 | 18.5.2020 | 25.3.2020 | 18.934,98 | | | | 0 | 18.934,98 | |
| 313 | 1041 | 24.3.2020 | 42000139 | 19.3.2020 | 9.174,90 | Tryamm Trading Consulting Buc | c/val componente it | Exploatare | Minea Radu Andrei | 60 | 18.5.2020 | 25.3.2020 | 9.174,90 | | | | 0 | 9.174,90 | |
| 314 | 1042 | 24.3.2020 | 42000142 | 19.3.2020 | 3.034,50 | Tryamm Trading Consulting Buc | c/val componente it | Exploatare | Minea Radu Andrei | 60 | 18.5.2020 | 25.3.2020 | 3.034,50 | | | | 0 | 3.034,50 | |
| 315 | 1043 | 24.3.2020 | 42000143 | 19.3.2020 | 5.623,94 | Tryamm Trading Consulting Buc | c/val componente it | Exploatare | Minea Radu Andrei | 60 | 18.5.2020 | 25.3.2020 | 5.623,94 | | | | 0 | 5.623,94 | |
| 316 | 1044 | 24.3.2020 | 42000144 | 19.3.2020 | 1.071,00 | Tryamm Trading Consulting Buc | c/val componente it | Exploatare | Minea Radu Andrei | 60 | 18.5.2020 | 25.3.2020 | 1.071,00 | | | | 0 | 1.071,00 | |
| 317 | 1045 | 24.3.2020 | 30001490 | 23.3.2020 | 225.103,38 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.5.2020 | 26.3.2020 | 225.103,38 | | | | 0 | 225.103,38 | |
| 318 | 1046 | 24.3.2020 | 30001491 | 23.3.2020 | 203.183,58 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.5.2020 | 26.3.2020 | 203.183,58 | | | | 0 | 203.183,58 | |
| 319 | 1047 | 24.3.2020 | 10000208 | 23.3.2020 | 3.205.717,20 | Electroputere VFU | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 22.5.2020 | 26.3.2020 | 3.205.717,20 | | | | 0 | 3.205.717,20 | |
| 320 | 1048 | 24.3.2020 | 43957 | 23.3.2020 | 10.199,97 | GEI Palat | c/val chirie parcare auto martie | Exploatare | Stan Alexandru Gabriel | 30 | 22.4.2020 | 30.3.2020 | 10.199,97 | OP | 468 | 8.5.2020 | 10.199,97 | 16 | 0,00 |
| 321 | 1049 | 24.3.2020 | 19175 | 23.3.2020 | 82.343,24 | GEI Palat | c/val chirie martie | Exploatare | Stan Alexandru Gabriel | 30 | 22.4.2020 | 30.3.2020 | 82.343,24 | OP | 520 | 29.5.2020 | 82.343,24 | 37 | 0,00 |
| 322 | 1050 | 24.3.2020 | 141058 | 16.3.2020 | 157.388,53 | Afer | c/val prestari servicii februarie | Exploatare | Moroeanu Iuliana | 45 | 30.4.2020 | 25.3.2020 | 157.388,53 | OP | 466 | 8.5.2020 | 50.000,00 | 8 | 107.388,53 |
| 323 | 1050 | 24.3.2020 | 141058 | 16.3.2020 | 157.388,53 | Afer | c/val prestari servicii februarie | Exploatare | Moroeanu Iuliana | 45 | 30.4.2020 | 25.3.2020 | 157.388,53 | OP | 583 | 16.6.2020 | 107.388,53 | 47 | 0,00 |
| 324 | 1051 | 24.3.2020 | 4292 | 16.3.2020 | 115.981,21 | Agifer | c/val prestari servicii februarie | Exploatare | Moroeanu Iuliana | 60 | 15.5.2020 | 25.3.2020 | 115.981,21 | OP | 582 | 16.6.2020 | 115.981,21 | 32 | 0,00 |
| 325 | 1052 | 24.3.2020 | 7302544 | 20.3.2020 | 111.238,40 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.5.2020 | 31.3.2020 | 111.238,40 | | | | 0 | 111.238,40 | |
| 326 | 1053 | 24.3.2020 | 7302545 | 20.3.2020 | 8.808,38 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.5.2020 | 27.3.2020 | 8.808,38 | | | | 0 | 8.808,38 | |
| 327 | 1054 | 24.3.2020 | 7302546 | 20.3.2020 | 642,60 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.5.2020 | 6.4.2020 | 642,60 | | | | 0 | 642,60 | |
| 328 | 1055 | 24.3.2020 | 7302547 | 20.3.2020 | 10.668,71 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.5.2020 | 31.3.2020 | 10.668,71 | | | | 0 | 10.668,71 | |
| 329 | 1056 | 24.3.2020 | 956431_20 | 24.3.2020 | 7.913.248,83 | Electricare CFR | c/val en. el. trac. partial februarie | Exploatare | Bucur Marius Valentin | 15 | 8.4.2020 | 27.3.2020 | 7.913.248,83 | OP | 354 | 9.4.2020 | 1.730.000,00 | 1 | 6.183.248,83 |
| 330 | 1056 | 24.3.2020 | 956431_20 | 24.3.2020 | 7.913.248,83 | Electricare CFR | c/val en. el. trac. partial februarie | Exploatare | Bucur Marius Valentin | 15 | 8.4.2020 | 27.3.2020 | 7.913.248,83 | OP | 355 | 9.4.2020 | 4.670.000,00 | 1 | 1.513.248,83 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|--------------|-------------------------|---------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|-----------|--------------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 331 | 1056 | 24.3.2020 | 956431_20 | 24.3.2020 | 7.913.248,83 | Electrificare CFR | c/val en. el. trac. partial februarie | Exploatare | Bucur Marius Valentin | 15 | 8.4.2020 | 27.3.2020 | 7.913.248,83 | OP | 382 | 15.4.2020 | 200.000,00 | 7 | 1.313.248,83 |
| 332 | 1056 | 24.3.2020 | 956431_20 | 24.3.2020 | 7.913.248,83 | Electrificare CFR | c/val en. el. trac. partial februarie | Exploatare | Bucur Marius Valentin | 15 | 8.4.2020 | 27.3.2020 | 7.913.248,83 | OC | 3172 | 15.4.2020 | 1.190.013,32 | 7 | 123.235,51 |
| 333 | 1056 | 24.3.2020 | 956431_20 | 24.3.2020 | 7.913.248,83 | Electrificare CFR | c/val en. el. trac. partial februarie | Exploatare | Bucur Marius Valentin | 15 | 8.4.2020 | 27.3.2020 | 7.913.248,83 | OP | 386 | 16.4.2020 | 123.235,51 | 8 | 0,00 |
| 334 | 1057 | 24.3.2020 | 100480 | 19.3.2020 | 8.353,80 | Seltis Solutions | c/val fisete de metal | Exploatare | Stan Alexandru Gabriel | 60 | 18.5.2020 | 25.3.2020 | 8.353,80 | | | | 0 | 8.353,80 | |
| 335 | 1058 | 25.3.2020 | 12710 | 24.3.2020 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.5.2020 | 25.3.2020 | 143.990,00 | | | | 0 | 143.990,00 | |
| 336 | 1059 | 25.3.2020 | 12712 | 24.3.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.5.2020 | 25.3.2020 | 14.280,00 | | | | 0 | 14.280,00 | |
| 337 | 1060 | 25.3.2020 | 12713 | 24.3.2020 | 10.912,30 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.5.2020 | 26.3.2020 | 10.912,30 | | | | 0 | 10.912,30 | |
| 338 | 1061 | 25.3.2020 | 12714 | 24.3.2020 | 34.748,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.5.2020 | 25.3.2020 | 34.748,00 | | | | 0 | 34.748,00 | |
| 339 | 1062 | 26.3.2020 | 100481 | 20.3.2020 | 4.476,78 | Seltis Solutions | c/val mobilier metalic | Exploatare | Stan Alexandru Gabriel | 60 | 19.5.2020 | 26.3.2020 | 4.476,78 | | | | 0 | 4.476,78 | |
| 340 | 1063 | 26.3.2020 | 12715 | 26.3.2020 | -2.353,82 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.5.2020 | 26.3.2020 | -2.353,82 | | | | 0 | -2.353,82 | |
| 341 | 1064 | 26.3.2020 | 956458_20 | 26.3.2020 | 142.915,13 | Electrificare CFR | c/val final ianuarie | Exploatare | Bucur Marius Valentin | 15 | 10.4.2020 | 27.3.2020 | 142.915,13 | OP | 386 | 16.4.2020 | 142.915,13 | 6 | 0,00 |
| 342 | 1065 | 27.3.2020 | 1024719 | 18.3.2020 | 51.529,74 | Q'net International Buc | c/val mentenanta | Exploatare | Frigioiu Cristina Elena | 60 | 17.5.2020 | 30.3.2020 | 51.529,74 | OP | 510 | 27.5.2020 | 51.529,74 | 10 | 0,00 |
| 343 | 1066 | 27.3.2020 | 346105 | 24.3.2020 | 387,00 | Cabinet Avocat | c/val taxa avizare | Exploatare | Radulescu Mihaela | 10 | 3.4.2020 | 30.3.2020 | 387,00 | OP | 341 | 6.4.2020 | 387,00 | 3 | 0,00 |
| 344 | 1067 | 30.3.2020 | 10612 | 23.3.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 22.5.2020 | 31.3.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 345 | 1068 | 30.3.2020 | 10613 | 23.3.2020 | 120.195,95 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 22.5.2020 | 31.3.2020 | 120.195,95 | | | | 0 | 120.195,95 | |
| 346 | 1069 | 30.3.2020 | 10615 | 23.3.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 22.5.2020 | 31.3.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 347 | 1070 | 30.3.2020 | 10616 | 23.3.2020 | 85.665,72 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 22.5.2020 | 31.3.2020 | 85.665,72 | | | | 0 | 85.665,72 | |
| 348 | 1071 | 30.3.2020 | 10618 | 23.3.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 22.5.2020 | 31.3.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 349 | 1072 | 30.3.2020 | 10619 | 23.3.2020 | 135.263,73 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 22.5.2020 | 31.3.2020 | 135.263,73 | | | | 0 | 135.263,73 | |
| 350 | 1073 | 30.3.2020 | 10621 | 23.3.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 22.5.2020 | 31.3.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 351 | 1074 | 30.3.2020 | 10622 | 23.3.2020 | 157.338,23 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 22.5.2020 | 31.3.2020 | 157.338,23 | | | | 0 | 157.338,23 | |
| 352 | 1075 | 30.3.2020 | 12717 | 30.3.2020 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.5.2020 | 6.4.2020 | 143.990,00 | | | | 0 | 143.990,00 | |
| 353 | 1076 | 30.3.2020 | 12718 | 30.3.2020 | 34.748,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.5.2020 | 6.4.2020 | 34.748,00 | | | | 0 | 34.748,00 | |
| 354 | 1077 | 30.3.2020 | 12719 | 30.3.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.5.2020 | 6.4.2020 | 14.280,00 | | | | 0 | 14.280,00 | |
| 355 | 1078 | 30.3.2020 | 12720 | 30.3.2020 | 8.883,95 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.5.2020 | 6.4.2020 | 8.883,95 | | | | 0 | 8.883,95 | |
| 356 | 1079 | 30.3.2020 | 12721 | 30.3.2020 | 118.643,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.5.2020 | 6.4.2020 | 118.643,00 | | | | 0 | 118.643,00 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|--------------|-------------------|---|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|--------------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 357 | 1080 | 30.3.2020 | 12722 | 30.3.2020 | 47.338,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.5.2020 | 6.4.2020 | 47.338,20 | | | | 0 | 47.338,20 | |
| 358 | 1081 | 30.3.2020 | 12723 | 30.3.2020 | 50.122,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.5.2020 | 6.4.2020 | 50.122,80 | | | | 0 | 50.122,80 | |
| 359 | 1082 | 30.3.2020 | 12724 | 30.3.2020 | 53.511,92 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.5.2020 | 6.4.2020 | 53.511,92 | | | | 0 | 53.511,92 | |
| 360 | 1083 | 30.3.2020 | 12725 | 30.3.2020 | 323.323,00 | Ateliere Grivita | c/val reparatii vagoane | Investitii | Cazan Laura Mihaela | 60 | 29.5.2020 | 8.4.2020 | 323.323,00 | | | | 0 | 323.323,00 | |
| 361 | 1084 | 30.3.2020 | 12726 | 30.3.2020 | 17.297,78 | Ateliere Grivita | act DV3/1/311/03.04.2020 | Exploatare | RETURNAT | | 30.3.2020 | | 17.297,78 | | | | 0 | 17.297,78 | |
| 362 | 1085 | 30.3.2020 | 12727 | 30.3.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.5.2020 | 6.4.2020 | 14.280,00 | | | | 0 | 14.280,00 | |
| 363 | 1086 | 30.3.2020 | 12728 | 30.3.2020 | 66.202,08 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.5.2020 | 6.4.2020 | 66.202,08 | | | | 0 | 66.202,08 | |
| 364 | 1087 | 30.3.2020 | 12729 | 30.3.2020 | 141.134,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.5.2020 | 6.4.2020 | 141.134,00 | | | | 0 | 141.134,00 | |
| 365 | 1088 | 30.3.2020 | 12730 | 30.3.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.5.2020 | 6.4.2020 | 57.596,00 | | | | 0 | 57.596,00 | |
| 366 | 1089 | 30.3.2020 | 12731 | 30.3.2020 | 13.090,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.5.2020 | 6.4.2020 | 13.090,00 | | | | 0 | 13.090,00 | |
| 367 | 1090 | 30.3.2020 | 12732 | 30.3.2020 | 65.067,42 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.5.2020 | 6.4.2020 | 65.067,42 | | | | 0 | 65.067,42 | |
| 368 | 1091 | 30.3.2020 | 20/DIV127 | 24.3.2020 | 23.219,04 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 23.5.2020 | 2.4.2020 | 23.219,04 | | | | 0 | 23.219,04 | |
| 369 | 1092 | 30.3.2020 | 20/DIV126 | 24.3.2020 | 51.041,69 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 23.5.2020 | 2.4.2020 | 51.041,69 | | | | 0 | 51.041,69 | |
| 370 | 1093 | 30.3.2020 | 103883 | 24.3.2020 | 374.838,10 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 23.4.2020 | 3.4.2020 | 374.838,10 | | | | 0 | 374.838,10 | |
| 371 | 1094 | 30.3.2020 | 103884 | 24.3.2020 | 33.160,54 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 23.4.2020 | 8.4.2020 | 33.160,54 | | | | 0 | 33.160,54 | |
| 372 | 1095 | 30.3.2020 | 103885 | 25.3.2020 | 16.552,90 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Ilie Mihail Marius | 30 | 24.4.2020 | 13.4.2020 | 16.552,90 | | | | 0 | 16.552,90 | |
| 373 | 1096 | 30.3.2020 | 389339363 | 17.2.2020 | 12.326,25 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 17.4.2020 | 31.3.2020 | 12.326,25 | OP | 393 | 16.4.2020 | 12.326,25 | 0 | 0,00 |
| 374 | 1097 | 31.3.2020 | 62591 | 31.3.2020 | 119,98 | GEI Palat | c/val carduri acces | Exploatare | Stan Alexandru Gabriel | 30 | 30.4.2020 | 6.4.2020 | 119,98 | OP | 520 | 29.5.2020 | 119,98 | 29 | 0,00 |
| 375 | 1098 | 31.3.2020 | 62590 | 31.3.2020 | 57.464,27 | GEI Palat | c/val prestari servicii martie | Exploatare | Stan Alexandru Gabriel | 30 | 30.4.2020 | 2.4.2020 | 57.464,27 | OP | 520 | 29.5.2020 | 57.464,27 | 29 | 0,00 |
| 1 | 1099 | 1.4.2020 | 6099 | 31.3.2020 | 20.772,62 | Informatica | c/val chirie Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 30.4.2020 | 7.4.2020 | 20.772,62 | OP | 573 | 15.6.2020 | 20.772,62 | 46 | 0,00 |
| 2 | 1100 | 1.4.2020 | 956461_20 | 1.4.2020 | 4.915.000,00 | Electricitare CFR | c/val en. el. tractiune preumat aprilie | Exploatare | Bucur Marius Valentin | 15 | 16.4.2020 | 3.4.2020 | 4.915.000,00 | OP | 386 | 16.4.2020 | 4.915.000,00 | 0 | 0,00 |
| 3 | 1101 | 1.4.2020 | 12733 | 31.3.2020 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.5.2020 | 6.4.2020 | 143.990,00 | | | | 0 | 143.990,00 | |
| 4 | 1102 | 1.4.2020 | 12734 | 31.3.2020 | 34.748,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.5.2020 | 6.4.2020 | 34.748,00 | | | | 0 | 34.748,00 | |
| 5 | 1103 | 1.4.2020 | 12735 | 31.3.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.5.2020 | 6.4.2020 | 14.280,00 | | | | 0 | 14.280,00 | |
| 6 | 1104 | 1.4.2020 | 12736 | 31.3.2020 | 23.473,94 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.5.2020 | 6.4.2020 | 23.473,94 | | | | 0 | 23.473,94 | |
| 7 | 1105 | 1.4.2020 | 12737 | 31.3.2020 | 130.067,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.5.2020 | 6.4.2020 | 130.067,00 | | | | 0 | 130.067,00 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
|---------|--------------|----------|-------------|-----------|--------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 8 | 1106 | 1.4.2020 | 12738 | 31.3.2020 | 12.530,70 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.5.2020 | 6.4.2020 | 12.530,70 | | | | 0 | 12.530,70 |
| 9 | 1107 | 1.4.2020 | 12739 | 31.3.2020 | 30.345,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.5.2020 | 6.4.2020 | 30.345,00 | | | | 0 | 30.345,00 |
| 10 | 1108 | 1.4.2020 | 12740 | 31.3.2020 | 25.856,32 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.5.2020 | 6.4.2020 | 25.856,32 | | | | 0 | 25.856,32 |
| 11 | 1109 | 1.4.2020 | 12741 | 31.3.2020 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.5.2020 | 6.4.2020 | 107.395,12 | | | | 0 | 107.395,12 |
| 12 | 1110 | 1.4.2020 | 12742 | 31.3.2020 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.5.2020 | 6.4.2020 | 61.903,80 | | | | 0 | 61.903,80 |
| 13 | 1111 | 1.4.2020 | 12743 | 31.3.2020 | 20.468,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.5.2020 | 6.4.2020 | 20.468,00 | | | | 0 | 20.468,00 |
| 14 | 1112 | 1.4.2020 | 12744 | 31.3.2020 | 25.228,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.5.2020 | 6.4.2020 | 25.228,00 | | | | 0 | 25.228,00 |
| 15 | 1113 | 1.4.2020 | 12745 | 31.3.2020 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.5.2020 | 6.4.2020 | 14.875,00 | | | | 0 | 14.875,00 |
| 16 | 1114 | 1.4.2020 | 12746 | 31.3.2020 | 22.424,79 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.5.2020 | 6.4.2020 | 22.424,79 | | | | 0 | 22.424,79 |
| 17 | 1115 | 2.4.2020 | 7302560 | 30.3.2020 | -220,00 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.5.2020 | 6.4.2020 | -220,00 | | | | 0 | -220,00 |
| 18 | 1116 | 2.4.2020 | 10000209 | 1.4.2020 | 3.205.717,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 31.5.2020 | 13.4.2020 | 3.205.717,20 | | | | 0 | 3.205.717,20 |
| 19 | 1117 | 2.4.2020 | 30001497 | 31.3.2020 | -678,30 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.5.2020 | 6.4.2020 | -678,30 | | | | 0 | -678,30 |
| 20 | 1118 | 2.4.2020 | 30001496 | 31.3.2020 | 404,60 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.5.2020 | 6.4.2020 | 404,60 | | | | 0 | 404,60 |
| 21 | 1119 | 2.4.2020 | 30001498 | 1.4.2020 | 180.234,43 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 31.5.2020 | 6.4.2020 | 180.234,43 | | | | 0 | 180.234,43 |
| 22 | 1120 | 2.4.2020 | 30001499 | 1.4.2020 | -5.985,70 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 31.5.2020 | 6.4.2020 | -5.985,70 | | | | 0 | -5.985,70 |
| 23 | 1121 | 2.4.2020 | 30001500 | 1.4.2020 | 220.456,43 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 31.5.2020 | 6.4.2020 | 220.456,43 | | | | 0 | 220.456,43 |
| 24 | 1122 | 2.4.2020 | 30001501 | 1.4.2020 | -7.443,45 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 31.5.2020 | 6.4.2020 | -7.443,45 | | | | 0 | -7.443,45 |
| 25 | 1123 | 2.4.2020 | 6301000866 | 16.3.2020 | 140.092,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 15.5.2020 | 6.4.2020 | 140.092,17 | | | | 0 | 140.092,17 |
| 26 | 1124 | 2.4.2020 | 6301002353 | 17.3.2020 | -541,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 6.4.2020 | -541,46 | | | | 0 | -541,46 |
| 27 | 1125 | 2.4.2020 | 6300997665 | 8.3.2020 | 1.108.585,22 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.5.2020 | 6.4.2020 | 1.108.585,22 | | | | 0 | 1.108.585,22 |
| 28 | 1126 | 2.4.2020 | 6301009199 | 30.3.2020 | -3.377,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.5.2020 | 6.4.2020 | -3.377,12 | | | | 0 | -3.377,12 |
| 29 | 1127 | 2.4.2020 | 6301001762 | 16.3.2020 | 139.399,99 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 15.5.2020 | 6.4.2020 | 139.399,99 | | | | 0 | 139.399,99 |
| 30 | 1128 | 2.4.2020 | 6301009210 | 30.3.2020 | -1.077,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.5.2020 | 6.4.2020 | -1.077,33 | | | | 0 | -1.077,33 |
| 31 | 1129 | 2.4.2020 | 6301002808 | 18.3.2020 | 139.360,91 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2020 | 6.4.2020 | 139.360,91 | | | | 0 | 139.360,91 |
| 32 | 1130 | 2.4.2020 | 63021009226 | 30.3.2020 | -558,21 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.5.2020 | 6.4.2020 | -558,21 | | | | 0 | -558,21 |
| 33 | 1131 | 2.4.2020 | 6301002786 | 18.3.2020 | 139.182,29 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2020 | 6.4.2020 | 139.182,29 | | | | 0 | 139.182,29 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|------------|-----------|--------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 34 | 1132 | 2.4.2020 | 6301009229 | 30.3.2020 | -971,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.5.2020 | 6.4.2020 | -971,28 | | | | 0 | -971,28 |
| 35 | 1133 | 2.4.2020 | 6301003308 | 18.3.2020 | 139.249,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2020 | 6.4.2020 | 139.249,28 | | | | 0 | 139.249,28 |
| 36 | 1134 | 2.4.2020 | 6301009213 | 30.3.2020 | -446,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.5.2020 | 6.4.2020 | -446,56 | | | | 0 | -446,56 |
| 37 | 1135 | 2.4.2020 | 6301003452 | 18.3.2020 | 139.059,48 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2020 | 6.4.2020 | 139.059,48 | | | | 0 | 139.059,48 |
| 38 | 1136 | 2.4.2020 | 6301009230 | 30.3.2020 | -178,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.5.2020 | 6.4.2020 | -178,63 | | | | 0 | -178,63 |
| 39 | 1137 | 2.4.2020 | 6301005877 | 23.3.2020 | 139.109,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.5.2020 | 6.4.2020 | 139.109,73 | | | | 0 | 139.109,73 |
| 40 | 1138 | 2.4.2020 | 6301009235 | 30.3.2020 | -1.233,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.5.2020 | 6.4.2020 | -1.233,63 | | | | 0 | -1.233,63 |
| 41 | 1139 | 2.4.2020 | 6301005864 | 23.3.2020 | 139.416,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.5.2020 | 6.4.2020 | 139.416,73 | | | | 0 | 139.416,73 |
| 42 | 1140 | 2.4.2020 | 6301009241 | 30.3.2020 | -535,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.5.2020 | 6.4.2020 | -535,87 | | | | 0 | -535,87 |
| 43 | 1141 | 2.4.2020 | 6301005598 | 23.3.2020 | 139.187,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.5.2020 | 6.4.2020 | 139.187,87 | | | | 0 | 139.187,87 |
| 44 | 1142 | 2.4.2020 | 6301009217 | 30.3.2020 | -1.088,49 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.5.2020 | 6.4.2020 | -1.088,49 | | | | 0 | -1.088,49 |
| 45 | 1143 | 2.4.2020 | 6301005493 | 23.3.2020 | 139.707,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.5.2020 | 6.4.2020 | 139.707,00 | | | | 0 | 139.707,00 |
| 46 | 1144 | 2.4.2020 | 6301009224 | 30.3.2020 | -558,21 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.5.2020 | 6.4.2020 | -558,21 | | | | 0 | -558,21 |
| 47 | 1145 | 2.4.2020 | 6301005497 | 23.3.2020 | 139.433,48 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.5.2020 | 6.4.2020 | 139.433,48 | | | | 0 | 139.433,48 |
| 48 | 1146 | 2.4.2020 | 6301009242 | 30.3.2020 | -385,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.5.2020 | 6.4.2020 | -385,16 | | | | 0 | -385,16 |
| 49 | 1147 | 2.4.2020 | 6301005692 | 23.3.2020 | 139.154,38 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.5.2020 | 6.4.2020 | 139.154,38 | | | | 0 | 139.154,38 |
| 50 | 1148 | 2.4.2020 | 6301009244 | 30.3.2020 | -1.055,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.5.2020 | 6.4.2020 | -1.055,01 | | | | 0 | -1.055,01 |
| 51 | 1149 | 2.4.2020 | 6301005699 | 23.3.2020 | 133.333,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.5.2020 | 6.4.2020 | 133.333,01 | | | | 0 | 133.333,01 |
| 52 | 1150 | 2.4.2020 | 6301009247 | 30.3.2020 | -1.010,35 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.5.2020 | 6.4.2020 | -1.010,35 | | | | 0 | -1.010,35 |
| 53 | 1151 | 2.4.2020 | 6301005502 | 23.3.2020 | 139.667,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.5.2020 | 6.4.2020 | 139.667,93 | | | | 0 | 139.667,93 |
| 54 | 1152 | 2.4.2020 | 6301009250 | 30.3.2020 | -563,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.5.2020 | 6.4.2020 | -563,79 | | | | 0 | -563,79 |
| 55 | 1153 | 2.4.2020 | 6301007662 | 8.3.2020 | 1.418.280,49 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.5.2020 | 6.4.2020 | 1.418.280,49 | | | | 0 | 1.418.280,49 |
| 56 | 1154 | 2.4.2020 | 6301004039 | 19.3.2020 | -1.484,82 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.5.2020 | 6.4.2020 | -1.484,82 | | | | 0 | -1.484,82 |
| 57 | 1155 | 2.4.2020 | 6301000840 | 16.3.2020 | 139.785,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 15.5.2020 | 6.4.2020 | 139.785,15 | | | | 0 | 139.785,15 |
| 58 | 1156 | 2.4.2020 | 6301004041 | 19.3.2020 | 1.462,49 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.5.2020 | 6.4.2020 | 1.462,49 | | | | 0 | 1.462,49 |
| 59 | 1157 | 2.4.2020 | 6301000817 | 16.3.2020 | -139.986,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 15.5.2020 | 6.4.2020 | -139.986,10 | | | | 0 | -139.986,10 |

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|---------|--------------|----------|-------------|-----------|------------|----------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-------|-----------|-----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 60 | 1158 | 2.4.2020 | 6301004044 | 19.3.2020 | -435,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.5.2020 | 6.4.2020 | -435,40 | | | | 0 | -435,40 | |
| 61 | 1159 | 2.4.2020 | 63010000914 | 16.3.2020 | 140.075,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 15.5.2020 | 6.4.2020 | 140.075,41 | | | | 0 | 140.075,41 | |
| 62 | 1160 | 2.4.2020 | 6301004242 | 19.3.2020 | 145,13 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.5.2020 | 6.4.2020 | 145,13 | | | | 0 | 145,13 | |
| 63 | 1161 | 2.4.2020 | 6301002694 | 18.3.2020 | 140.360,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2020 | 6.4.2020 | 140.360,10 | | | | 0 | 140.360,10 | |
| 64 | 1162 | 2.4.2020 | 6301002708 | 18.3.2020 | 140.198,22 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2020 | 6.4.2020 | 140.198,22 | | | | 0 | 140.198,22 | |
| 65 | 1163 | 2.4.2020 | 6301005561 | 23.3.2020 | 131.668,88 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.5.2020 | 6.4.2020 | 131.668,88 | | | | 0 | 131.668,88 | |
| 66 | 1164 | 2.4.2020 | 6301005541 | 23.3.2020 | 27.804,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.5.2020 | 6.4.2020 | 27.804,09 | | | | 0 | 27.804,09 | |
| 67 | 1165 | 2.4.2020 | 6301005611 | 23.3.2020 | 140.438,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.5.2020 | 6.4.2020 | 140.438,24 | | | | 0 | 140.438,24 | |
| 68 | 1166 | 2.4.2020 | 6301005540 | 23.3.2020 | 140.784,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.5.2020 | 6.4.2020 | 140.784,33 | | | | 0 | 140.784,33 | |
| 69 | 1167 | 2.4.2020 | 6301005504 | 23.3.2020 | 140.912,72 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.5.2020 | 6.4.2020 | 140.912,72 | | | | 0 | 140.912,72 | |
| 70 | 1168 | 2.4.2020 | 100036156 | 31.3.2020 | 18.625,43 | CNCFR | c/val comision 5% | Exploatare | Voda Calin Teodor | 30 | 30.4.2020 | 6.4.2020 | 18.625,43 | OC | 11166 | 1.10.2020 | 18.625,43 | 154 | 0,00 |
| 71 | 1169 | 3.4.2020 | 1451 | 24.3.2020 | 4.736,20 | MCM IT | c/val achizitie televizoare | Investitii | Minea Radu Andrei | 30 | 23.4.2020 | 6.4.2020 | 4.736,20 | | | | 0 | 4.736,20 | |
| 72 | 1170 | 3.4.2020 | 108945 | 2.4.2020 | 605,47 | Asociatia de Standardizare | c/val actualizare date | Exploatare | Negozi Zamfir | 30 | 2.5.2020 | 6.4.2020 | 605,47 | OP | 1109 | 2.4.2020 | 605,47 | 0 | 0,00 |
| 73 | 1171 | 6.4.2020 | 5355 | 1.4.2020 | 691,39 | Water Set | c/val chirie dozoatoare | Exploatare | Stan Alexandru Gabriel | 30 | 1.5.2020 | 7.4.2020 | 691,39 | OP | 443 | 4.5.2020 | 691,39 | 3 | 0,00 |
| 74 | 1172 | 6.4.2020 | 12749 | 4.4.2020 | 130.067,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 3.6.2020 | 7.4.2020 | 130.067,00 | | | | 0 | 130.067,00 | |
| 75 | 1173 | 6.4.2020 | 12750 | 4.4.2020 | 37.361,24 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 3.6.2020 | 7.4.2020 | 37.361,24 | | | | 0 | 37.361,24 | |
| 76 | 1174 | 6.4.2020 | 12751 | 4.4.2020 | 130.067,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 3.6.2020 | 7.4.2020 | 130.067,00 | | | | 0 | 130.067,00 | |
| 77 | 1175 | 6.4.2020 | 12752 | 4.4.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 3.6.2020 | 7.4.2020 | 57.596,00 | | | | 0 | 57.596,00 | |
| 78 | 1176 | 6.4.2020 | 12753 | 4.4.2020 | 50.122,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 3.6.2020 | 7.4.2020 | 50.122,80 | | | | 0 | 50.122,80 | |
| 79 | 1177 | 6.4.2020 | 12754 | 4.4.2020 | 54.849,48 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 3.6.2020 | 7.4.2020 | 54.849,48 | | | | 0 | 54.849,48 | |
| 80 | 1178 | 6.4.2020 | 12755 | 4.4.2020 | 46.703,22 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 3.6.2020 | 7.4.2020 | 46.703,22 | | | | 0 | 46.703,22 | |
| 81 | 1179 | 6.4.2020 | 12756 | 4.4.2020 | 118.643,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 3.6.2020 | 7.4.2020 | 118.643,00 | | | | 0 | 118.643,00 | |
| 82 | 1180 | 6.4.2020 | 12757 | 4.4.2020 | 47.338,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 3.6.2020 | 7.4.2020 | 47.338,20 | | | | 0 | 47.338,20 | |
| 83 | 1181 | 6.4.2020 | 12758 | 4.4.2020 | 10.017,42 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 3.6.2020 | 7.4.2020 | 10.017,42 | | | | 0 | 10.017,42 | |
| 84 | 1182 | 6.4.2020 | 12759 | 4.4.2020 | 17.297,78 | Ateliere Grivita | act DV3/7/341/21.04.2020 | Exploatare | RETURNAT | 60 | 3.6.2020 | | 17.297,78 | | | | 0 | 17.297,78 | |
| 85 | 1183 | 6.4.2020 | 12760 | 4.4.2020 | 323.323,00 | Ateliere Grivita | c/val reparatii vagoane | Investitii | Cazan Laura Mihaela | 60 | 3.6.2020 | 8.4.2020 | 323.323,00 | | | | 0 | 323.323,00 | |

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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 |
| 86 | 1184 | 6.4.2020 | 12761 | 4.4.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 3.6.2020 | 7.4.2020 | 14.280,00 | | | | 0 | 14.280,00 | |
| 87 | 1185 | 6.4.2020 | 12762 | 4.4.2020 | 103.444,92 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 3.6.2020 | 7.4.2020 | 103.444,92 | | | | 0 | 103.444,92 | |
| 88 | 1186 | 7.4.2020 | 1771025 | 1.4.2020 | 129,12 | Centrul De Soft | c/val chirie GPS | Exploatare | Stan Alexandru Gabriel | 30 | 1.5.2020 | 7.4.2020 | 129,12 | OP | 441 | 4.5.2020 | 129,12 | 3 | 0,00 |
| 89 | 1187 | 7.4.2020 | 19233 | 31.3.2020 | 2.860,28 | GEI Palat | c/val corespondenta | Exploatare | Stan Alexandru Gabriel | 30 | 30.4.2020 | 14.4.2020 | 2.860,28 | OP | 468 | 8.5.2020 | 2.860,28 | 8 | 0,00 |
| 90 | 1188 | 7.4.2020 | 83979 | 1.4.2020 | 5.964,28 | Nevada | c/val igienizant | Exploatare | Barbus Gheorghe Dorel | 30 | 1.5.2020 | 8.4.2020 | 5.964,28 | | | | 0 | 5.964,28 | |
| 91 | 1189 | 7.4.2020 | 11233155 | 27.3.2020 | 3.221,71 | Orange | c/val abonament telefonie mobila | Exploatare | Voda Calin Teodor | 60 | 26.5.2020 | 8.4.2020 | 3.221,71 | OP | 531 | 9.6.2020 | 3.221,71 | 14 | 0,00 |
| 92 | 1190 | 8.4.2020 | 6631744065 | 31.3.2020 | -3.629,76 | Rompetrol | c/val combustibil auto | Exploatare | Stan Alexandru Gabriel | 30 | 30.4.2020 | 8.4.2020 | -3.629,76 | | | | 0 | -3.629,76 | |
| 93 | 1191 | 8.4.2020 | 6631736163 | 31.3.2020 | 61.208,44 | Rompetrol | c/val combustibil auto | Exploatare | Stan Alexandru Gabriel | 30 | 30.4.2020 | 8.4.2020 | 61.208,44 | | | | 0 | 61.208,44 | |
| 94 | 1192 | 8.4.2020 | 30001505 | 6.4.2020 | 342.966,33 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.6.2020 | 9.4.2020 | 342.966,33 | | | | 0 | 342.966,33 | |
| 95 | 1193 | 8.4.2020 | 30001506 | 6.4.2020 | -33.016,55 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.6.2020 | 9.4.2020 | -33.016,55 | | | | 0 | -33.016,55 | |
| 96 | 1194 | 8.4.2020 | 30001507 | 6.4.2020 | 333.196,43 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.6.2020 | 9.4.2020 | 333.196,43 | | | | 0 | 333.196,43 | |
| 97 | 1195 | 8.4.2020 | 30001508 | 6.4.2020 | -35.827,33 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.6.2020 | 9.4.2020 | -35.827,33 | | | | 0 | -35.827,33 | |
| 98 | 1196 | 9.4.2020 | 692 | 12.3.2020 | 659,98 | IMI | c/val circuite compensare | Exploatare | Ciolacu Petruta Ibadula | 30 | 11.4.2020 | 9.4.2020 | 659,98 | OP | 366 | 14.4.2020 | 659,98 | 3 | 0,00 |
| 99 | 1197 | 9.4.2020 | 483158 | 30.3.2020 | 270,37 | Digisign | c/val semnatura electronica | Exploatare | Constantinescu Liliana Gabriela | 30 | 29.4.2020 | 9.4.2020 | 270,37 | OP | 1097 | 27.3.2020 | 270,37 | 0 | 0,00 |
| 100 | 1198 | 9.4.2020 | 241442041 | 18.3.2020 | 3.191.265,00 | Sodexo Pass | c/val tichete de masa | Exploatare | Rentea Adelina Cristina | 30 | 17.4.2020 | 13.4.2020 | 3.191.265,00 | | | | 0 | 3.191.265,00 | |
| 101 | 1199 | 9.4.2020 | 6130 | 7.4.2020 | 321,18 | Informatica | c/val servicii informatica | Exploatare | Voda Calin Teodor | 60 | 6.6.2020 | 13.4.2020 | 321,18 | OP | 707 | 7.8.2020 | 321,18 | 62 | 0,00 |
| 102 | 1200 | 9.4.2020 | 6131 | 7.4.2020 | 923,55 | Informatica | c/val servicii informatica | Exploatare | Voda Calin Teodor | 60 | 6.6.2020 | 13.4.2020 | 923,55 | OP | 707 | 7.8.2020 | 923,55 | 62 | 0,00 |
| 103 | 1201 | 9.4.2020 | 6132 | 7.4.2020 | 2.147,95 | Informatica | c/val servicii informatica | Exploatare | Voda Calin Teodor | 60 | 6.6.2020 | 13.4.2020 | 2.147,95 | OP | 707 | 7.8.2020 | 2.147,95 | 62 | 0,00 |
| 104 | 1202 | 9.4.2020 | 6133 | 7.4.2020 | 33.840,54 | Informatica | c/val servicii informatica | Exploatare | Voda Calin Teodor | 60 | 6.6.2020 | 13.4.2020 | 33.840,54 | OP | 707 | 7.8.2020 | 33.840,54 | 62 | 0,00 |
| 105 | 1203 | 10.4.2020 | 202010422 | 9.4.2020 | 30.744,81 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Minea Radu Andrei | 30 | 9.5.2020 | 13.4.2020 | 30.744,81 | OP | 538 | 9.6.2020 | 30.744,81 | 31 | 0,00 |
| 106 | 1204 | 10.4.2020 | 202006 | 7.4.2020 | 80.170,30 | Rot Systems | c/val servicii | Exploatare | Carapcea Aurelia | 60 | 6.6.2020 | 13.4.2020 | 80.170,30 | OP | 723 | 14.8.2020 | 80.170,30 | 69 | 0,00 |
| 107 | 1205 | 10.4.2020 | 6301009926 | 1.4.2020 | 139.478,14 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.5.2020 | 29.4.2020 | 139.478,14 | | | | 0 | 139.478,14 | |
| 108 | 1206 | 10.4.2020 | 6301009845 | 1.4.2020 | 139.567,45 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.5.2020 | 29.4.2020 | 139.567,45 | | | | 0 | 139.567,45 | |
| 109 | 1207 | 10.4.2020 | 6301003800 | 19.3.2020 | 139.065,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.5.2020 | 29.4.2020 | 139.065,07 | | | | 0 | 139.065,07 | |
| 110 | 1208 | 10.4.2020 | 6301010843 | 1.4.2020 | -965,69 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.5.2020 | 29.4.2020 | -965,69 | | | | 0 | -965,69 | |
| 111 | 1209 | 10.4.2020 | 6301007423 | 26.3.2020 | 139.947,03 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.5.2020 | 29.4.2020 | 139.947,03 | | | | 0 | 139.947,03 | |

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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 |
| 112 | 1210 | 10.4.2020 | 6301010841 | 1.4.2020 | -396,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.5.2020 | 29.4.2020 | -396,33 | | | | | 0 | -396,33 |
| 113 | 1211 | 10.4.2020 | 6301007263 | 26.3.2020 | 139.366,49 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.5.2020 | 29.4.2020 | 139.366,49 | | | | | 0 | 139.366,49 |
| 114 | 1212 | 10.4.2020 | 6301007286 | 26.3.2020 | 139.500,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.5.2020 | 29.4.2020 | 139.500,46 | | | | | 0 | 139.500,46 |
| 115 | 1213 | 10.4.2020 | 6301007584 | 26.3.2020 | 139.556,27 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.5.2020 | 29.4.2020 | 139.556,27 | | | | | 0 | 139.556,27 |
| 116 | 1214 | 10.4.2020 | 6301010835 | 1.4.2020 | -736,82 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.5.2020 | 29.4.2020 | -736,82 | | | | | 0 | -736,82 |
| 117 | 1215 | 10.4.2020 | 6301007291 | 26.3.2020 | 1.397.017,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.5.2020 | 29.4.2020 | 1.397.017,00 | | | | | 0 | 1.397.017,00 |
| 118 | 1216 | 10.4.2020 | 6301010837 | 1.4.2020 | -452,14 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.5.2020 | 29.4.2020 | -452,14 | | | | | 0 | -452,14 |
| 119 | 1217 | 10.4.2020 | 6301007236 | 26.3.2020 | 139.344,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.5.2020 | 29.4.2020 | 139.344,17 | | | | | 0 | 139.344,17 |
| 120 | 1218 | 10.4.2020 | 6301007225 | 26.3.2020 | 139.416,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.5.2020 | 29.4.2020 | 139.416,73 | | | | | 0 | 139.416,73 |
| 121 | 1219 | 10.4.2020 | 6301007523 | 26.3.2020 | 139.695,84 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.5.2020 | 29.4.2020 | 139.695,84 | | | | | 0 | 139.695,84 |
| 122 | 1220 | 10.4.2020 | 6301010842 | 1.4.2020 | -1.373,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.5.2020 | 29.4.2020 | -1.373,18 | | | | | 0 | -1.373,18 |
| 123 | 1221 | 10.4.2020 | 6301007223 | 26.3.2020 | 140.064,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.5.2020 | 29.4.2020 | 140.064,25 | | | | | 0 | 140.064,25 |
| 124 | 1222 | 10.4.2020 | 6301010840 | 1.4.2020 | -1.071,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.5.2020 | 29.4.2020 | -1.071,75 | | | | | 0 | -1.071,75 |
| 125 | 1223 | 10.4.2020 | 6301009839 | 1.4.2020 | 139.790,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.5.2020 | 29.4.2020 | 139.790,73 | | | | | 0 | 139.790,73 |
| 126 | 1224 | 10.4.2020 | 6301002691 | 18.3.2020 | 139.701,42 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2020 | 29.4.2020 | 139.701,42 | | | | | 0 | 139.701,42 |
| 127 | 1225 | 10.4.2020 | 6301004046 | 19.3.2020 | -279,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.5.2020 | 29.4.2020 | -279,10 | | | | | 0 | -279,10 |
| 128 | 1226 | 10.4.2020 | 6301005571 | 23.3.2020 | 139.159,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.5.2020 | 29.4.2020 | 139.159,97 | | | | | 0 | 139.159,97 |
| 129 | 1227 | 10.4.2020 | 630100923 | 30.3.2020 | -948,94 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.5.2020 | 29.4.2020 | -948,94 | | | | | 0 | -948,94 |
| 130 | 1228 | 10.4.2020 | 10628 | 31.3.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.5.2020 | 13.4.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 131 | 1229 | 10.4.2020 | 10629 | 31.3.2020 | 124.703,67 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.5.2020 | 13.4.2020 | 124.703,67 | | | | | 0 | 124.703,67 |
| 132 | 1230 | 10.4.2020 | 10631 | 31.3.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.5.2020 | 13.4.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 133 | 1231 | 10.4.2020 | 10632 | 31.3.2020 | 103.715,64 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.5.2020 | 13.4.2020 | 103.715,64 | | | | | 0 | 103.715,64 |
| 134 | 1232 | 13.4.2020 | 38 | 10.4.2020 | 523.600,00 | Petroutilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 9.6.2020 | 28.4.2020 | 523.600,00 | | | | | 0 | 523.600,00 |
| 135 | 1233 | 13.4.2020 | 39 | 10.4.2020 | 262.166,51 | Petroutilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 29.4.2020 | 29.4.2020 | 262.166,51 | | | | | 0 | 262.166,51 |
| 136 | 1234 | 13.4.2020 | 40 | 10.4.2020 | 176.864,94 | Petroutilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 9.6.2020 | 28.4.2020 | 176.864,94 | | | | | 0 | 176.864,94 |
| 137 | 1235 | 13.4.2020 | 44033 | 31.3.2020 | 52.027,95 | GEI Palat | c/val utilitati | Exploatare | Stan Alexandru Gabriel | 30 | 30.4.2020 | 15.4.2020 | 52.027,95 | OP | 468 | 8.5.2020 | 36.939,75 | 8 | 15.088,20 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|------------|-----------|---------------|-------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-------|-----------|---------------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 138 | 1235 | 13.4.2020 | 44033 | 31.3.2020 | 52.027,95 | GEI Palat | c/val utilitati | Exploatare | Stan Alexandru Gabriel | 30 | 30.4.2020 | 15.4.2020 | 52.027,95 | OP | 520 | 29.5.2020 | 15.088,20 | 29 | 0,00 |
| 139 | 1236 | 13.4.2020 | 9091026609 | 1.4.2020 | 12.322,69 | S&T Romania | c/val servicii financiare | Exploatare | Nitu Daniel | 60 | 31.5.2020 | 13.4.2020 | 12.322,69 | OP | 534 | 9.6.2020 | 12.322,69 | 9 | 0,00 |
| 140 | 1237 | 14.4.2020 | 1035 | 1.4.2020 | 18.248,65 | Merval Grup | servicii financiare | Investitii | Stan Alexandru Gabriel | 30 | 1.5.2020 | 14.4.2020 | 18.248,65 | | | | 0 | 18.248,65 | |
| 141 | 1238 | 14.4.2020 | 6140 | 10.4.2020 | 508.828,53 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 9.6.2020 | 14.4.2020 | 508.828,53 | OC | 9293 | 8.7.2020 | 48.494,49 | 29 | 460.334,04 |
| 142 | 1238 | 14.4.2020 | 6140 | 10.4.2020 | 508.828,53 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 9.6.2020 | 14.4.2020 | 508.828,53 | OP | 707 | 7.8.2020 | 1.449,86 | 59 | 458.884,18 |
| 143 | 1238 | 14.4.2020 | 6140 | 10.4.2020 | 508.828,53 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 9.6.2020 | 14.4.2020 | 508.828,53 | OP | 722 | 14.8.2020 | 458.884,18 | 66 | 0,00 |
| 144 | 1239 | 14.4.2020 | 6141 | 10.4.2020 | 70.213,80 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 9.6.2020 | 14.4.2020 | 70.213,80 | OP | 722 | 14.8.2020 | 41.115,82 | 66 | 29.097,98 |
| 145 | 1239 | 14.4.2020 | 6141 | 10.4.2020 | 70.213,80 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 9.6.2020 | 14.4.2020 | 70.213,80 | OP | 755 | 21.8.2020 | 29.097,98 | 73 | 0,00 |
| 146 | 1240 | 14.4.2020 | 6142 | 10.4.2020 | 43.959,18 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 9.6.2020 | 14.4.2020 | 43.959,18 | OP | 755 | 21.8.2020 | 43.959,18 | 73 | 0,00 |
| 147 | 1241 | 14.4.2020 | 6143 | 10.4.2020 | 6.647,45 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 9.6.2020 | 14.4.2020 | 6.647,45 | OP | 755 | 21.8.2020 | 6.647,45 | 73 | 0,00 |
| 148 | 1242 | 14.4.2020 | 6144 | 10.4.2020 | 4.189,39 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 9.6.2020 | 14.4.2020 | 4.189,39 | OP | 755 | 21.8.2020 | 4.189,39 | 73 | 0,00 |
| 149 | 1243 | 15.4.2020 | 7302584 | 14.4.2020 | 2.823.703,40 | Remarul 16 Februarie | act DV3/7/341/21.04.2020 | Exploatare | RETURNAT | 8 | 22.4.2020 | | 2.823.703,40 | | | | 0 | 2.823.703,40 | |
| 150 | 1244 | 15.4.2020 | 7302585 | 14.4.2020 | 12.144,99 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.6.2020 | 21.4.2020 | 12.144,99 | | | | 0 | 12.144,99 | |
| 151 | 1245 | 15.4.2020 | 7302586 | 14.4.2020 | 3.284,40 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.6.2020 | 21.4.2020 | 3.284,40 | | | | 0 | 3.284,40 | |
| 152 | 1246 | 15.4.2020 | 7302587 | 14.4.2020 | 10.042,10 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.6.2020 | 21.4.2020 | 10.042,10 | | | | 0 | 10.042,10 | |
| 153 | 1247 | 15.4.2020 | 7302588 | 14.4.2020 | 101.787,03 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.6.2020 | 21.4.2020 | 101.787,03 | | | | 0 | 101.787,03 | |
| 154 | 1248 | 15.4.2020 | 20000155 | 14.4.2020 | 1.339.034,41 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 13.6.2020 | 29.4.2020 | 1.339.034,41 | | | | 0 | 1.339.034,41 | |
| 155 | 1249 | 15.4.2020 | 20000156 | 14.4.2020 | 273.277,55 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 13.6.2020 | 29.4.2020 | 273.277,55 | | | | 0 | 273.277,55 | |
| 156 | 1250 | 15.4.2020 | 20000157 | 14.4.2020 | 16.590,62 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 13.6.2020 | 29.4.2020 | 16.590,62 | | | | 0 | 16.590,62 | |
| 157 | 1251 | 15.4.2020 | 221 | 8.4.2020 | 2.070,00 | Dot By Beauty | c/val consumabile | Exploatare | Barbus Gheorghe Dorel | 30 | 8.5.2020 | 21.4.2020 | 2.070,00 | | | | 0 | 2.070,00 | |
| 158 | 1252 | 15.4.2020 | 2027412 | 6.4.2020 | 5.978,00 | Armonia Textil | c/val consumabile | Exploatare | Barbus Gheorghe Dorel | 30 | 6.5.2020 | 21.4.2020 | 5.978,00 | | | | 0 | 5.978,00 | |
| 159 | 1253 | 15.4.2020 | 1024812 | 13.4.2020 | 51.529,74 | Q'net International Buc | c/val servicii mentenanta | Exploatare | Voda Calin Teodor | 60 | 12.6.2020 | 21.4.2020 | 51.529,74 | OP | 574 | 15.6.2020 | 51.529,74 | 3 | 0,00 |
| 160 | 1254 | 15.4.2020 | 6145 | 14.4.2020 | 37.154,75 | Informatica | c/val utilitati Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 14.5.2020 | 21.4.2020 | 37.154,75 | OP | 707 | 7.8.2020 | 37.154,75 | 85 | 0,00 |
| 161 | 1255 | 15.4.2020 | 24549982 | 7.4.2020 | 263,89 | RDS-RCS | c/val abonament tv | Exploatare | Minea Radu Andrei | 30 | 7.5.2020 | 15.4.2020 | 263,89 | OP | 533 | 9.6.2020 | 263,89 | 33 | 0,00 |
| 162 | 1256 | 16.4.2020 | 202007 | 15.4.2020 | 27.965,00 | Rot Systems | c/val abonament site | Exploatare | Nicolae Denisa | 60 | 14.6.2020 | 21.4.2020 | 27.965,00 | OP | 747 | 19.8.2020 | 27.965,00 | 66 | 0,00 |
| 163 | 1257 | 16.4.2020 | 100036198 | 14.4.2020 | 19.278.000,00 | CNCFR | c/val preliminat aprilie | Exploatare | Moroeanu Iuliana | 30 | 14.5.2020 | 28.4.2020 | 19.278.000,00 | oc | 11166 | 1.10.2020 | 19.278.000,00 | 140 | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|---------------|----------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-------|-----------|---------------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 164 | 1258 | 16.4.2020 | 103894 | 14.4.2020 | 3.707.234,90 | SCRL BRASOV | c/val reparatii gen. 1-16.01.2020 | Exploatare | Mihai Marian | 30 | 14.5.2020 | 12.5.2020 | 3.707.234,90 | | | | 0 | 3.707.234,90 | |
| 165 | 1259 | 16.4.2020 | 103895 | 14.4.2020 | 4.861.885,44 | SCRL BRASOV | c/val reparatii gen. 17-31.01.2020 | Exploatare | Mihai Marian | 30 | 14.5.2020 | 29.4.2020 | 4.861.885,44 | | | | 0 | 4.861.885,44 | |
| 166 | 1260 | 16.4.2020 | 109175 | 14.4.2020 | 10.878,84 | Asociatia de Standardizare | c/val tipizate standard | Exploatare | Negozi Zamfir | 1 | 15.4.2020 | 21.4.2020 | 10.878,84 | OP | 1379 | 14.4.2020 | 10.878,84 | 0 | 0,00 |
| 167 | 1261 | 16.4.2020 | 6149 | 15.4.2020 | 318.698,49 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 14.6.2020 | 22.4.2020 | 318.698,49 | OP | 755 | 21.8.2020 | 318.698,49 | 68 | 0,00 |
| 168 | 1262 | 21.4.2020 | 73025/4 | 15.4.2020 | 2.823.703,40 | Remarul 16 Februarie | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 14.6.2020 | 29.4.2020 | 2.823.703,40 | | | | 0 | 2.823.703,40 | |
| 169 | 1263 | 21.4.2020 | 10638 | 6.4.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.6.2020 | 22.4.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 170 | 1264 | 21.4.2020 | 10639 | 6.4.2020 | 68.095,37 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.6.2020 | 22.4.2020 | 68.095,37 | | | | 0 | 68.095,37 | |
| 171 | 1265 | 21.4.2020 | 10641 | 6.4.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.6.2020 | 22.4.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 172 | 1266 | 21.4.2020 | 10642 | 6.4.2020 | 69.969,62 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.6.2020 | 22.4.2020 | 69.969,62 | | | | 0 | 69.969,62 | |
| 173 | 1267 | 21.4.2020 | 663172195 | 9.4.2020 | 61.017,12 | Rompetrol | c/val carduri auto | Exploatare | Stan Alexandru Gabriel | 30 | 9.5.2020 | 22.4.2020 | 61.017,12 | | | | 0 | 61.017,12 | |
| 174 | 1268 | 21.4.2020 | 663172196 | 9.4.2020 | -1.950,55 | Rompetrol | c/val carduri auto | Exploatare | Stan Alexandru Gabriel | 30 | 9.5.2020 | 22.4.2020 | -1.950,55 | | | | 0 | -1.950,55 | |
| 175 | 1269 | 22.4.2020 | 19338 | 21.4.2020 | 82.343,24 | GEI Palat | c/val chirie aprilie | Exploatare | Stan Alexandru Gabriel | 30 | 21.5.2020 | 28.4.2020 | 82.343,24 | OP | 612 | 30.6.2020 | 82.343,24 | 40 | 0,00 |
| 176 | 1270 | 22.4.2020 | 19260 | 21.4.2020 | 10.199,97 | GEI Palat | c/val chirie parcare aprilie | Exploatare | Stan Alexandru Gabriel | 30 | 21.5.2020 | 29.4.2020 | 10.199,97 | OP | 520 | 29.5.2020 | 10.199,97 | 8 | 0,00 |
| 177 | 1271 | 22.4.2020 | 103893 | 30.3.2020 | 12.370,05 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 29.4.2020 | 30.4.2020 | 12.370,05 | | | | 0 | 12.370,05 | |
| 178 | 1272 | 22.4.2020 | 103892 | 30.3.2020 | 53.200,14 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 29.4.2020 | 29.4.2020 | 53.200,14 | | | | 0 | 53.200,14 | |
| 179 | 1273 | 22.4.2020 | 100036250 | 21.4.2020 | 20.433.104,23 | CNCFR | c/val TUI regularizare martie | Exploatare | Moroeanu Iuliana | 30 | 21.5.2020 | 28.4.2020 | 20.433.104,23 | oc | 11166 | 1.10.2020 | 20.114.972,01 | 133 | 318.132,22 |
| 180 | 1273 | 22.4.2020 | 100036250 | 21.4.2020 | 20.433.104,23 | CNCFR | c/val TUI regularizare martie | Exploatare | Moroeanu Iuliana | 30 | 21.5.2020 | 28.4.2020 | 20.433.104,23 | op | 915 | 5.10.2020 | 318.132,22 | 137 | 0,00 |
| 181 | 1274 | 24.4.2020 | 110501 | 15.4.2020 | 8.330,00 | Gelid Actuarial Company | c/val servicii actualizare date | Exploatare | Simionescu Anisoara | 60 | 14.6.2020 | 28.4.2020 | 8.330,00 | OP | 601 | 24.6.2020 | 8.330,00 | 10 | 0,00 |
| 182 | 1275 | 27.4.2020 | 6150 | 24.4.2020 | -1.730,19 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 23.6.2020 | 29.4.2020 | -1.730,19 | OP | 755 | 21.8.2020 | -1.730,19 | 59 | 0,00 |
| 183 | 1276 | 27.4.2020 | 12284133 | 7.4.2020 | 103,43 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 6.6.2020 | 28.4.2020 | 103,43 | OP | 532 | 9.6.2020 | 103,43 | 3 | 0,00 |
| 184 | 1277 | 27.4.2020 | 30001513 | 16.4.2020 | 121.249,10 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.6.2020 | 29.4.2020 | 121.249,10 | | | | 0 | 121.249,10 | |
| 185 | 1278 | 27.4.2020 | 1525 | 21.4.2020 | 5.517,22 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 20.6.2020 | 28.4.2020 | 5.517,22 | OP | 599 | 22.6.2020 | 5.517,22 | 2 | 0,00 |
| 186 | 1279 | 27.4.2020 | 13202473 | 12.4.2020 | 4.199,94 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 11.6.2020 | 28.4.2020 | 4.199,94 | OP | 602 | 24.6.2020 | 4.199,94 | 13 | 0,00 |
| 187 | 1280 | 27.4.2020 | 956519_20 | 27.4.2020 | 6.318.198,66 | Electricitare CFR | c/val partial martie | Exploatare | Bucur Marius Valentin | 15 | 12.5.2020 | 28.4.2020 | 6.318.198,66 | OC | 3826 | 6.5.2020 | 500.000,00 | 0 | 5.818.198,66 |
| 188 | 1280 | 27.4.2020 | 956519_20 | 27.4.2020 | 6.318.198,66 | Electricitare CFR | c/val partial martie | Exploatare | Bucur Marius Valentin | 15 | 12.5.2020 | 28.4.2020 | 6.318.198,66 | OC | 5713 | 8.5.2020 | 1.996.381,69 | 0 | 3.821.816,97 |
| 189 | 1280 | 27.4.2020 | 956519_20 | 27.4.2020 | 6.318.198,66 | Electricitare CFR | c/val partial martie | Exploatare | Bucur Marius Valentin | 15 | 12.5.2020 | 28.4.2020 | 6.318.198,66 | OP | 475 | 12.5.2020 | 3.821.816,97 | 0 | 0,00 |

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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 |
| 190 | 1281 | 28.4.2020 | 6301008596 | 30.3.2020 | 122.503,19 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.5.2020 | 29.4.2020 | 122.503,19 | | | | 0 | 122.503,19 |
| 191 | 1282 | 28.4.2020 | 6301015825 | 10.4.2020 | -256,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.6.2020 | 29.4.2020 | -256,78 | | | | 0 | -256,78 |
| 192 | 1283 | 28.4.2020 | 6301008567 | 30.3.2020 | 139.079,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.5.2020 | 29.4.2020 | 139.079,23 | | | | 0 | 139.079,23 |
| 193 | 1284 | 28.4.2020 | 6301015824 | 10.4.2020 | -558,21 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.6.2020 | 29.4.2020 | -558,21 | | | | 0 | -558,21 |
| 194 | 1285 | 28.4.2020 | 6301009180 | 30.3.2020 | 139.143,21 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.5.2020 | 29.4.2020 | 139.143,21 | | | | 0 | 139.143,21 |
| 195 | 1286 | 28.4.2020 | 6301015830 | 10.4.2020 | -675,42 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.6.2020 | 29.4.2020 | -675,42 | | | | 0 | -675,42 |
| 196 | 1287 | 28.4.2020 | 6301009851 | 1.4.2020 | 139.539,54 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.5.2020 | 29.4.2020 | 139.539,54 | | | | 0 | 139.539,54 |
| 197 | 1288 | 28.4.2020 | 6301015831 | 10.4.2020 | -1.049,43 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.6.2020 | 29.4.2020 | -1.049,43 | | | | 0 | -1.049,43 |
| 198 | 1289 | 28.4.2020 | 6301007539 | 26.3.2020 | 139.293,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.5.2020 | 29.4.2020 | 139.293,93 | | | | 0 | 139.293,93 |
| 199 | 1290 | 28.4.2020 | 6301015812 | 10.4.2020 | -485,64 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.6.2020 | 29.4.2020 | -485,64 | | | | 0 | -485,64 |
| 200 | 1291 | 28.4.2020 | 6301007635 | 26.3.2020 | 139.215,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.5.2020 | 29.4.2020 | 139.215,00 | | | | 0 | 139.215,00 |
| 201 | 1292 | 28.4.2020 | 6301015807 | 10.4.2020 | -480,06 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.6.2020 | 29.4.2020 | -480,06 | | | | 0 | -480,06 |
| 202 | 1293 | 28.4.2020 | 6301010087 | 1.4.2020 | 139.344,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.5.2020 | 29.4.2020 | 139.344,17 | | | | 0 | 139.344,17 |
| 203 | 1294 | 28.4.2020 | 6301015832 | 10.4.2020 | -1.021,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.6.2020 | 29.4.2020 | -1.021,51 | | | | 0 | -1.021,51 |
| 204 | 1295 | 28.4.2020 | 6301009895 | 1.4.2020 | 139.416,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.5.2020 | 29.4.2020 | 139.416,73 | | | | 0 | 139.416,73 |
| 205 | 1296 | 28.4.2020 | 6301015793 | 10.4.2020 | -1.094,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.6.2020 | 29.4.2020 | -1.094,07 | | | | 0 | -1.094,07 |
| 206 | 1297 | 28.4.2020 | 6301012148 | 2.4.2020 | 103.479,64 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.6.2020 | 29.4.2020 | 103.479,64 | | | | 0 | 103.479,64 |
| 207 | 1298 | 28.4.2020 | 6301015796 | 10.4.2020 | 122,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.6.2020 | 29.4.2020 | 122,81 | | | | 0 | 122,81 |
| 208 | 1299 | 28.4.2020 | 6301011838 | 2.4.2020 | 139.991,68 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.6.2020 | 29.4.2020 | 139.991,68 | | | | 0 | 139.991,68 |
| 209 | 1300 | 28.4.2020 | 6301015828 | 10.4.2020 | -664,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.6.2020 | 29.4.2020 | -664,26 | | | | 0 | -664,26 |
| 210 | 1301 | 28.4.2020 | 6301010822 | 1.4.2020 | 139.053,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.5.2020 | 29.4.2020 | 139.053,90 | | | | 0 | 139.053,90 |
| 211 | 1302 | 28.4.2020 | 6301015818 | 10.4.2020 | -658,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.6.2020 | 29.4.2020 | -658,07 | | | | 0 | -658,07 |
| 212 | 1303 | 28.4.2020 | 6301009844 | 1.4.2020 | 138.294,74 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.5.2020 | 29.4.2020 | 138.294,74 | | | | 0 | 138.294,74 |
| 213 | 1304 | 28.4.2020 | 6301015822 | 10.4.2020 | -513,54 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.6.2020 | 29.4.2020 | -513,54 | | | | 0 | -513,54 |
| 214 | 1305 | 28.4.2020 | 6301013854 | 7.4.2020 | 140.125,65 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.6.2020 | 29.4.2020 | 140.125,65 | | | | 0 | 140.125,65 |
| 215 | 1306 | 28.4.2020 | 6301015785 | 10.4.2020 | -240,02 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.6.2020 | 29.4.2020 | -240,02 | | | | 0 | -240,02 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|-----------|-----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 216 | 1307 | 28.4.2020 | 6301013912 | 7.4.2020 | 138.618,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.6.2020 | 29.4.2020 | 138.618,51 | | | | 0 | 138.618,51 | |
| 217 | 1308 | 28.4.2020 | 6301015790 | 10.4.2020 | -742,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.6.2020 | 29.4.2020 | -742,41 | | | | 0 | -742,41 | |
| 218 | 1309 | 28.4.2020 | 6301014120 | 7.4.2020 | 13.899,02 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.6.2020 | 29.4.2020 | 13.899,02 | | | | 0 | 13.899,02 | |
| 219 | 1310 | 28.4.2020 | 6301015797 | 10.4.2020 | -1.121,99 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.6.2020 | 29.4.2020 | -1.121,99 | | | | 0 | -1.121,99 | |
| 220 | 1311 | 28.4.2020 | 6301013879 | 7.4.2020 | 139.589,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.6.2020 | 29.4.2020 | 139.589,78 | | | | 0 | 139.589,78 | |
| 221 | 1312 | 28.4.2020 | 6301015805 | 10.4.2020 | -1.043,84 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.6.2020 | 29.4.2020 | -1.043,84 | | | | 0 | -1.043,84 | |
| 222 | 1313 | 28.4.2020 | 6301013905 | 7.4.2020 | 139.003,66 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.6.2020 | 29.4.2020 | 139.003,66 | | | | 0 | 139.003,66 | |
| 223 | 1314 | 28.4.2020 | 6301015816 | 10.4.2020 | -122,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.6.2020 | 29.4.2020 | -122,81 | | | | 0 | -122,81 | |
| 224 | 1315 | 28.4.2020 | 6301013902 | 7.4.2020 | 139.349,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.6.2020 | 29.4.2020 | 139.349,75 | | | | 0 | 139.349,75 | |
| 225 | 1316 | 28.4.2020 | 6301015817 | 10.4.2020 | 312,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.6.2020 | 29.4.2020 | 312,59 | | | | 0 | 312,59 | |
| 226 | 1317 | 28.4.2020 | 6301014275 | 7.4.2020 | 139.132,05 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.6.2020 | 29.4.2020 | 139.132,05 | | | | 0 | 139.132,05 | |
| 227 | 1318 | 28.4.2020 | 6301015813 | 10.4.2020 | -630,77 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.6.2020 | 29.4.2020 | -630,77 | | | | 0 | -630,77 | |
| 228 | 1319 | 28.4.2020 | 6301013838 | 7.4.2020 | 139.143,21 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.6.2020 | 4.5.2020 | 139.143,21 | | | | 0 | 139.143,21 | |
| 229 | 1320 | 28.4.2020 | 6301015814 | 10.4.2020 | -814,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.6.2020 | 4.5.2020 | -814,97 | | | | 0 | -814,97 | |
| 230 | 1321 | 28.4.2020 | 6301014746 | 9.4.2020 | 83.842,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.6.2020 | 29.4.2020 | 83.842,07 | | | | 0 | 83.842,07 | |
| 231 | 1322 | 28.4.2020 | 6301015783 | 10.4.2020 | -111,65 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.6.2020 | 29.4.2020 | -111,65 | | | | 0 | -111,65 | |
| 232 | 1323 | 28.4.2020 | 6301013857 | 7.4.2020 | 139.461,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.6.2020 | 29.4.2020 | 139.461,40 | | | | 0 | 139.461,40 | |
| 233 | 1324 | 28.4.2020 | 6301013906 | 7.4.2020 | 139.600,95 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.6.2020 | 29.4.2020 | 139.600,95 | | | | 0 | 139.600,95 | |
| 234 | 1325 | 28.4.2020 | 167799 | 24.4.2020 | 130,90 | Trans Speed | c/val semnatura electronica | Exploatare | Minea Radu Andrei | 30 | 24.5.2020 | 29.4.2020 | 130,90 | OP | 595 | 19.6.2020 | 130,90 | 26 | 0,00 |
| 235 | 1326 | 28.4.2020 | 956571_20 | 28.4.2020 | 22.278,94 | Electricitare CFR | c/val final februarie | Exploatare | Bucur Marius Valentin | 15 | 13.5.2020 | 30.4.2020 | 22.278,94 | OP | 475 | 12.5.2020 | 22.278,94 | 0 | 0,00 |
| 236 | 1327 | 29.4.2020 | 142165 | 16.4.2020 | 8.793,43 | Afer | c/val avizare locomotive | Exploatare | Mihai Marian | 1 | 17.4.2020 | 30.4.2020 | 8.793,43 | OP | 1378 | 14.4.2020 | 8.793,43 | 0 | 0,00 |
| 237 | 1328 | 29.4.2020 | 932 | 28.4.2020 | 21.420,00 | BDO TAX | c/val situatii financiare | Exploatare | Simionescu Anisoara | 60 | 27.6.2020 | 30.4.2020 | 21.420,00 | OP | 611 | 30.6.2020 | 21.420,00 | 3 | 0,00 |
| 238 | 1329 | 29.4.2020 | 141926 | 9.4.2020 | 12.411,43 | Afer | c/val avizare vagoane | Exploatare | Manea Catalin | 1 | 10.4.2020 | 30.4.2020 | 12.411,43 | OP | 340 | 6.4.2020 | 12.411,43 | 0 | 0,00 |
| 239 | 1330 | 29.4.2020 | 142251 | 28.4.2020 | 6.385,89 | Afer | c/val avizare vagoane | Exploatare | Manea Catalin | 1 | 29.4.2020 | 30.4.2020 | 6.385,89 | OP | 1443 | 16.4.2020 | 6.385,89 | 0 | 0,00 |
| 240 | 1331 | 29.4.2020 | 142252 | 28.4.2020 | 1.726,45 | Afer | c/val avizare vagoane | Exploatare | Manea Catalin | 1 | 29.4.2020 | 30.4.2020 | 1.726,45 | OP | 1511 | 21.4.2020 | 1.726,45 | 0 | 0,00 |
| 241 | 1332 | 29.4.2020 | 1039 | 8.4.2020 | 23.978,50 | Merval Grup | c/val mobilier | Investitii | Stan Alexandru Gabriel | 60 | 7.6.2020 | 30.4.2020 | 23.978,50 | | | | 0 | 23.978,50 | |

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|---------|--------------|-----------|------------|-----------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|--------------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 242 | 1333 | 29.4.2020 | 6151 | 28.4.2020 | 2.388,26 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 27.6.2020 | 30.4.2020 | 2.388,26 | OP | 755 | 21.8.2020 | 2.388,26 | 55 | 0,00 |
| 243 | 1334 | 29.4.2020 | 6152 | 28.4.2020 | 3.776,62 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 27.6.2020 | 30.4.2020 | 3.776,62 | OP | 755 | 21.8.2020 | 3.776,62 | 55 | 0,00 |
| 244 | 1335 | 29.4.2020 | 100036283 | 28.4.2020 | 65,64 | CNCFR | c/val regim de performanta | Exploatare | Ristea Aurelian | 30 | 28.5.2020 | 6.5.2020 | 65,64 | OP | 915 | 5.10.2020 | 65,64 | 130 | 0,00 |
| 245 | 1336 | 29.4.2020 | 15052324 | 27.4.2020 | 3.226,17 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 26.6.2020 | 4.5.2020 | 3.226,17 | OP | 610 | 30.6.2020 | 3.226,17 | 4 | 0,00 |
| 1 | 1337 | 4.5.2020 | 10645 | 24.4.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.6.2020 | 13.5.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 2 | 1338 | 4.5.2020 | 10646 | 24.4.2020 | 120.111,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.6.2020 | 13.5.2020 | 120.111,46 | | | | | 0 | 120.111,46 |
| 3 | 1339 | 4.5.2020 | 10648 | 24.4.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.6.2020 | 13.5.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 4 | 1340 | 4.5.2020 | 10649 | 24.4.2020 | 106.004,01 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.6.2020 | 13.5.2020 | 106.004,01 | | | | | 0 | 106.004,01 |
| 5 | 1341 | 4.5.2020 | 10651 | 24.4.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.6.2020 | 13.5.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 6 | 1342 | 4.5.2020 | 10652 | 24.4.2020 | 130.303,81 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.6.2020 | 13.5.2020 | 130.303,81 | | | | | 0 | 130.303,81 |
| 7 | 1343 | 4.5.2020 | 956585_20 | 4.5.2020 | 5.171.000,00 | Electricitare CFR | c/val prezumat mai | Exploatare | Bucur Marius Valentin | 15 | 19.5.2020 | 6.5.2020 | 5.171.000,00 | OP | 486 | 19.5.2020 | 5.171.000,00 | 0 | 0,00 |
| 8 | 1344 | 4.5.2020 | 103910 | 27.4.2020 | 25.114,95 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 27.5.2020 | 13.5.2020 | 25.114,95 | | | | | 0 | 25.114,95 |
| 9 | 1345 | 4.5.2020 | 103911 | 27.4.2020 | 14.859,53 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 27.5.2020 | 13.5.2020 | 14.859,53 | | | | | 0 | 14.859,53 |
| 10 | 1346 | 4.5.2020 | 103913 | 27.4.2020 | 4.416,09 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 27.5.2020 | 13.5.2020 | 4.416,09 | | | | | 0 | 4.416,09 |
| 11 | 1347 | 4.5.2020 | 103915 | 29.4.2020 | 12.029,71 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 29.5.2020 | 13.5.2020 | 12.029,71 | | | | | 0 | 12.029,71 |
| 12 | 1348 | 4.5.2020 | 103912 | 27.4.2020 | 1.641.851,33 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 27.5.2020 | 14.5.2020 | 1.641.851,33 | | | | | 0 | 1.641.851,33 |
| 13 | 1349 | 4.5.2020 | 19390 | 30.4.2020 | 57.464,27 | GEI Palat | c/val prestari servicii aprilie | Exploatare | Stan Alexandru Gabriel | 30 | 30.5.2020 | 7.5.2020 | 57.464,27 | OP | 520 | 29.5.2020 | 57.464,27 | 0 | 0,00 |
| 14 | 1350 | 5.5.2020 | 53645 | 10.4.2020 | 6.615,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 9.6.2020 | 6.5.2020 | 6.615,00 | OP | 810 | 11.9.2020 | 6.317,32 | 94 | 297,68 |
| 15 | 1350 | 5.5.2020 | 53645 | 10.4.2020 | 6.615,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 9.6.2020 | 6.5.2020 | 6.615,00 | OP | 1234 | 28.12.2020 | 297,68 | 202 | 0,00 |
| 16 | 1351 | 5.5.2020 | 53768 | 27.4.2020 | -35,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 26.6.2020 | 6.5.2020 | -35,00 | OP | 810 | 11.9.2020 | -33,42 | 77 | -1,58 |
| 17 | 1351 | 5.5.2020 | 53768 | 27.4.2020 | -35,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 26.6.2020 | 6.5.2020 | -35,00 | OP | 1234 | 28.12.2020 | -1,58 | 185 | 0,00 |
| 18 | 1352 | 6.5.2020 | 62628 | 5.5.2020 | 1.499,40 | GEI Palat | c/val prestari servicii auto | Exploatare | Duminica Gabriela Carolina | 30 | 4.6.2020 | 12.5.2020 | 1.499,40 | OP | 612 | 30.6.2020 | 1.499,40 | 26 | 0,00 |
| 19 | 1353 | 6.5.2020 | 19403 | 30.4.2020 | 1.307,64 | GEI Palat | c/val corespondenta | Exploatare | Stan Alexandru Gabriel | 30 | 30.5.2020 | 7.5.2020 | 1.307,64 | OP | 520 | 29.5.2020 | 1.307,64 | 0 | 0,00 |
| 20 | 1354 | 6.5.2020 | 6301016670 | 14.4.2020 | 139.288,35 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.6.2020 | 7.5.2020 | 139.288,35 | | | | | 0 | 139.288,35 |
| 21 | 1355 | 6.5.2020 | 6301016764 | 14.4.2020 | 139.489,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.6.2020 | 7.5.2020 | 139.489,30 | | | | | 0 | 139.489,30 |
| 22 | 1356 | 6.5.2020 | 6301016380 | 14.4.2020 | 139.522,80 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.6.2020 | 7.5.2020 | 139.522,80 | | | | | 0 | 139.522,80 |

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|---------|--------------|-----------|------------|-----------|--------------|-----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|-----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 23 | 1357 | 6.5.2020 | 6301017042 | 15.4.2020 | 139.545,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.6.2020 | 7.5.2020 | 139.545,12 | | | | 0 | 139.545,12 | |
| 24 | 1358 | 6.5.2020 | 6301016428 | 14.4.2020 | 139.494,88 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.6.2020 | 7.5.2020 | 139.494,88 | | | | 0 | 139.494,88 | |
| 25 | 1359 | 6.5.2020 | 6301016441 | 14.4.2020 | 139.243,70 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.6.2020 | 7.5.2020 | 139.243,70 | | | | 0 | 139.243,70 | |
| 26 | 1360 | 7.5.2020 | 6188 | 30.4.2020 | 18.908,45 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 29.6.2020 | 12.5.2020 | 18.908,45 | OP | 755 | 21.8.2020 | 18.908,45 | 53 | 0,00 |
| 27 | 1361 | 7.5.2020 | 202010522 | 7.5.2020 | 30.734,03 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Minea Radu Andrei | 30 | 6.6.2020 | 12.5.2020 | 30.734,03 | OP | 538 | 9.6.2020 | 30.734,03 | 3 | 0,00 |
| 28 | 1362 | 7.5.2020 | 603064571 | 20.3.2020 | -140,07 | Star Foods SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 19.4.2020 | 11.5.2020 | -140,07 | | | | 0 | -140,07 | |
| 29 | 1363 | 7.5.2020 | 9091026841 | 6.5.2020 | 3.934,52 | S&T Romania | c/val servicii financiare | Exploatare | Nitu Daniel | 60 | 5.7.2020 | 12.5.2020 | 3.934,52 | OP | 630 | 6.7.2020 | 3.934,52 | 1 | 0,00 |
| 30 | 1364 | 7.5.2020 | 397452096 | 17.4.2020 | 36.737,83 | Vodafone | act DFC4/3/570/21.07.2020 | Exploatare | RETURNAT | | 17.4.2020 | | 36.737,83 | | | | 0 | 36.737,83 | |
| 31 | 1365 | 7.5.2020 | 393202577 | 17.3.2020 | 37.204,39 | Vodafone | act DFC4/3/570/21.07.2020 | Exploatare | RETURNAT | | 17.3.2020 | | 37.204,39 | | | | 0 | 37.204,39 | |
| 32 | 1366 | 7.5.2020 | 24549976 | 7.4.2020 | 5.371,87 | RDS-RCS | c/val abonamente tel si internet | Exploatare | Radu Daniel | 60 | 6.6.2020 | 11.5.2020 | 5.371,87 | OP | 533 | 9.6.2020 | 5.371,87 | 3 | 0,00 |
| 33 | 1367 | 8.5.2020 | 20000198 | 7.5.2020 | 401.813,02 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 6.7.2020 | 14.5.2020 | 401.813,02 | | | | 0 | 401.813,02 | |
| 34 | 1368 | 8.5.2020 | 20000197 | 7.5.2020 | 1.339.034,41 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 6.7.2020 | 19.5.2020 | 1.339.034,41 | | | | 0 | 1.339.034,41 | |
| 35 | 1369 | 8.5.2020 | 20000199 | 7.5.2020 | 92.339,82 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 6.7.2020 | 14.5.2020 | 92.339,82 | | | | 0 | 92.339,82 | |
| 36 | 1370 | 8.5.2020 | 7302595 | 30.4.2020 | 105.510,30 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.6.2020 | 13.5.2020 | 105.510,30 | | | | 0 | 105.510,30 | |
| 37 | 1371 | 8.5.2020 | 7302596 | 30.4.2020 | 1.476,61 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.6.2020 | 3.6.2020 | 1.476,61 | | | | 0 | 1.476,61 | |
| 38 | 1372 | 8.5.2020 | 7302597 | 30.4.2020 | 6.617,59 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.6.2020 | 13.5.2020 | 6.617,59 | | | | 0 | 6.617,59 | |
| 39 | 1373 | 8.5.2020 | 7302598 | 30.4.2020 | 12.508,89 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.6.2020 | 13.5.2020 | 12.508,89 | | | | 0 | 12.508,89 | |
| 40 | 1374 | 8.5.2020 | 5383 | 1.5.2020 | 691,39 | Water Set | c/val chirie dozatoare apa | Exploatare | Duminica Gabriela Carolina | 30 | 31.5.2020 | 11.5.2020 | 691,39 | OP | 521 | 2.6.2020 | 691,39 | 2 | 0,00 |
| 41 | 1375 | 11.5.2020 | 10654 | 2.4.2020 | -7.297,08 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.6.2020 | 13.5.2020 | -7.297,08 | | | | 0 | -7.297,08 | |
| 42 | 1376 | 11.5.2020 | 10659 | 5.5.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 4.7.2020 | 14.5.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 43 | 1377 | 11.5.2020 | 10660 | 5.2.2020 | 119.481,95 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.4.2020 | 14.5.2020 | 119.481,95 | | | | 0 | 119.481,95 | |
| 44 | 1378 | 11.5.2020 | 991695 | 29.4.2020 | 769,91 | Asigurarea Romaneasca | c/val polita asigurare auto | Exploatare | Stan Alexandru Gabriel | 60 | 28.6.2020 | 12.5.2020 | 769,91 | OP | 530 | 9.6.2020 | 769,91 | 0 | 0,00 |
| 45 | 1379 | 11.5.2020 | 3094 | 6.5.2020 | 1.086,20 | Euroins Romania | c/val RCA auto | Exploatare | Stan Alexandru Gabriel | 30 | 5.6.2020 | 12.5.2020 | 1.086,20 | | | | 0 | 1.086,20 | |
| 46 | 1380 | 11.5.2020 | 2018000250 | 7.5.2020 | 9.750,00 | Omniasig | c/val rata 3 polita | Exploatare | Ciocan Romica Valentin | 60 | 6.7.2020 | 12.5.2020 | 9.750,00 | OP | 627 | 6.7.2020 | 9.750,00 | 0 | 0,00 |
| 47 | 1381 | 11.5.2020 | 20000201 | 8.5.2020 | 3.004.750,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 7.7.2020 | 14.5.2020 | 3.004.750,00 | | | | 0 | 3.004.750,00 | |
| 48 | 1382 | 11.5.2020 | 20000202 | 8.5.2020 | 117.087,67 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 7.7.2020 | 14.5.2020 | 117.087,67 | | | | 0 | 117.087,67 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|---------------|-----------|---------------|-------------------------|--|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-------|------------|---------------|------------------------------|---------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 49 | 1383 | 11.5.2020 | 20000203 | 8.5.2020 | 616.514,61 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 7.7.2020 | 14.5.2020 | 616.514,61 | | | | 0 | 616.514,61 | |
| 50 | 1384 | 11.5.2020 | 6631757247 | 30.4.2020 | 7.652,64 | Rompetrol | c/val combustibil auto | Exploatare | Stan Alexandru Gabriel | 30 | 30.5.2020 | 12.5.2020 | 7.652,64 | | | | 0 | 7.652,64 | |
| 51 | 1385 | 11.5.2020 | 6631773802 | 1.5.2020 | -495,00 | Rompetrol | c/val combustibil auto | Exploatare | Stan Alexandru Gabriel | 30 | 31.5.2020 | 12.5.2020 | -495,00 | | | | 0 | -495,00 | |
| 52 | 1386 | 12.5.2020 | 142189 | 27.4.2020 | 155.593,49 | Afer | c/val prestatii martie | Exploatare | Moroeanu Iuliana | 45 | 11.6.2020 | 12.5.2020 | 155.593,49 | OP | 583 | 16.6.2020 | 155.593,49 | 5 | 0,00 |
| 53 | 1387 | 12.5.2020 | 100034495 | 11.5.2020 | 14.024,02 | CNCFR | c/val comision 5% | Exploatare | Frigioiu Cristina Elena | 30 | 10.6.2020 | 14.5.2020 | 14.024,02 | OP | 915 | 5.10.2020 | 14.024,02 | 117 | 0,00 |
| 54 | 1388 | 13.5.2020 | 100034526 | 12.5.2020 | 2.152,88 | CNCFR | c/val trase comandate | Exploatare | Moroeanu Iuliana | 30 | 11.6.2020 | 18.5.2020 | 2.152,88 | OP | 915 | 5.10.2020 | 2.152,88 | 116 | 0,00 |
| 55 | 1389 | 13.5.2020 | 100034497 | 11.5.2020 | 13.923.000,00 | CNCFR | c/val TUI preliminar mai | Exploatare | Moroeanu Iuliana | 30 | 10.6.2020 | 19.5.2020 | 13.923.000,00 | op | 915 | 5.10.2020 | 165.625,24 | 117 | 13.757.374,76 |
| 56 | 1389 | 13.5.2020 | 100034497 | 11.5.2020 | 13.923.000,00 | CNCFR | c/val TUI preliminar mai | Exploatare | Moroeanu Iuliana | 30 | 10.6.2020 | 19.5.2020 | 13.923.000,00 | OC | 11600 | 8.10.2020 | 1.996.381,69 | 120 | 11.760.993,07 |
| 57 | 1389 | 13.5.2020 | 100034497 | 11.5.2020 | 13.923.000,00 | CNCFR | c/val TUI preliminar mai | Exploatare | Moroeanu Iuliana | 30 | 10.6.2020 | 19.5.2020 | 13.923.000,00 | op | 972 | 13.10.2020 | 11.760.993,07 | 125 | 0,00 |
| 58 | 1390 | 14.5.2020 | 6199 | 12.5.2020 | 20.772,62 | Informatica | c/val chirie aprilie | Exploatare | Stan Alexandru Gabriel | 60 | 11.7.2020 | 19.5.2020 | 20.772,62 | OP | 707 | 7.8.2020 | 20.772,62 | 27 | 0,00 |
| 59 | 1391 | 14.5.2020 | 6196 | 11.5.2020 | 10.122,02 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 10.7.2020 | 19.5.2020 | 10.122,02 | OP | 771 | 27.8.2020 | 10.122,02 | 48 | 0,00 |
| 60 | 1392 | 14.5.2020 | 6191 | 11.5.2020 | 113.561,22 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 10.7.2020 | 19.5.2020 | 113.561,22 | OP | 771 | 27.8.2020 | 113.561,22 | 48 | 0,00 |
| 61 | 1393 | 14.5.2020 | 6190 | 11.5.2020 | 508.828,53 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 10.7.2020 | 19.5.2020 | 508.828,53 | OP | 755 | 21.8.2020 | 174.959,62 | 42 | 333.868,91 |
| 62 | 1393 | 14.5.2020 | 6190 | 11.5.2020 | 508.828,53 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 10.7.2020 | 19.5.2020 | 508.828,53 | OP | 771 | 27.8.2020 | 333.868,91 | 48 | 0,00 |
| 63 | 1394 | 14.5.2020 | 30000174 | 13.5.2020 | 59.154,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 12.7.2020 | 20.5.2020 | 59.154,90 | | | | 0 | 59.154,90 | |
| 64 | 1395 | 14.5.2020 | 30000715 | 13.5.2020 | 52.157,70 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 12.7.2020 | 20.5.2020 | 52.157,70 | | | | 0 | 52.157,70 | |
| 65 | 1396 | 14.5.2020 | 29115166 | 6.5.2020 | 263,89 | RDS-RCS | c/val abonament tv | Exploatare | Minea Radu Andrei | 60 | 5.7.2020 | 19.5.2020 | 263,89 | OP | 628 | 6.7.2020 | 263,89 | 1 | 0,00 |
| 66 | 1397 | 14.5.2020 | 1024939 | 13.5.2020 | 51.529,74 | Q'net International Buc | c/val suport mentenanta | Exploatare | Frigioiu Cristina Elena | 60 | 12.7.2020 | 19.5.2020 | 51.529,74 | OP | 662 | 17.7.2020 | 51.529,74 | 5 | 0,00 |
| 67 | 1398 | 15.5.2020 | 44100 | 30.4.2020 | 40.967,28 | GEI Palat | c/val utilitati aprilie | Exploatare | Stan Alexandru Gabriel | 30 | 30.5.2020 | 18.5.2020 | 40.967,28 | OP | 520 | 29.5.2020 | 27.169,32 | 0 | 13.797,96 |
| 68 | 1398 | 15.5.2020 | 44100 | 30.4.2020 | 40.967,28 | GEI Palat | c/val utilitati aprilie | Exploatare | Stan Alexandru Gabriel | 30 | 30.5.2020 | 18.5.2020 | 40.967,28 | OP | 612 | 30.6.2020 | 13.797,96 | 31 | 0,00 |
| 69 | 1399 | 18.5.2020 | STBU202010526 | 15.5.2020 | 14,88 | Telecomunicatii | c/val lucrari de viz | Exploatare | Minea Radu Andrei | 30 | 14.6.2020 | 20.5.2020 | 14,88 | OP | 576 | 15.6.2020 | 14,88 | 1 | 0,00 |
| 70 | 1400 | 18.5.2020 | 6202 | 15.5.2020 | 37.731,60 | Informatica | c/val utilitati aprilie | Exploatare | Duminica Gabriela Carolina | 30 | 14.6.2020 | 21.5.2020 | 37.731,60 | OP | 755 | 21.8.2020 | 37.731,60 | 68 | 0,00 |
| 71 | 1401 | 18.5.2020 | 492191 | 7.5.2020 | 339,15 | Digisign | c/val certificat semnatura electronica | Exploatare | Botezatu Nina | 10 | 17.5.2020 | 20.5.2020 | 339,15 | OP | 1664 | 6.5.2020 | 339,15 | 0 | 0,00 |
| 72 | 1402 | 18.5.2020 | 183 | 7.5.2020 | 255.204,75 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 6.7.2020 | 2.6.2020 | 255.204,75 | | | | 0 | 255.204,75 | |
| 73 | 1403 | 19.5.2020 | 241459118 | 14.4.2020 | 3.120.945,00 | Sodexo Pass | c/val tichete de masa | Exploatare | Rentea Adelina Cristina | 30 | 14.5.2020 | 19.5.2020 | 3.120.945,00 | | | | 0 | 3.120.945,00 | |
| 74 | 1404 | 19.5.2020 | 0012763 | 19.5.2020 | 115.430,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.7.2020 | 27.5.2020 | 115.430,00 | | | | 0 | 115.430,00 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|----------|-----------|------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|----------|---------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 75 | 1405 | 19.5.2020 | 0012764 | 19.5.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.7.2020 | 27.5.2020 | 57.596,00 | | | | | 0 | 57.596,00 |
| 76 | 1406 | 19.5.2020 | 0012765 | 19.5.2020 | 26.220,46 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.7.2020 | 27.5.2020 | 26.220,46 | | | | | 0 | 26.220,46 |
| 77 | 1407 | 19.5.2020 | 0012766 | 19.5.2020 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.7.2020 | 27.5.2020 | 143.990,00 | | | | | 0 | 143.990,00 |
| 78 | 1408 | 19.5.2020 | 0012767 | 19.5.2020 | 34.748,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.7.2020 | 27.5.2020 | 34.748,00 | | | | | 0 | 34.748,00 |
| 79 | 1409 | 19.5.2020 | 0012768 | 19.5.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.7.2020 | 27.5.2020 | 14.280,00 | | | | | 0 | 14.280,00 |
| 80 | 1410 | 19.5.2020 | 0012769 | 19.5.2020 | 9.799,65 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.7.2020 | 27.5.2020 | 9.799,65 | | | | | 0 | 9.799,65 |
| 81 | 1411 | 19.5.2020 | 0012770 | 19.5.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.7.2020 | 27.5.2020 | 115.787,00 | | | | | 0 | 115.787,00 |
| 82 | 1412 | 19.5.2020 | 0012771 | 19.5.2020 | 40.069,68 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.7.2020 | 27.5.2020 | 40.069,68 | | | | | 0 | 40.069,68 |
| 83 | 1413 | 19.5.2020 | 0012772 | 19.5.2020 | 24.864,46 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.7.2020 | 27.5.2020 | 24.864,46 | | | | | 0 | 24.864,46 |
| 84 | 1414 | 19.5.2020 | 168429 | 4.5.2020 | 172,79 | Trans Sped Buc | c/val pachet standard ticheting | Exploatare | Minea Radu Andrei | 30 | 3.6.2020 | 20.5.2020 | 172,79 | OP | 1660 | 5.5.2020 | 172,79 | 0 | 0,00 |
| 85 | 1415 | 19.5.2020 | 103924 | 30.4.2020 | 111.080,55 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 30.5.2020 | 27.5.2020 | 111.080,55 | | | | | 0 | 111.080,55 |
| 86 | 1416 | 19.5.2020 | 103925 | 30.4.2020 | 30.279,55 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 30.5.2020 | 27.5.2020 | 30.279,55 | | | | | 0 | 30.279,55 |
| 87 | 1417 | 19.5.2020 | 103926 | 30.4.2020 | 374.838,10 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 30.5.2020 | 2.6.2020 | 374.838,10 | | | | | 0 | 374.838,10 |
| 88 | 1418 | 19.5.2020 | 103927 | 30.4.2020 | 11.309,76 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 30.5.2020 | 2.6.2020 | 11.309,76 | | | | | 0 | 11.309,76 |
| 89 | 1419 | 19.5.2020 | 103928 | 30.4.2020 | 374.838,10 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 30.5.2020 | 27.5.2020 | 374.838,10 | | | | | 0 | 374.838,10 |
| 90 | 1420 | 19.5.2020 | 103929 | 30.4.2020 | 117.131,70 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 30.5.2020 | 2.6.2020 | 117.131,70 | | | | | 0 | 117.131,70 |
| 91 | 1421 | 20.5.2020 | 30001516 | 14.5.2020 | 11.453,75 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.7.2020 | 27.5.2020 | 11.453,75 | | | | | 0 | 11.453,75 |
| 92 | 1422 | 20.5.2020 | 30001517 | 18.5.2020 | 367.504,13 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.7.2020 | 27.5.2020 | 367.504,13 | | | | | 0 | 367.504,13 |
| 93 | 1423 | 20.5.2020 | 30001519 | 18.5.2020 | -19.417,23 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.7.2020 | 27.5.2020 | -19.417,23 | | | | | 0 | -19.417,23 |
| 94 | 1424 | 20.5.2020 | 30001518 | 18.5.2020 | 363.171,34 | Electroputere VFU | c/val RP vag | Exploatare | Anghel Catalina Elena | 60 | 17.7.2020 | 27.5.2020 | 363.171,34 | | | | | 0 | 363.171,34 |
| 95 | 1425 | 20.5.2020 | 30001520 | 18.5.2020 | -1.493,45 | Electroputere VFU | c/val RP vag | Exploatare | Anghel Catalina Elena | 0 | 18.5.2020 | 27.5.2020 | -1.493,45 | | | | | 0 | -1.493,45 |
| 96 | 1426 | 20.5.2020 | 6207 | 15.5.2020 | 1.247,25 | Informatica | act OTRL5/8/314/22.05.2020 | Exploatare | RETURNAT | 60 | 14.7.2020 | | 1.247,25 | | | | | 0 | 1.247,25 |
| 97 | 1427 | 20.5.2020 | 30000716 | 15.5.2020 | 14.161,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 14.7.2020 | 2.6.2020 | 14.161,00 | | | | | 0 | 14.161,00 |
| 98 | 1428 | 20.5.2020 | 30000717 | 15.5.2020 | 23.097,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 14.7.2020 | 2.6.2020 | 23.097,90 | | | | | 0 | 23.097,90 |
| 99 | 1429 | 20.5.2020 | 30000718 | 15.5.2020 | 24.871,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 14.7.2020 | 2.6.2020 | 24.871,00 | | | | | 0 | 24.871,00 |
| 100 | 1430 | 20.5.2020 | 30000719 | 15.5.2020 | 24.871,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 14.7.2020 | 2.6.2020 | 24.871,00 | | | | | 0 | 24.871,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|--------------|-------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|-----------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 101 | 1431 | 20.5.2020 | 103934 | 19.5.2020 | 8.936.152,94 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 18.6.2020 | 27.5.2020 | 8.936.152,94 | | | | 0 | 8.936.152,94 | |
| 102 | 1432 | 20.5.2020 | 103935 | 20.5.2020 | 8.950.708,30 | SCRL BRASOV | act DT5/4/262/20.05.2020 | Exploatare | RETURNAT | 30 | 19.6.2020 | | 8.950.708,30 | | | | 0 | 8.950.708,30 | |
| 103 | 1433 | 20.5.2020 | 0053875 | 14.5.2020 | 210,00 | Gral Medical | c/val servicii medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 13.7.2020 | 20.5.2020 | 210,00 | OP | 810 | 11.9.2020 | 200,55 | 60 | 9,45 |
| 104 | 1433 | 20.5.2020 | 0053875 | 14.5.2020 | 210,00 | Gral Medical | c/val servicii medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 13.7.2020 | 20.5.2020 | 210,00 | OP | 1234 | 28.12.2020 | 9,45 | 168 | 0,00 |
| 105 | 1434 | 22.5.2020 | 19466 | 20.5.2020 | 82.343,24 | GEI Palat | c/val chirie mai 2020 | Exploatare | Stan Alexandru Gabriel | 60 | 19.7.2020 | 27.5.2020 | 82.343,24 | OP | 688 | 31.7.2020 | 82.343,24 | 12 | 0,00 |
| 106 | 1435 | 22.5.2020 | 19430 | 20.5.2020 | 10.199,97 | GEI Palat | c/val inchiriere parcare mai 2020 | Exploatare | Stan Alexandru Gabriel | 41 | 30.6.2020 | 27.5.2020 | 10.199,97 | OP | 612 | 30.6.2020 | 10.199,97 | 0 | 0,00 |
| 107 | 1436 | 22.5.2020 | 016677395 | 12.5.2020 | 5.080,67 | Orange | c/val abonamente serv fixe | Exploatare | Voda Calin Teodor | 60 | 11.7.2020 | 27.5.2020 | 5.080,67 | OP | 665 | 21.7.2020 | 5.080,67 | 10 | 0,00 |
| 108 | 1437 | 22.5.2020 | 000001938 | 20.5.2020 | 2.238,76 | Orange | c/val trafic SMS | Exploatare | Voda Calin Teodor | 60 | 19.7.2020 | 27.5.2020 | 2.238,76 | OP | 667 | 21.7.2020 | 2.238,76 | 2 | 0,00 |
| 109 | 1438 | 22.5.2020 | 6206 | 15.5.2020 | 1.073,98 | Informatica | c/val gestionare retele informatice | Exploatare | Frigioiu Cristina Elena | 60 | 14.7.2020 | 29.5.2020 | 1.073,98 | OP | 771 | 27.8.2020 | 1.073,98 | 44 | 0,00 |
| 110 | 1439 | 25.5.2020 | 142361 | 29.4.2020 | 3.660,69 | Afer | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 30.4.2020 | 26.5.2020 | 3.660,69 | OP | 915 | 24.8.2021 | 3.660,69 | 481 | 0,00 |
| 111 | 1440 | 25.5.2020 | 80645 | 28.2.2020 | 2.332,35 | GEI Palat | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 29.2.2020 | 26.5.2020 | 2.332,35 | OP | 508 | 27.5.2020 | 2.332,35 | 88 | 0,00 |
| 112 | 1441 | 25.5.2020 | 80668 | 31.3.2020 | 506,77 | GEI Palat | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 1.4.2020 | 26.5.2020 | 506,77 | OP | 508 | 27.5.2020 | 506,77 | 56 | 0,00 |
| 113 | 1442 | 25.5.2020 | 0029 | 30.3.2020 | 1.668,83 | Petrouilaj 3 DRD | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 31.3.2020 | 26.5.2020 | 1.668,83 | OC | 9648 | 23.7.2020 | 1.668,83 | 114 | 0,00 |
| 114 | 1443 | 25.5.2020 | 0030 | 30.3.2020 | 4.531,35 | Petrouilaj 3 DRD | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 31.3.2020 | 26.5.2020 | 4.531,35 | OC | 9648 | 23.7.2020 | 4.531,35 | 114 | 0,00 |
| 115 | 1444 | 25.5.2020 | 0103082 | 19.2.2020 | 221,78 | Proinvest Group Pascani | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 20.2.2020 | 26.5.2020 | 221,78 | OP | 584 | 17.2.2020 | 160,78 | 0 | 61,00 |
| 116 | 1444 | 25.5.2020 | 0103082 | 19.2.2020 | 221,78 | Proinvest Group Pascani | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 20.2.2020 | 26.5.2020 | 221,78 | OP | 648 | 15.7.2020 | 61,00 | 146 | 0,00 |
| 117 | 1445 | 25.5.2020 | 103914 | 27.4.2020 | 1.096.927,13 | SCRL BRASOV | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 28.4.2020 | 26.5.2020 | 1.096.927,13 | OC | 790 | 7.2.2023 | 11.094,70 | 1015 | 1.085.832,43 |
| 118 | 1445 | 25.5.2020 | 103914 | 27.4.2020 | 1.096.927,13 | SCRL BRASOV | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 28.4.2020 | 26.5.2020 | 1.096.927,13 | OC | 5482 | 31.7.2024 | 2.091,44 | 1555 | 1.083.740,99 |
| 119 | 1445 | 25.5.2020 | 103914 | 27.4.2020 | 1.096.927,13 | SCRL BRASOV | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 28.4.2020 | 26.5.2020 | 1.096.927,13 | OC | 7486 | 24.10.2024 | 81,26 | 1640 | 1.083.659,73 |
| 120 | 1445 | 25.5.2020 | 103914 | 27.4.2020 | 1.096.927,13 | SCRL BRASOV | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 28.4.2020 | 26.5.2020 | 1.096.927,13 | OC | 8099 | 12.12.2024 | 6.249,41 | 1689 | 1.077.410,32 |
| 121 | 1445 | 25.5.2020 | 103914 | 27.4.2020 | 1.096.927,13 | SCRL BRASOV | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 28.4.2020 | 26.5.2020 | 1.096.927,13 | OC | 8099 | 12.12.2024 | 6.249,41 | 1689 | 1.071.160,91 |
| 122 | 1445 | 25.5.2020 | 103914 | 27.4.2020 | 1.096.927,13 | SCRL BRASOV | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 28.4.2020 | 26.5.2020 | 1.096.927,13 | | | | 0 | 1.071.160,91 | |
| 123 | 1445 | 25.5.2020 | 103914 | 27.4.2020 | 1.096.927,13 | SCRL BRASOV | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 28.4.2020 | 26.5.2020 | 1.096.927,13 | | | | 0 | 1.071.160,91 | |
| 124 | 1446 | 25.5.2020 | 202012305 | 2.3.2020 | 346,38 | Telecomunicatii | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 3.3.2020 | 26.5.2020 | 346,38 | OP | 585 | 16.6.2020 | 346,38 | 105 | 0,00 |
| 125 | 1447 | 25.5.2020 | 202010412 | 1.4.2020 | 73,30 | Telecomunicatii | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 2.4.2020 | 26.5.2020 | 73,30 | OP | 585 | 16.6.2020 | 73,30 | 75 | 0,00 |
| 126 | 1448 | 25.5.2020 | 202010421 | 9.4.2020 | -18,32 | Telecomunicatii | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 10.4.2020 | 26.5.2020 | -18,32 | OP | 585 | 16.6.2020 | -18,32 | 67 | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|---------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 127 | 1449 | 25.5.2020 | 202010517 | 4.5.2020 | 128,98 | Telecomunicatii | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 5.5.2020 | 26.5.2020 | 128,98 | OP | 585 | 16.6.2020 | 128,98 | 42 | 0,00 |
| 128 | 1450 | 25.5.2020 | 12800 | 25.5.2020 | 130.067,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.7.2020 | 29.5.2020 | 130.067,00 | | | | | 0 | 130.067,00 |
| 129 | 1451 | 25.5.2020 | 12815 | 25.5.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.7.2020 | 29.5.2020 | 57.596,00 | | | | | 0 | 57.596,00 |
| 130 | 1452 | 25.5.2020 | 12816 | 25.5.2020 | 50.122,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.7.2020 | 29.5.2020 | 50.122,80 | | | | | 0 | 50.122,80 |
| 131 | 1453 | 25.5.2020 | 12817 | 25.5.2020 | 54.849,48 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.7.2020 | 29.5.2020 | 54.849,48 | | | | | 0 | 54.849,48 |
| 132 | 1454 | 25.5.2020 | 12818 | 25.5.2020 | 26.214,35 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.7.2020 | 29.5.2020 | 26.214,35 | | | | | 0 | 26.214,35 |
| 133 | 1455 | 25.5.2020 | 12801 | 25.5.2020 | 141.134,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.7.2020 | 29.5.2020 | 141.134,00 | | | | | 0 | 141.134,00 |
| 134 | 1456 | 25.5.2020 | 12802 | 25.5.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.7.2020 | 29.5.2020 | 57.596,00 | | | | | 0 | 57.596,00 |
| 135 | 1457 | 25.5.2020 | 12819 | 25.5.2020 | 20.230,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.7.2020 | 29.5.2020 | 20.230,00 | | | | | 0 | 20.230,00 |
| 136 | 1458 | 25.5.2020 | 12820 | 25.5.2020 | 27.424,74 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.7.2020 | 29.5.2020 | 27.424,74 | | | | | 0 | 27.424,74 |
| 137 | 1459 | 25.5.2020 | 12821 | 25.5.2020 | 13.090,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.7.2020 | 29.5.2020 | 13.090,00 | | | | | 0 | 13.090,00 |
| 138 | 1460 | 25.5.2020 | 12822 | 25.5.2020 | 19.617,63 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.7.2020 | 29.5.2020 | 19.617,63 | | | | | 0 | 19.617,63 |
| 139 | 1461 | 25.5.2020 | 12803 | 25.5.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.7.2020 | 29.5.2020 | 115.787,00 | | | | | 0 | 115.787,00 |
| 140 | 1462 | 25.5.2020 | 12804 | 25.5.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.7.2020 | 29.5.2020 | 57.596,00 | | | | | 0 | 57.596,00 |
| 141 | 1463 | 25.5.2020 | 12805 | 25.5.2020 | 20.034,84 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.7.2020 | 29.5.2020 | 20.034,84 | | | | | 0 | 20.034,84 |
| 142 | 1464 | 25.5.2020 | 12806 | 25.5.2020 | 35.376,32 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.7.2020 | 29.5.2020 | 35.376,32 | | | | | 0 | 35.376,32 |
| 143 | 1465 | 25.5.2020 | 12807 | 25.5.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.7.2020 | 29.5.2020 | 115.787,00 | | | | | 0 | 115.787,00 |
| 144 | 1466 | 25.5.2020 | 12808 | 25.5.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.7.2020 | 29.5.2020 | 57.596,00 | | | | | 0 | 57.596,00 |
| 145 | 1467 | 25.5.2020 | 12809 | 25.5.2020 | 13.712,37 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.7.2020 | 29.5.2020 | 13.712,37 | | | | | 0 | 13.712,37 |
| 146 | 1468 | 25.5.2020 | 12810 | 25.5.2020 | 10.017,42 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.7.2020 | 29.5.2020 | 10.017,42 | | | | | 0 | 10.017,42 |
| 147 | 1469 | 25.5.2020 | 12811 | 25.5.2020 | 54.883,99 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.7.2020 | 29.5.2020 | 54.883,99 | | | | | 0 | 54.883,99 |
| 148 | 1470 | 25.5.2020 | 12812 | 25.5.2020 | 115.430,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.7.2020 | 29.5.2020 | 115.430,00 | | | | | 0 | 115.430,00 |
| 149 | 1471 | 25.5.2020 | 12813 | 25.5.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.7.2020 | 29.5.2020 | 57.596,00 | | | | | 0 | 57.596,00 |
| 150 | 1472 | 25.5.2020 | 12814 | 25.5.2020 | 24.380,72 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.7.2020 | 29.5.2020 | 24.380,72 | | | | | 0 | 24.380,72 |
| 151 | 1473 | 25.5.2020 | 196 | 13.5.2020 | 142.711,46 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 12.7.2020 | 30.6.2020 | 142.711,46 | | | | | 0 | 142.711,46 |
| 152 | 1474 | 25.5.2020 | 195 | 13.5.2020 | 28.864,34 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 12.7.2020 | 2.6.2020 | 28.864,34 | | | | | 0 | 28.864,34 |

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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 |
| 153 | 1475 | 26.5.2020 | 10000210 | 25.5.2020 | 3.205.717,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.7.2020 | 29.5.2020 | 3.205.717,20 | | | | 0 | 3.205.717,20 | |
| 154 | 1476 | 26.5.2020 | 10000211 | 25.5.2020 | 3.205.717,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.7.2020 | 29.5.2020 | 3.205.717,20 | | | | 0 | 3.205.717,20 | |
| 155 | 1477 | 26.5.2020 | 30001521 | 25.5.2020 | 360.441,48 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.7.2020 | 2.6.2020 | 360.441,48 | | | | 0 | 360.441,48 | |
| 156 | 1478 | 26.5.2020 | 30001522 | 25.5.2020 | -27.296,22 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 0 | 25.5.2020 | 2.6.2020 | -27.296,22 | | | | 0 | -27.296,22 | |
| 157 | 1479 | 26.5.2020 | 30001523 | 25.5.2020 | 358.406,58 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.7.2020 | 2.6.2020 | 358.406,58 | | | | 0 | 358.406,58 | |
| 158 | 1480 | 26.5.2020 | 30001527 | 25.5.2020 | -43.874,11 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 0 | 25.5.2020 | 2.6.2020 | -43.874,11 | | | | 0 | -43.874,11 | |
| 159 | 1481 | 26.5.2020 | 30001525 | 25.5.2020 | 317.607,43 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.7.2020 | 2.6.2020 | 317.607,43 | | | | 0 | 317.607,43 | |
| 160 | 1482 | 26.5.2020 | 30001526 | 25.5.2020 | -20.936,86 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 0 | 25.5.2020 | 2.6.2020 | -20.936,86 | | | | 0 | -20.936,86 | |
| 161 | 1483 | 26.5.2020 | 0100036342 | 20.5.2020 | 9.188.398,15 | CNCFR | c/val TUI regularizare aprilie 2020 | Exploatare | Moroeanu Iuliana | 30 | 19.6.2020 | 3.6.2020 | 9.188.398,15 | op | 972 | 13.10.2020 | 9.188.398,15 | 116 | 0,00 |
| 162 | 1484 | 26.5.2020 | 100036372 | 21.5.2020 | 923,38 | CNCFR | c/val regim de performanta aprilie 2020 | Exploatare | Ristea Aurelian | 30 | 20.6.2020 | 27.5.2020 | 923,38 | OP | 993 | 19.10.2020 | 923,38 | 121 | 0,00 |
| 163 | 1485 | 26.5.2020 | 103945 | 25.5.2020 | 8.940.489,54 | SCRL BRASOV | c/val reparatii generale martie 2020 | Exploatare | Mihai Marian | 30 | 24.6.2020 | 11.6.2020 | 8.940.489,54 | | | | 0 | 8.940.489,54 | |
| 164 | 1486 | 26.5.2020 | 956637_20 | 26.5.2020 | 5.095.265,91 | Electrificare CFR | c/val en electrica partial aprilie | Exploatare | Bucur Marius Valentin | 15 | 10.6.2020 | 10.6.2020 | 5.095.265,91 | OP | 543 | 10.6.2020 | 5.095.265,91 | 0 | 0,00 |
| 165 | 1487 | 26.5.2020 | 29115160 | 6.5.2020 | 5.372,99 | RDS-RCS | c/val abonament telefonie | Exploatare | Radu Daniel | 60 | 5.7.2020 | 27.5.2020 | 5.372,99 | OP | 628 | 6.7.2020 | 5.372,99 | 1 | 0,00 |
| 166 | 1488 | 26.5.2020 | 198 | 20.5.2020 | 77.209,14 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 19.7.2020 | 2.6.2020 | 77.209,14 | | | | 0 | 77.209,14 | |
| 167 | 1489 | 26.5.2020 | 103940 | 21.5.2020 | 12.475,96 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 20.6.2020 | 11.6.2020 | 12.475,96 | | | | 0 | 12.475,96 | |
| 168 | 1490 | 26.5.2020 | 103941 | 21.5.2020 | 71.410,71 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 20.6.2020 | 11.6.2020 | 71.410,71 | | | | 0 | 71.410,71 | |
| 169 | 1491 | 26.5.2020 | 202008 | 21.5.2020 | 47.338,20 | Rot Systems | c/val servicii RoTicket | Exploatare | Carapcea Aurelia | 60 | 20.7.2020 | 27.5.2020 | 47.338,20 | OP | 785 | 2.9.2020 | 47.338,20 | 44 | 0,00 |
| 170 | 1492 | 26.5.2020 | 103938 | 21.5.2020 | 15.734,18 | SCRL BRASOV | c/val vopsire vagoane | Exploatare | Anghel Catalina Elena | 30 | 20.6.2020 | 2.6.2020 | 15.734,18 | | | | 0 | 15.734,18 | |
| 171 | 1493 | 27.5.2020 | 7302646 | 26.5.2020 | 2.823.703,40 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.7.2020 | 4.6.2020 | 2.823.703,40 | | | | 0 | 2.823.703,40 | |
| 172 | 1494 | 27.5.2020 | 103946 | 26.5.2020 | 8.371,65 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Ilie Mihail Marius | 30 | 25.6.2020 | 11.6.2020 | 8.371,65 | | | | 0 | 8.371,65 | |
| 173 | 1495 | 27.5.2020 | 103947 | 26.5.2020 | 15.734,18 | SCRL BRASOV | c/val vopsire vagoane | Exploatare | Anghel Catalina Elena | 30 | 25.6.2020 | 2.6.2020 | 15.734,18 | | | | 0 | 15.734,18 | |
| 174 | 1496 | 27.5.2020 | 603103009 | 18.5.2020 | -2.366,83 | Star Foods SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 17.6.2020 | 29.5.2020 | -2.366,83 | | | | 0 | -2.366,83 | |
| 175 | 1497 | 27.5.2020 | 956663_20 | 27.5.2020 | 10.885,87 | Electrificare CFR | c/val en electrica final martie | Exploatare | Bucur Marius Valentin | 15 | 11.6.2020 | 27.5.2020 | 10.885,87 | OP | 543 | 10.6.2020 | 10.885,87 | 0 | 0,00 |
| 176 | 1498 | 28.5.2020 | 495397 | 25.5.2020 | 8.270,50 | Digisign | c/val certificare semnatura | Exploatare | Minea Radu Andrei | 30 | 24.6.2020 | 29.5.2020 | 8.270,50 | OP | 682 | 29.7.2020 | 8.270,50 | 35 | 0,00 |
| 177 | 1499 | 28.5.2020 | 630029664 | 18.5.2020 | 137.809,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.7.2020 | 4.6.2020 | 137.809,12 | | | | 0 | 137.809,12 | |
| 178 | 1500 | 28.5.2020 | 6301032972 | 26.5.2020 | -156,29 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.7.2020 | 4.6.2020 | -156,29 | | | | 0 | -156,29 | |

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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 |
| 179 | 1501 | 28.5.2020 | 6301029665 | 18.5.2020 | 137.864,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.7.2020 | 4.6.2020 | 137.864,93 | | | | 0 | 137.864,93 |
| 180 | 1502 | 28.5.2020 | 6301032986 | 26.5.2020 | -323,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.7.2020 | 4.6.2020 | -323,75 | | | | 0 | -323,75 |
| 181 | 1503 | 28.5.2020 | 6301026619 | 18.5.2020 | 137.602,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.7.2020 | 4.6.2020 | 137.602,59 | | | | 0 | 137.602,59 |
| 182 | 1504 | 28.5.2020 | 6301032988 | 26.5.2020 | -284,68 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.7.2020 | 4.6.2020 | -284,68 | | | | 0 | -284,68 |
| 183 | 1505 | 28.5.2020 | 6301029719 | 18.5.2020 | 138.049,14 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.7.2020 | 4.6.2020 | 138.049,14 | | | | 0 | 138.049,14 |
| 184 | 1506 | 28.5.2020 | 6301032991 | 26.5.2020 | -1.177,80 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.7.2020 | 4.6.2020 | -1.177,80 | | | | 0 | -1.177,80 |
| 185 | 1507 | 28.5.2020 | 6301029693 | 18.5.2020 | 138.233,35 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.7.2020 | 4.6.2020 | 138.233,35 | | | | 0 | 138.233,35 |
| 186 | 1508 | 28.5.2020 | 6301032996 | 26.5.2020 | -1.138,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.7.2020 | 4.6.2020 | -1.138,73 | | | | 0 | -1.138,73 |
| 187 | 1509 | 28.5.2020 | 6301029756 | 18.5.2020 | 136.396,86 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.7.2020 | 4.6.2020 | 136.396,86 | | | | 0 | 136.396,86 |
| 188 | 1510 | 28.5.2020 | 6301033003 | 26.5.2020 | -1.200,14 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.7.2020 | 4.6.2020 | -1.200,14 | | | | 0 | -1.200,14 |
| 189 | 1511 | 28.5.2020 | 6301029564 | 18.5.2020 | 138.188,69 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.7.2020 | 4.6.2020 | 138.188,69 | | | | 0 | 138.188,69 |
| 190 | 1512 | 28.5.2020 | 6301033005 | 26.5.2020 | -563,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.7.2020 | 4.6.2020 | -563,79 | | | | 0 | -563,79 |
| 191 | 1513 | 28.5.2020 | 6301030051 | 18.5.2020 | 137.608,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.7.2020 | 9.6.2020 | 137.608,16 | | | | 0 | 137.608,16 |
| 192 | 1514 | 28.5.2020 | 6301033008 | 26.5.2020 | -675,42 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.7.2020 | 9.6.2020 | -675,42 | | | | 0 | -675,42 |
| 193 | 1515 | 28.5.2020 | 6301031154 | 21.5.2020 | 139.416,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.7.2020 | 4.6.2020 | 139.416,73 | | | | 0 | 139.416,73 |
| 194 | 1516 | 28.5.2020 | 6301033010 | 26.5.2020 | -312,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.7.2020 | 4.6.2020 | -312,59 | | | | 0 | -312,59 |
| 195 | 1517 | 28.5.2020 | 6301031210 | 21.5.2020 | 138.998,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.7.2020 | 4.6.2020 | 138.998,08 | | | | 0 | 138.998,08 |
| 196 | 1518 | 28.5.2020 | 6301033011 | 26.5.2020 | -1.791,83 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.7.2020 | 4.6.2020 | -1.791,83 | | | | 0 | -1.791,83 |
| 197 | 1519 | 28.5.2020 | 6301020520 | 26.4.2020 | 306.983,65 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.6.2020 | 23.6.2020 | 306.983,65 | | | | 0 | 306.983,65 |
| 198 | 1520 | 28.5.2020 | 6301025080 | 5.5.2020 | -1.345,27 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.7.2020 | 23.6.2020 | -1.345,27 | | | | 0 | -1.345,27 |
| 199 | 1521 | 28.5.2020 | 6301029657 | 18.5.2020 | 139.293,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.7.2020 | 4.6.2020 | 139.293,93 | | | | 0 | 139.293,93 |
| 200 | 1522 | 28.5.2020 | 6301029624 | 18.5.2020 | 139.433,48 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.7.2020 | 4.6.2020 | 139.433,48 | | | | 0 | 139.433,48 |
| 201 | 1523 | 28.5.2020 | 6301029672 | 18.5.2020 | 139.165,55 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.7.2020 | 4.6.2020 | 139.165,55 | | | | 0 | 139.165,55 |
| 202 | 1524 | 28.5.2020 | 6301016453 | 14.4.2020 | 139.104,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.6.2020 | 5.6.2020 | 139.104,15 | | | | 0 | 139.104,15 |
| 203 | 1525 | 28.5.2020 | 6301025042 | 5.5.2020 | -55,82 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.7.2020 | 5.6.2020 | -55,82 | | | | 0 | -55,82 |
| 204 | 1526 | 28.5.2020 | 6301017047 | 15.4.2020 | 139.623,27 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.6.2020 | 5.6.2020 | 139.623,27 | | | | 0 | 139.623,27 |

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|---------|--------------|-----------|------------|-----------|------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 205 | 1527 | 28.5.2020 | 6301025059 | 5.5.2020 | -184,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.7.2020 | 5.6.2020 | -184,25 | | | | 0 | -184,25 |
| 206 | 1528 | 28.5.2020 | 6301016363 | 14.4.2020 | 138.182,29 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.6.2020 | 5.6.2020 | 138.182,29 | | | | 0 | 138.182,29 |
| 207 | 1529 | 28.5.2020 | 6301025065 | 5.5.2020 | -301,43 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.7.2020 | 5.6.2020 | -301,43 | | | | 0 | -301,43 |
| 208 | 1530 | 28.5.2020 | 6301017190 | 15.4.2020 | 139.148,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.6.2020 | 5.6.2020 | 139.148,79 | | | | 0 | 139.148,79 |
| 209 | 1531 | 28.5.2020 | 6301025051 | 5.5.2020 | -1.272,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.7.2020 | 5.6.2020 | -1.272,71 | | | | 0 | -1.272,71 |
| 210 | 1532 | 28.5.2020 | 6301016381 | 14.4.2020 | 139.260,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.6.2020 | 5.6.2020 | 139.260,44 | | | | 0 | 139.260,44 |
| 211 | 1533 | 28.5.2020 | 6301025052 | 5.5.2020 | -971,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.7.2020 | 5.6.2020 | -971,28 | | | | 0 | -971,28 |
| 212 | 1534 | 28.5.2020 | 6301016466 | 14.4.2020 | 139.344,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.6.2020 | 5.6.2020 | 139.344,17 | | | | 0 | 139.344,17 |
| 213 | 1535 | 28.5.2020 | 6301025087 | 5.5.2020 | -798,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.7.2020 | 5.6.2020 | -798,23 | | | | 0 | -798,23 |
| 214 | 1536 | 28.5.2020 | 6301016695 | 14.4.2020 | 139.037,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.6.2020 | 5.6.2020 | 139.037,16 | | | | 0 | 139.037,16 |
| 215 | 1537 | 28.5.2020 | 6301025088 | 5.5.2020 | -1.049,43 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.7.2020 | 5.6.2020 | -1.049,43 | | | | 0 | -1.049,43 |
| 216 | 1538 | 28.5.2020 | 6301016348 | 14.4.2020 | 139.377,67 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.6.2020 | 5.6.2020 | 139.377,67 | | | | 0 | 139.377,67 |
| 217 | 1539 | 28.5.2020 | 6301025046 | 5.5.2020 | -686,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.7.2020 | 5.6.2020 | -686,59 | | | | 0 | -686,59 |
| 218 | 1540 | 28.5.2020 | 6301016956 | 14.4.2020 | 138.679,91 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.6.2020 | 5.6.2020 | 138.679,91 | | | | 0 | 138.679,91 |
| 219 | 1541 | 28.5.2020 | 6301025048 | 5.5.2020 | -686,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.7.2020 | 5.6.2020 | -686,59 | | | | 0 | -686,59 |
| 220 | 1542 | 28.5.2020 | 6301016386 | 14.4.2020 | 139.288,35 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.6.2020 | 5.6.2020 | 139.288,35 | | | | 0 | 139.288,35 |
| 221 | 1543 | 28.5.2020 | 6301025067 | 5.5.2020 | -1.077,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.7.2020 | 5.6.2020 | -1.077,33 | | | | 0 | -1.077,33 |
| 222 | 1544 | 28.5.2020 | 6301018676 | 21.4.2020 | 138.495,70 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.6.2020 | 5.6.2020 | 138.495,70 | | | | 0 | 138.495,70 |
| 223 | 1545 | 28.5.2020 | 6301025068 | 5.5.2020 | -619,61 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.7.2020 | 5.6.2020 | -619,61 | | | | 0 | -619,61 |
| 224 | 1546 | 28.5.2020 | 6301019694 | 24.4.2020 | 139.288,35 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.6.2020 | 5.6.2020 | 139.288,35 | | | | 0 | 139.288,35 |
| 225 | 1547 | 28.5.2020 | 6301025084 | 5.5.2020 | -630,77 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.7.2020 | 5.6.2020 | -630,77 | | | | 0 | -630,77 |
| 226 | 1548 | 28.5.2020 | 6301019678 | 24.4.2020 | 139.478,14 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.6.2020 | 5.6.2020 | 139.478,14 | | | | 0 | 139.478,14 |
| 227 | 1549 | 28.5.2020 | 6301025086 | 5.5.2020 | -820,55 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.7.2020 | 5.6.2020 | -820,55 | | | | 0 | -820,55 |
| 228 | 1550 | 28.5.2020 | 6301019767 | 24.4.2020 | 139.154,38 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.6.2020 | 16.6.2020 | 139.154,38 | | | | 0 | 139.154,38 |
| 229 | 1551 | 28.5.2020 | 6301025076 | 5.5.2020 | -753,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.7.2020 | 16.6.2020 | -753,58 | | | | 0 | -753,58 |
| 230 | 1552 | 28.5.2020 | 6301020407 | 27.4.2020 | 112.148,53 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.6.2020 | 5.6.2020 | 112.148,53 | | | | 0 | 112.148,53 |

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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 |
| 231 | 1553 | 28.5.2020 | 6301025082 | 5.5.2020 | -284,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.7.2020 | 5.6.2020 | -284,58 | | | | | 0 | -284,58 |
| 232 | 1554 | 28.5.2020 | 6301026876 | 11.5.2020 | 138.372,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.7.2020 | 5.6.2020 | 138.372,90 | | | | | 0 | 138.372,90 |
| 233 | 1555 | 28.5.2020 | 6301030241 | 19.5.2020 | -496,80 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.7.2020 | 5.6.2020 | -496,80 | | | | | 0 | -496,80 |
| 234 | 1556 | 28.5.2020 | 6301027476 | 12.5.2020 | 139.132,05 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.7.2020 | 5.6.2020 | 139.132,05 | | | | | 0 | 139.132,05 |
| 235 | 1557 | 28.5.2020 | 6301030234 | 19.5.2020 | -251,20 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.7.2020 | 5.6.2020 | -251,20 | | | | | 0 | -251,20 |
| 236 | 1558 | 28.5.2020 | 6301025873 | 11.5.2020 | 138.529,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.7.2020 | 5.6.2020 | 138.529,24 | | | | | 0 | 138.529,24 |
| 237 | 1559 | 28.5.2020 | 6301030235 | 19.5.2020 | -1.322,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.7.2020 | 5.6.2020 | -1.322,93 | | | | | 0 | -1.322,93 |
| 238 | 1560 | 28.5.2020 | 6301027397 | 12.5.2020 | 139.461,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.7.2020 | 5.6.2020 | 139.461,40 | | | | | 0 | 139.461,40 |
| 239 | 1561 | 28.5.2020 | 6301030228 | 19.5.2020 | -468,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.7.2020 | 5.6.2020 | -468,90 | | | | | 0 | -468,90 |
| 240 | 1562 | 28.5.2020 | 6301026814 | 11.5.2020 | 138.981,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.7.2020 | 5.6.2020 | 138.981,34 | | | | | 0 | 138.981,34 |
| 241 | 1563 | 28.5.2020 | 6301030229 | 19.5.2020 | -1.663,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.7.2020 | 5.6.2020 | -1.663,44 | | | | | 0 | -1.663,44 |
| 242 | 1564 | 28.5.2020 | 6301026913 | 11.5.2020 | 138.897,61 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.7.2020 | 5.6.2020 | 138.897,61 | | | | | 0 | 138.897,61 |
| 243 | 1565 | 28.5.2020 | 6301030225 | 19.5.2020 | -909,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.7.2020 | 5.6.2020 | -909,87 | | | | | 0 | -909,87 |
| 244 | 1566 | 28.5.2020 | 6301026796 | 11.5.2020 | 138.931,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.7.2020 | 5.6.2020 | 138.931,10 | | | | | 0 | 138.931,10 |
| 245 | 1567 | 28.5.2020 | 6301030227 | 19.5.2020 | -569,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.7.2020 | 5.6.2020 | -569,37 | | | | | 0 | -569,37 |
| 246 | 1568 | 28.5.2020 | 6301027265 | 11.5.2020 | 137.831,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.7.2020 | 5.6.2020 | 137.831,44 | | | | | 0 | 137.831,44 |
| 247 | 1569 | 28.5.2020 | 6301030219 | 19.5.2020 | -602,85 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.7.2020 | 5.6.2020 | -602,85 | | | | | 0 | -602,85 |
| 248 | 1570 | 28.5.2020 | 6301025704 | 7.5.2020 | 133.019,74 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.7.2020 | 5.6.2020 | 133.019,74 | | | | | 0 | 133.019,74 |
| 249 | 1571 | 28.5.2020 | 6301030223 | 19.5.2020 | -390,74 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.7.2020 | 5.6.2020 | -390,74 | | | | | 0 | -390,74 |
| 250 | 1572 | 28.5.2020 | 6301025191 | 6.5.2020 | 139.427,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.7.2020 | 9.6.2020 | 139.427,90 | | | | | 0 | 139.427,90 |
| 251 | 1573 | 28.5.2020 | 6301030211 | 19.5.2020 | -547,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.7.2020 | 9.6.2020 | -547,04 | | | | | 0 | -547,04 |
| 252 | 1574 | 28.5.2020 | 6301028338 | 4.5.2020 | 139.299,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.7.2020 | 9.6.2020 | 139.299,51 | | | | | 0 | 139.299,51 |
| 253 | 1575 | 28.5.2020 | 6301030215 | 19.5.2020 | -418,65 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.7.2020 | 9.6.2020 | -418,65 | | | | | 0 | -418,65 |
| 254 | 1576 | 28.5.2020 | 6301022826 | 4.5.2020 | 139.282,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.7.2020 | 9.6.2020 | 139.282,76 | | | | | 0 | 139.282,76 |
| 255 | 1577 | 28.5.2020 | 6301030209 | 19.5.2020 | -1.741,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.7.2020 | 9.6.2020 | -1.741,59 | | | | | 0 | -1.741,59 |
| 256 | 1578 | 28.5.2020 | 6301022866 | 14.5.2020 | 139.026,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.7.2020 | 9.6.2020 | 139.026,00 | | | | | 0 | 139.026,00 |

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|---------|--------------|-----------|-------------|-----------|------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 257 | 1579 | 28.5.2020 | 6301030210 | 19.5.2020 | -1.149,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.7.2020 | 9.6.2020 | -1.149,90 | | | | | 0 | -1.149,90 |
| 258 | 1580 | 28.5.2020 | 6301021500 | 29.4.2020 | 139.104,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.6.2020 | 9.6.2020 | 139.104,15 | | | | | 0 | 139.104,15 |
| 259 | 1581 | 28.5.2020 | 6301030189 | 19.5.2020 | -334,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.7.2020 | 9.6.2020 | -334,93 | | | | | 0 | -334,93 |
| 260 | 1582 | 28.5.2020 | 6301022817 | 4.5.2020 | 139.159,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.7.2020 | 9.6.2020 | 139.159,97 | | | | | 0 | 139.159,97 |
| 261 | 1583 | 28.5.2020 | 6301030208 | 19.5.2020 | -731,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.7.2020 | 9.6.2020 | -731,24 | | | | | 0 | -731,24 |
| 262 | 1584 | 28.5.2020 | 6301024605 | 5.5.2020 | 139.120,89 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.7.2020 | 16.6.2020 | 139.120,89 | | | | | 0 | 139.120,89 |
| 263 | 1585 | 28.5.2020 | 96301030193 | 19.5.2020 | -279,70 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.7.2020 | 16.6.2020 | -279,70 | | | | | 0 | -279,70 |
| 264 | 1586 | 28.5.2020 | 6301022162 | 30.4.2020 | 139.159,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.6.2020 | 9.6.2020 | 139.159,97 | | | | | 0 | 139.159,97 |
| 265 | 1587 | 28.5.2020 | 6301030195 | 19.5.2020 | -279,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.7.2020 | 9.6.2020 | -279,10 | | | | | 0 | -279,10 |
| 266 | 1588 | 28.5.2020 | 6301021481 | 29.4.2020 | 139.182,29 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.6.2020 | 9.6.2020 | 139.182,29 | | | | | 0 | 139.182,29 |
| 267 | 1589 | 28.5.2020 | 6301030185 | 19.5.2020 | -1.529,47 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.7.2020 | 9.6.2020 | -1.529,47 | | | | | 0 | -1.529,47 |
| 268 | 1590 | 28.5.2020 | 6301024500 | 4.5.2020 | 138.741,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.7.2020 | 9.6.2020 | 138.741,31 | | | | | 0 | 138.741,31 |
| 269 | 1591 | 28.5.2020 | 6301030202 | 19.5.2020 | -586,11 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.7.2020 | 9.6.2020 | -586,11 | | | | | 0 | -586,11 |
| 270 | 1592 | 28.5.2020 | 6301021412 | 29.4.2020 | 139.065,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.6.2020 | 9.6.2020 | 139.065,07 | | | | | 0 | 139.065,07 |
| 271 | 1593 | 28.5.2020 | 6301030183 | 19.5.2020 | -1.188,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.7.2020 | 9.6.2020 | -1.188,98 | | | | | 0 | -1.188,98 |
| 272 | 1594 | 28.5.2020 | 6301021511 | 29.4.2020 | 139.037,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.6.2020 | 9.6.2020 | 139.037,16 | | | | | 0 | 139.037,16 |
| 273 | 1595 | 28.5.2020 | 6301030184 | 19.5.2020 | -1.607,62 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.7.2020 | 9.6.2020 | -1.607,62 | | | | | 0 | -1.607,62 |
| 274 | 1596 | 28.5.2020 | 6301021411 | 29.4.2020 | 139.159,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.6.2020 | 9.6.2020 | 139.159,97 | | | | | 0 | 139.159,97 |
| 275 | 1597 | 28.5.2020 | 6301030164 | 19.5.2020 | -1.027,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.7.2020 | 9.6.2020 | -1.027,09 | | | | | 0 | -1.027,09 |
| 276 | 1598 | 28.5.2020 | 6301021396 | 29.4.2020 | 139.154,38 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.6.2020 | 9.6.2020 | 139.154,38 | | | | | 0 | 139.154,38 |
| 277 | 1599 | 28.5.2020 | 6301030167 | 19.5.2020 | -764,74 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.7.2020 | 9.6.2020 | -764,74 | | | | | 0 | -764,74 |
| 278 | 1600 | 28.5.2020 | 01021398 | 29.4.2020 | 139.074,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.6.2020 | 9.6.2020 | 139.074,23 | | | | | 0 | 139.074,23 |
| 279 | 1601 | 28.5.2020 | 6301086 | 19.5.2020 | -714,50 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.7.2020 | 9.6.2020 | -714,50 | | | | | 0 | -714,50 |
| 280 | 1602 | 28.5.2020 | 6301019753 | 24.4.2020 | 139.729,32 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.6.2020 | 23.6.2020 | 139.729,32 | | | | | 0 | 139.729,32 |
| 281 | 1603 | 28.5.2020 | 6301021519 | 29.4.2020 | 139.394,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.6.2020 | 9.6.2020 | 139.394,41 | | | | | 0 | 139.394,41 |
| 282 | 1604 | 28.5.2020 | 6301021415 | 29.4.2020 | 139.360,91 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.6.2020 | 9.6.2020 | 139.360,91 | | | | | 0 | 139.360,91 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|--------------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 283 | 1605 | 28.5.2020 | 6301021477 | 29.4.2020 | 139.360,91 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.6.2020 | 9.6.2020 | 139.360,91 | | | | 0 | 139.360,91 | |
| 284 | 1606 | 28.5.2020 | 6301022044 | 30.4.2020 | 139.154,38 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.6.2020 | 9.6.2020 | 139.154,38 | | | | 0 | 139.154,38 | |
| 285 | 1607 | 28.5.2020 | 6301022885 | 4.5.2020 | 139.444,65 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.7.2020 | 9.6.2020 | 139.444,65 | | | | 0 | 139.444,65 | |
| 286 | 1608 | 28.5.2020 | 6301022850 | 4.5.2020 | 139.695,84 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.7.2020 | 9.6.2020 | 139.695,84 | | | | 0 | 139.695,84 | |
| 287 | 1609 | 28.5.2020 | 6301026863 | 11.5.2020 | 139.998,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.7.2020 | 9.6.2020 | 139.998,08 | | | | 0 | 139.998,08 | |
| 288 | 1610 | 28.5.2020 | 6301026865 | 11.5.2020 | 139.349,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.7.2020 | 9.6.2020 | 139.349,75 | | | | 0 | 139.349,75 | |
| 289 | 1611 | 28.5.2020 | 6301026874 | 11.5.2020 | 139.092,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.7.2020 | 23.6.2020 | 139.092,98 | | | | 0 | 139.092,98 | |
| 290 | 1612 | 28.5.2020 | 6301026862 | 11.5.2020 | 139.065,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.7.2020 | 9.6.2020 | 139.065,07 | | | | 0 | 139.065,07 | |
| 291 | 1613 | 28.5.2020 | 76652 | 19.5.2020 | 247,31 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 18.6.2020 | 9.6.2020 | 247,31 | OP | 594 | 19.6.2020 | 237,96 | 1 | 9,35 |
| 292 | 1613 | 28.5.2020 | 76652 | 19.5.2020 | 247,31 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 18.6.2020 | 9.6.2020 | 247,31 | | | | 0 | 9,35 | |
| 293 | 1614 | 28.5.2020 | 76653 | 19.5.2020 | 928,63 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 18.6.2020 | 9.6.2020 | 928,63 | OP | 594 | 19.6.2020 | 893,51 | 1 | 35,12 |
| 294 | 1614 | 28.5.2020 | 76653 | 19.5.2020 | 928,63 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 18.6.2020 | 9.6.2020 | 928,63 | | | | 0 | 35,12 | |
| 295 | 1615 | 29.5.2020 | 30001529 | 28.5.2020 | 283.140,27 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.7.2020 | 11.6.2020 | 283.140,27 | | | | 0 | 283.140,27 | |
| 296 | 1616 | 29.5.2020 | 30001530 | 28.5.2020 | -17.814,30 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.7.2020 | 11.6.2020 | -17.814,30 | | | | 0 | -17.814,30 | |
| 297 | 1617 | 29.5.2020 | 62658 | 29.5.2020 | 57.464,27 | GEI Palat | c/val prestari servicii | Exploatare | Stan Alexandru Gabriel | 30 | 28.6.2020 | 3.6.2020 | 57.464,27 | OP | 612 | 30.6.2020 | 57.464,27 | 2 | 0,00 |
| 298 | 1618 | 29.5.2020 | 7302649 | 28.5.2020 | -135,66 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.7.2020 | 3.6.2020 | -135,66 | | | | 0 | -135,66 | |
| 299 | 1619 | 29.5.2020 | 7302648 | 28.5.2020 | -41,65 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.7.2020 | 3.6.2020 | -41,65 | | | | 0 | -41,65 | |
| 1 | 1620 | 2.6.2020 | 62667 | 29.5.2020 | 159,98 | GEI Palat | c/val carduri acces | Exploatare | Stan Alexandru Gabriel | 30 | 28.6.2020 | 3.6.2020 | 159,98 | OP | 612 | 30.6.2020 | 159,98 | 2 | 0,00 |
| 2 | 1621 | 2.6.2020 | 956678_20 | 2.6.2020 | 5.700.000,00 | Electricitare CFR | c/val prezumat iunie | Exploatare | Bucur Marius Valentin | 16 | 18.6.2020 | 2.6.2020 | 5.700.000,00 | OP | 586 | 18.6.2020 | 2.800.000,00 | 0 | 2.900.000,00 |
| 3 | 1621 | 2.6.2020 | 956678_20 | 2.6.2020 | 5.700.000,00 | Electricitare CFR | c/val prezumat iunie | Exploatare | Bucur Marius Valentin | 16 | 18.6.2020 | 2.6.2020 | 5.700.000,00 | OP | 589 | 18.6.2020 | 900.000,00 | 0 | 2.000.000,00 |
| 4 | 1621 | 2.6.2020 | 956678_20 | 2.6.2020 | 5.700.000,00 | Electricitare CFR | c/val prezumat iunie | Exploatare | Bucur Marius Valentin | 16 | 18.6.2020 | 2.6.2020 | 5.700.000,00 | OP | 598 | 18.6.2020 | 2.000.000,00 | 0 | 0,00 |
| 5 | 1622 | 2.6.2020 | 300362692 | 29.5.2020 | 1.057,30 | Intersnack | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 28.6.2020 | | 1.057,30 | | | | 0 | 1.057,30 | |
| 6 | 1623 | 2.6.2020 | 235 | 26.5.2020 | 25.839,66 | Lenox Prod | c/val incaltaminte | Exploatare | Frigioiu Cristina Elena | 60 | 25.7.2020 | 5.6.2020 | 25.839,66 | | | | 0 | 25.839,66 | |
| 7 | 1624 | 2.6.2020 | 6631776474 | 22.5.2020 | -2.341,67 | Rompetrol | c/val carburant auto | Exploatare | Stan Alexandru Gabriel | 30 | 21.6.2020 | 3.6.2020 | -2.341,67 | | | | 0 | -2.341,67 | |
| 8 | 1625 | 2.6.2020 | 6631776473 | 22.5.2020 | 35.318,34 | Rompetrol | c/val carburant auto | Exploatare | Stan Alexandru Gabriel | 30 | 21.6.2020 | 3.6.2020 | 35.318,34 | | | | 0 | 35.318,34 | |
| 9 | 1626 | 3.6.2020 | 103962 | 22.5.2020 | 7.433.285,11 | SCRL BRASOV | c/val reparatii generale aprilie | Exploatare | Mihai Marian | 30 | 21.6.2020 | 17.6.2020 | 7.433.285,11 | | | | 0 | 7.433.285,11 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|----------|-----------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|------------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 10 | 1627 | 3.6.2020 | 12941 | 30.5.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2020 | 5.6.2020 | 115.787,00 | | | | | 0 | 115.787,00 |
| 11 | 1628 | 3.6.2020 | 12942 | 30.5.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2020 | 5.6.2020 | 57.596,00 | | | | | 0 | 57.596,00 |
| 12 | 1629 | 3.6.2020 | 12943 | 30.5.2020 | 25.747,63 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2020 | 5.6.2020 | 25.747,63 | | | | | 0 | 25.747,63 |
| 13 | 1630 | 3.6.2020 | 12944 | 30.5.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2020 | 5.6.2020 | 115.787,00 | | | | | 0 | 115.787,00 |
| 14 | 1631 | 3.6.2020 | 12945 | 30.5.2020 | 18.487,84 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2020 | 5.6.2020 | 18.487,84 | | | | | 0 | 18.487,84 |
| 15 | 1632 | 3.6.2020 | 12946 | 30.5.2020 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2020 | 5.6.2020 | 107.395,12 | | | | | 0 | 107.395,12 |
| 16 | 1633 | 3.6.2020 | 12947 | 30.5.2020 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2020 | 5.6.2020 | 61.903,80 | | | | | 0 | 61.903,80 |
| 17 | 1634 | 3.6.2020 | 12948 | 30.5.2020 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2020 | 5.6.2020 | 14.875,00 | | | | | 0 | 14.875,00 |
| 18 | 1635 | 3.6.2020 | 12949 | 30.5.2020 | 31.811,82 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2020 | 5.6.2020 | 31.811,82 | | | | | 0 | 31.811,82 |
| 19 | 1636 | 3.6.2020 | 12950 | 30.5.2020 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2020 | 5.6.2020 | 107.395,12 | | | | | 0 | 107.395,12 |
| 20 | 1637 | 3.6.2020 | 12951 | 30.5.2020 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2020 | 5.6.2020 | 61.903,80 | | | | | 0 | 61.903,80 |
| 21 | 1638 | 3.6.2020 | 12952 | 30.5.2020 | 10.234,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2020 | 5.6.2020 | 10.234,00 | | | | | 0 | 10.234,00 |
| 22 | 1639 | 3.6.2020 | 12953 | 30.5.2020 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2020 | 5.6.2020 | 14.875,00 | | | | | 0 | 14.875,00 |
| 23 | 1640 | 3.6.2020 | 12954 | 30.5.2020 | 28.744,64 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2020 | 5.6.2020 | 28.744,64 | | | | | 0 | 28.744,64 |
| 24 | 1641 | 3.6.2020 | 12955 | 30.5.2020 | 141.134,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2020 | 5.6.2020 | 141.134,00 | | | | | 0 | 141.134,00 |
| 25 | 1642 | 3.6.2020 | 12956 | 30.5.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2020 | 5.6.2020 | 57.596,00 | | | | | 0 | 57.596,00 |
| 26 | 1643 | 3.6.2020 | 12957 | 30.5.2020 | 13.090,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2020 | 5.6.2020 | 13.090,00 | | | | | 0 | 13.090,00 |
| 27 | 1644 | 3.6.2020 | 12958 | 30.5.2020 | 44.964,40 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2020 | 5.6.2020 | 44.964,40 | | | | | 0 | 44.964,40 |
| 28 | 1645 | 3.6.2020 | 12959 | 30.5.2020 | 115.430,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2020 | 5.6.2020 | 115.430,00 | | | | | 0 | 115.430,00 |
| 29 | 1646 | 3.6.2020 | 12960 | 30.5.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2020 | 5.6.2020 | 57.596,00 | | | | | 0 | 57.596,00 |
| 30 | 1647 | 3.6.2020 | 12961 | 30.5.2020 | 20.034,84 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2020 | 11.6.2020 | 20.034,84 | | | | | 0 | 20.034,84 |
| 31 | 1648 | 3.6.2020 | 12962 | 30.5.2020 | 21.622,30 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2020 | 5.6.2020 | 21.622,30 | | | | | 0 | 21.622,30 |
| 32 | 1649 | 3.6.2020 | 142964 | 14.5.2020 | 104.490,09 | Afer | c/val prestatii aprilie | Exploatare | Moroeanu Iuliana | 45 | 28.6.2020 | 3.6.2020 | 104.490,09 | OP | 650 | 16.7.2020 | 104.490,09 | 18 | 0,00 |
| 33 | 1650 | 3.6.2020 | 10000212 | 2.6.2020 | 3.205.717,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.8.2020 | 11.6.2020 | 3.205.717,20 | | | | | 0 | 3.205.717,20 |
| 34 | 1651 | 3.6.2020 | 30001531 | 29.5.2020 | 358.948,03 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.7.2020 | 11.6.2020 | 358.948,03 | | | | | 0 | 358.948,03 |
| 35 | 1652 | 3.6.2020 | 30001532 | 29.5.2020 | -59.847,48 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.7.2020 | 11.6.2020 | -59.847,48 | | | | | 0 | -59.847,48 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|-----------|-----------|--------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|------------|------------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 36 | 1653 | 3.6.2020 | 30000724 | 29.5.2020 | 72.720,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 28.7.2020 | 15.6.2020 | 72.720,90 | | | | 0 | 72.720,90 | |
| 37 | 1654 | 3.6.2020 | 30000725 | 29.5.2020 | 14.161,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 28.7.2020 | 15.6.2020 | 14.161,00 | | | | 0 | 14.161,00 | |
| 38 | 1655 | 3.6.2020 | 30000726 | 29.5.2020 | 20.539,40 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 28.7.2020 | 15.6.2020 | 20.539,40 | | | | 0 | 20.539,40 | |
| 39 | 1656 | 3.6.2020 | 76765 | 3.6.2020 | 1.377,31 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 3.7.2020 | 3.6.2020 | 1.377,31 | OP | 622 | 3.7.2020 | 1.325,23 | 0 | 52,08 |
| 40 | 1656 | 3.6.2020 | 76765 | 3.6.2020 | 1.377,31 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 3.7.2020 | 3.6.2020 | 1.377,31 | | | | 0 | 52,08 | |
| 41 | 1657 | 4.6.2020 | 241477253 | 18.5.2020 | 2.313.045,00 | Sodexo Pass | c/val tichete de masa | Exploatare | Rentea Adelina Cristina | 30 | 17.6.2020 | | 2.313.045,00 | | | | 0 | 2.313.045,00 | |
| 42 | 1658 | 4.6.2020 | 2022655 | 22.5.2020 | -245,38 | Alka Trading | c/val produse alimentare | Exploatare | | 30 | 21.6.2020 | | -245,38 | | | | 0 | -245,38 | |
| 43 | 1659 | 4.6.2020 | 7302667 | 2.6.2020 | 97,58 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.8.2020 | 11.6.2020 | 97,58 | | | | 0 | 97,58 | |
| 44 | 1660 | 4.6.2020 | 7302665 | 2.6.2020 | 111.273,98 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.8.2020 | 11.6.2020 | 111.273,98 | | | | 0 | 111.273,98 | |
| 45 | 1661 | 4.6.2020 | 7302666 | 2.6.2020 | 8.034,88 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.8.2020 | 11.6.2020 | 8.034,88 | | | | 0 | 8.034,88 | |
| 46 | 1662 | 4.6.2020 | 7302668 | 2.6.2020 | 8.650,05 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.8.2020 | 11.6.2020 | 8.650,05 | | | | 0 | 8.650,05 | |
| 47 | 1663 | 4.6.2020 | 62676 | 4.6.2020 | 642,60 | GEI Palat | c/val servicii auto | Exploatare | Stan Alexandru Gabriel | 30 | 4.7.2020 | 9.6.2020 | 642,60 | OP | 688 | 31.7.2020 | 642,60 | 27 | 0,00 |
| 48 | 1664 | 4.6.2020 | 100036388 | 3.6.2020 | 5.861,75 | CNCFR | c/val comision 5% | Exploatare | Frigioiu Cristina Elena | 30 | 3.7.2020 | 5.6.2020 | 5.861,75 | OP | 993 | 19.10.2020 | 5.861,75 | 108 | 0,00 |
| 49 | 1665 | 4.6.2020 | 103957 | 28.5.2020 | 39.588,92 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 27.6.2020 | 17.6.2020 | 39.588,92 | | | | 0 | 39.588,92 | |
| 50 | 1666 | 4.6.2020 | 6240 | 29.5.2020 | 16.220,32 | Informatica | c/val servicii informatica | Exploatare | Voda Calin Teodor | 60 | 28.7.2020 | 16.6.2020 | 16.220,32 | OP | 820 | 14.9.2020 | 16.220,32 | 48 | 0,00 |
| 51 | 1667 | 4.6.2020 | 6239 | 29.5.2020 | 288.492,85 | Informatica | c/val servicii informatica | Exploatare | Voda Calin Teodor | 60 | 28.7.2020 | 16.6.2020 | 288.492,85 | OP | 819 | 14.9.2020 | 248.284,73 | 48 | 40.208,12 |
| 52 | 1667 | 4.6.2020 | 6239 | 29.5.2020 | 288.492,85 | Informatica | c/val servicii informatica | Exploatare | Voda Calin Teodor | 60 | 28.7.2020 | 16.6.2020 | 288.492,85 | OP | 820 | 14.9.2020 | 40.208,12 | 48 | 0,00 |
| 53 | 1668 | 4.6.2020 | 6242 | 29.5.2020 | 13.647,22 | Informatica | c/val servicii informatica | Exploatare | Voda Calin Teodor | 60 | 28.7.2020 | 9.6.2020 | 13.647,22 | OP | 820 | 14.9.2020 | 13.647,22 | 48 | 0,00 |
| 54 | 1669 | 4.6.2020 | 6241 | 29.5.2020 | 13.767,59 | Informatica | c/val servicii informatica | Exploatare | Voda Calin Teodor | 60 | 28.7.2020 | 9.6.2020 | 13.767,59 | OP | 820 | 14.9.2020 | 13.767,59 | 48 | 0,00 |
| 55 | 1670 | 5.6.2020 | 10670 | 28.5.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.7.2020 | 11.6.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 56 | 1671 | 5.6.2020 | 10671 | 28.5.2020 | 97.654,97 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.7.2020 | 11.6.2020 | 97.654,97 | | | | 0 | 97.654,97 | |
| 57 | 1672 | 5.6.2020 | 10673 | 28.5.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.7.2020 | 11.6.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 58 | 1673 | 5.6.2020 | 10674 | 28.5.2020 | 119.471,24 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.7.2020 | 11.6.2020 | 119.471,24 | | | | 0 | 119.471,24 | |
| 59 | 1674 | 5.6.2020 | 10676 | 28.5.2020 | 101.853,29 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.7.2020 | 11.6.2020 | 101.853,29 | | | | 0 | 101.853,29 | |
| 60 | 1675 | 5.6.2020 | 10677 | 28.5.2020 | 99.355,48 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.7.2020 | 11.6.2020 | 99.355,48 | | | | 0 | 99.355,48 | |
| 61 | 1676 | 5.6.2020 | 10679 | 28.5.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.7.2020 | 11.6.2020 | 100.833,46 | | | | 0 | 100.833,46 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|------------|-----------|------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|-----------|-----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 62 | 1677 | 5.6.2020 | 10680 | 28.5.2020 | 110.718,41 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.7.2020 | 11.6.2020 | 110.718,41 | | | | 0 | 110.718,41 | |
| 63 | 1678 | 5.6.2020 | 18859787 | 27.5.2020 | 3.226,38 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 26.7.2020 | 9.6.2020 | 3.226,38 | OP | 692 | 3.8.2020 | 3.226,38 | 8 | 0,00 |
| 64 | 1679 | 5.6.2020 | 143351 | 26.5.2020 | 870,72 | Afer | c/val avizare locomotive | Exploatare | Ilie Mihail Marius | 1 | 27.5.2020 | 9.6.2020 | 870,72 | OP | 1813 | 13.5.2020 | 870,72 | 0 | 0,00 |
| 65 | 1680 | 5.6.2020 | 4464 | 22.5.2020 | 77.120,84 | Agifer | c/val prestatii aprilie | Exploatare | Moroeanu Iuliana | 45 | 6.7.2020 | 9.6.2020 | 77.120,84 | OP | 751 | 20.8.2020 | 77.120,84 | 45 | 0,00 |
| 66 | 1681 | 5.6.2020 | 63 | 4.6.2020 | 199.801,00 | Petroulilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 6 | 10.6.2020 | 18.6.2020 | 199.801,00 | | | | 0 | 199.801,00 | |
| 67 | 1682 | 5.6.2020 | 64 | 4.6.2020 | 86.478,96 | Petroulilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 3.8.2020 | 18.6.2020 | 86.478,96 | | | | 0 | 86.478,96 | |
| 68 | 1683 | 5.6.2020 | 65 | 4.6.2020 | 42.254,52 | Petroulilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 3.8.2020 | 18.6.2020 | 42.254,52 | | | | 0 | 42.254,52 | |
| 69 | 1684 | 9.6.2020 | 202010625 | 4.6.2020 | 30.735,04 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Radu Daniel | 30 | 4.7.2020 | | 30.735,04 | OP | 631 | 6.7.2020 | 30.735,04 | 2 | 0,00 |
| 70 | 1685 | 9.6.2020 | 5410 | 9.6.2020 | 691,39 | Water Set | c/val chirie | Exploatare | Anghel Catalina Elena | 60 | 8.8.2020 | 11.6.2020 | 691,39 | OP | 620 | 2.7.2020 | 691,39 | 0 | 0,00 |
| 71 | 1686 | 9.6.2020 | 12975 | 9.6.2020 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.8.2020 | 11.6.2020 | 143.990,00 | | | | 0 | 143.990,00 | |
| 72 | 1687 | 9.6.2020 | 12976 | 9.6.2020 | 34.748,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.8.2020 | 11.6.2020 | 34.748,00 | | | | 0 | 34.748,00 | |
| 73 | 1688 | 9.6.2020 | 12977 | 9.6.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.8.2020 | 11.6.2020 | 14.280,00 | | | | 0 | 14.280,00 | |
| 74 | 1689 | 9.6.2020 | 12978 | 9.6.2020 | 17.619,14 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.8.2020 | 11.6.2020 | 17.619,14 | | | | 0 | 17.619,14 | |
| 75 | 1690 | 9.6.2020 | 12979 | 9.6.2020 | 528.593,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.8.2020 | 11.6.2020 | 528.593,80 | | | | 0 | 528.593,80 | |
| 76 | 1691 | 9.6.2020 | 12980 | 9.6.2020 | 27.988,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.8.2020 | 11.6.2020 | 27.988,80 | | | | 0 | 27.988,80 | |
| 77 | 1692 | 9.6.2020 | 12981 | 9.6.2020 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.8.2020 | 11.6.2020 | 10.138,80 | | | | 0 | 10.138,80 | |
| 78 | 1693 | 9.6.2020 | 12982 | 9.6.2020 | 22.698,26 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.8.2020 | 11.6.2020 | 22.698,26 | | | | 0 | 22.698,26 | |
| 79 | 1694 | 9.6.2020 | 12983 | 9.6.2020 | 7.503,26 | Ateliere Grivita | act DV3/1/483/16.06.2020 | Exploatare | RETURNAT | 60 | 8.8.2020 | | 7.503,26 | | | | 0 | 7.503,26 | |
| 80 | 1695 | 9.6.2020 | 12984 | 9.6.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.8.2020 | 11.6.2020 | 115.787,00 | | | | 0 | 115.787,00 | |
| 81 | 1696 | 9.6.2020 | 12985 | 9.6.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.8.2020 | 11.6.2020 | 57.596,00 | | | | 0 | 57.596,00 | |
| 82 | 1697 | 9.6.2020 | 12986 | 9.6.2020 | 10.017,42 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.8.2020 | 11.6.2020 | 10.017,42 | | | | 0 | 10.017,42 | |
| 83 | 1698 | 9.6.2020 | 12987 | 9.6.2020 | 24.689,48 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.8.2020 | 11.6.2020 | 24.689,48 | | | | 0 | 24.689,48 | |
| 84 | 1699 | 9.6.2020 | 9091027029 | 9.6.2020 | 7.506,29 | S&T Romania | c/val servicii financiare | Exploatare | Nitu Daniel | 60 | 8.8.2020 | 11.6.2020 | 7.506,29 | OP | 711 | 10.8.2020 | 7.506,29 | 2 | 0,00 |
| 85 | 1700 | 9.6.2020 | 19561 | 31.5.2020 | 2.611,11 | GEI Palat | c/val corespondenta | Exploatare | Stan Alexandru Gabriel | 30 | 30.6.2020 | 15.6.2020 | 2.611,11 | OP | 612 | 30.6.2020 | 2.611,11 | 0 | 0,00 |
| 86 | 1701 | 10.6.2020 | 67 | 9.6.2020 | 523.600,00 | Petroulilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 8.8.2020 | 23.6.2020 | 523.600,00 | | | | 0 | 523.600,00 | |
| 87 | 1702 | 10.6.2020 | 68 | 9.6.2020 | 295.221,38 | Petroulilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 8.8.2020 | 25.6.2020 | 295.221,38 | | | | 0 | 295.221,38 | |

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|---------|--------------|-----------|-----------|-----------|---------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-------|------------|--------------|------------------------------|---------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 88 | 1703 | 10.6.2020 | 69 | 9.6.2020 | 295.873,27 | Petroulaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 8.8.2020 | 23.6.2020 | 295.873,27 | | | | 0 | 295.873,27 | |
| 89 | 1704 | 10.6.2020 | 202009 | 9.6.2020 | 42.911,40 | Rot Systems | c/val servicii RoTicket | Exploatare | Carapcea Aurelia | 60 | 8.8.2020 | 11.6.2020 | 42.911,40 | OP | 886 | 28.9.2020 | 42.911,40 | 51 | 0,00 |
| 90 | 1705 | 10.6.2020 | 76782 | 5.6.2020 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 5.7.2020 | 11.6.2020 | 142,80 | OP | 629 | 6.7.2020 | 137,40 | 1 | 5,40 |
| 91 | 1705 | 10.6.2020 | 76782 | 5.6.2020 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 5.7.2020 | 11.6.2020 | 142,80 | | | | | 0 | 5,40 |
| 92 | 1706 | 11.6.2020 | 6256 | 29.5.2020 | 20.772,62 | Informatica | c/val chirie Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 28.6.2020 | 18.6.2020 | 20.772,62 | OP | 755 | 21.8.2020 | 20.772,62 | 54 | 0,00 |
| 93 | 1707 | 11.6.2020 | 10518532 | 11.6.2020 | 188,03 | Cumpana | c/val bidoane apa | Exploatare | Stan Alexandru Gabriel | 60 | 10.8.2020 | 15.6.2020 | 188,03 | | | | | 0 | 188,03 |
| 94 | 1708 | 11.6.2020 | 1664 | 7.5.2020 | 439,99 | IMI | c/val compensari | Exploatare | Ciolacu Petruta Ibadula | 30 | 6.6.2020 | 15.6.2020 | 439,99 | OP | 584 | 16.6.2020 | 439,99 | 10 | 0,00 |
| 95 | 1709 | 11.6.2020 | 1176 | 15.4.2020 | 219,99 | IMI | c/val compensari | Exploatare | Ciolacu Petruta Ibadula | 30 | 15.5.2020 | 15.6.2020 | 219,99 | OP | 584 | 16.6.2020 | 219,99 | 32 | 0,00 |
| 96 | 1710 | 11.6.2020 | 2024701 | 4.6.2020 | -133,20 | Alka Trading | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 4.7.2020 | 15.6.2020 | -133,20 | | | | | 0 | -133,20 |
| 97 | 1711 | 11.6.2020 | 100036418 | 10.6.2020 | 13.923.000,00 | CNCFR | c/val TUI preliminar iunie | Exploatare | Moroeanu Iuliana | 30 | 10.7.2020 | 18.6.2020 | 13.923.000,00 | oc | 11963 | 15.10.2020 | 117.125,75 | 97 | 13.805.874,25 |
| 98 | 1711 | 11.6.2020 | 100036418 | 10.6.2020 | 13.923.000,00 | CNCFR | c/val TUI preliminar iunie | Exploatare | Moroeanu Iuliana | 30 | 10.7.2020 | 18.6.2020 | 13.923.000,00 | op | 993 | 19.10.2020 | 3.493.214,87 | 101 | 10.312.659,38 |
| 99 | 1711 | 11.6.2020 | 100036418 | 10.6.2020 | 13.923.000,00 | CNCFR | c/val TUI preliminar iunie | Exploatare | Moroeanu Iuliana | 30 | 10.7.2020 | 18.6.2020 | 13.923.000,00 | op | 1000 | 20.10.2020 | 1.600.000,00 | 102 | 8.712.659,38 |
| 100 | 1711 | 11.6.2020 | 100036418 | 10.6.2020 | 13.923.000,00 | CNCFR | c/val TUI preliminar iunie | Exploatare | Moroeanu Iuliana | 30 | 10.7.2020 | 18.6.2020 | 13.923.000,00 | op | 1001 | 20.10.2020 | 400.000,00 | 102 | 8.312.659,38 |
| 101 | 1711 | 11.6.2020 | 100036418 | 10.6.2020 | 13.923.000,00 | CNCFR | c/val TUI preliminar iunie | Exploatare | Moroeanu Iuliana | 30 | 10.7.2020 | 18.6.2020 | 13.923.000,00 | op | 1030 | 26.10.2020 | 2.900.000,00 | 108 | 5.412.659,38 |
| 102 | 1711 | 11.6.2020 | 100036418 | 10.6.2020 | 13.923.000,00 | CNCFR | c/val TUI preliminar iunie | Exploatare | Moroeanu Iuliana | 30 | 10.7.2020 | 18.6.2020 | 13.923.000,00 | op | 1044 | 3.11.2020 | 3.000.000,00 | 116 | 2.412.659,38 |
| 103 | 1711 | 11.6.2020 | 100036418 | 10.6.2020 | 13.923.000,00 | CNCFR | c/val TUI preliminar iunie | Exploatare | Moroeanu Iuliana | 30 | 10.7.2020 | 18.6.2020 | 13.923.000,00 | op | 1061 | 4.11.2020 | 2.412.659,38 | 117 | 0,00 |
| 104 | 1712 | 12.6.2020 | 30001533 | 10.6.2020 | 969.314,50 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 9.8.2020 | 18.6.2020 | 969.314,50 | | | | | 0 | 969.314,50 |
| 105 | 1713 | 12.6.2020 | 30001534 | 10.6.2020 | -11.900,00 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 9.8.2020 | 18.6.2020 | -11.900,00 | | | | | 0 | -11.900,00 |
| 106 | 1714 | 12.6.2020 | 30000729 | 9.6.2020 | 51.134,30 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 8.8.2020 | 23.6.2020 | 51.134,30 | | | | | 0 | 51.134,30 |
| 107 | 1715 | 12.6.2020 | 30000730 | 9.6.2020 | 14.161,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 8.8.2020 | 23.6.2020 | 14.161,00 | | | | | 0 | 14.161,00 |
| 108 | 1716 | 12.6.2020 | 30000731 | 9.6.2020 | 51.134,30 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 8.8.2020 | 23.6.2020 | 51.134,30 | | | | | 0 | 51.134,30 |
| 109 | 1717 | 12.6.2020 | 30000732 | 9.6.2020 | 40.698,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 8.8.2020 | 23.6.2020 | 40.698,00 | | | | | 0 | 40.698,00 |
| 110 | 1718 | 12.6.2020 | 30000733 | 9.6.2020 | 40.698,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 8.8.2020 | 23.6.2020 | 40.698,00 | | | | | 0 | 40.698,00 |
| 111 | 1719 | 12.6.2020 | 30000734 | 9.6.2020 | 13.328,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 8.8.2020 | 23.6.2020 | 13.328,00 | | | | | 0 | 13.328,00 |
| 112 | 1720 | 12.6.2020 | 30000735 | 9.6.2020 | 13.328,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 8.8.2020 | 23.6.2020 | 13.328,00 | | | | | 0 | 13.328,00 |
| 113 | 1721 | 12.6.2020 | 30000736 | 9.6.2020 | 13.328,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 8.8.2020 | 23.6.2020 | 13.328,00 | | | | | 0 | 13.328,00 |

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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 |
| 114 | 1722 | 12.6.2020 | 30000737 | 9.6.2020 | 13.328,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 8.8.2020 | 23.6.2020 | 13.328,00 | | | | 0 | 13.328,00 | |
| 115 | 1723 | 12.6.2020 | 12787 | 22.5.2020 | 336.325,70 | Ateliere Grivita | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 23.5.2020 | 15.6.2020 | 336.325,70 | OP | 735 | 28.8.2024 | 336.325,70 | 1558 | 0,00 |
| 116 | 1724 | 12.6.2020 | 80699 | 30.4.2020 | 1.402,04 | GEI Palat | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 1.5.2020 | 15.6.2020 | 1.402,04 | OP | 612 | 30.6.2020 | 1.402,04 | 60 | 0,00 |
| 117 | 1725 | 12.6.2020 | 7302622 | 6.5.2020 | 4.191,10 | Remarul 16 Februarie | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 7.5.2020 | 15.6.2020 | 4.191,10 | OC | 10190 | 21.8.2020 | 4.191,10 | 106 | 0,00 |
| 118 | 1726 | 12.6.2020 | 7302623 | 6.5.2020 | 76.853,65 | Remarul 16 Februarie | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 7.5.2020 | 15.6.2020 | 76.853,65 | OC | 10190 | 21.8.2020 | 76.853,65 | 106 | 0,00 |
| 119 | 1727 | 12.6.2020 | 7302624 | 6.5.2020 | 257.126,91 | Remarul 16 Februarie | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 7.5.2020 | 15.6.2020 | 257.126,91 | OC | 10190 | 21.8.2020 | 257.126,91 | 106 | 0,00 |
| 120 | 1728 | 15.6.2020 | 33722025 | 5.6.2020 | 263,89 | RDS-RCS | c/val abonament televiziune | Exploatare | Radu Daniel | 60 | 4.8.2020 | 18.6.2020 | 263,89 | OP | 698 | 4.8.2020 | 263,89 | 0 | 0,00 |
| 121 | 1729 | 15.6.2020 | 12991 | 15.6.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.8.2020 | 18.6.2020 | 115.787,00 | | | | 0 | 115.787,00 | |
| 122 | 1730 | 15.6.2020 | 12992 | 15.6.2020 | 9.208,22 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.8.2020 | 18.6.2020 | 9.208,22 | | | | 0 | 9.208,22 | |
| 123 | 1731 | 15.6.2020 | 12993 | 15.6.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.8.2020 | 18.6.2020 | 115.787,00 | | | | 0 | 115.787,00 | |
| 124 | 1732 | 15.6.2020 | 12994 | 15.6.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.8.2020 | 18.6.2020 | 57.596,00 | | | | 0 | 57.596,00 | |
| 125 | 1733 | 15.6.2020 | 12995 | 15.6.2020 | 34.861,05 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.8.2020 | 18.6.2020 | 34.861,05 | | | | 0 | 34.861,05 | |
| 126 | 1734 | 15.6.2020 | 12996 | 15.6.2020 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.8.2020 | 18.6.2020 | 52.859,80 | | | | 0 | 52.859,80 | |
| 127 | 1735 | 15.6.2020 | 12997 | 15.6.2020 | 27.988,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.8.2020 | 18.6.2020 | 27.988,80 | | | | 0 | 27.988,80 | |
| 128 | 1736 | 15.6.2020 | 12998 | 15.6.2020 | 138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.6.2020 | 18.6.2020 | 138,80 | | | | 0 | 138,80 | |
| 129 | 1737 | 15.6.2020 | 12999 | 15.6.2020 | 21.091,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.8.2020 | 18.6.2020 | 21.091,20 | | | | 0 | 21.091,20 | |
| 130 | 1738 | 15.6.2020 | 13000 | 15.6.2020 | 7.397,22 | Ateliere Grivita | act DV3/1/493/16.06.2020 | Exploatare | RETURNAT | | 14.8.2020 | | 7.397,22 | | | | 0 | 7.397,22 | |
| 131 | 1739 | 15.6.2020 | 13213 | 15.6.2020 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.8.2020 | 18.6.2020 | 52.859,80 | | | | 0 | 52.859,80 | |
| 132 | 1740 | 15.6.2020 | 13214 | 15.6.2020 | 27.988,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.8.2020 | 18.6.2020 | 27.988,80 | | | | 0 | 27.988,80 | |
| 133 | 1741 | 15.6.2020 | 13215 | 15.6.2020 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.6.2020 | 18.6.2020 | 10.138,80 | | | | 0 | 10.138,80 | |
| 134 | 1742 | 15.6.2020 | 13216 | 15.6.2020 | 24.383,73 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.8.2020 | 18.6.2020 | 24.383,73 | | | | 0 | 24.383,73 | |
| 135 | 1743 | 15.6.2020 | 13217 | 15.6.2020 | 7.614,49 | Ateliere Grivita | act DV3/1/493/16.06.2020 | Exploatare | RETURNAT | | 14.8.2020 | | 7.614,49 | | | | 0 | 7.614,49 | |
| 136 | 1744 | 15.6.2020 | 13218 | 15.6.2020 | 141.134,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.8.2020 | 18.6.2020 | 141.134,00 | | | | 0 | 141.134,00 | |
| 137 | 1745 | 15.6.2020 | 13219 | 15.6.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.8.2020 | 18.6.2020 | 57.596,00 | | | | 0 | 57.596,00 | |
| 138 | 1746 | 15.6.2020 | 13220 | 15.6.2020 | 54.849,48 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.8.2020 | 18.6.2020 | 54.849,48 | | | | 0 | 54.849,48 | |
| 139 | 1747 | 15.6.2020 | 13221 | 15.6.2020 | 13.090,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.8.2020 | 18.6.2020 | 13.090,00 | | | | 0 | 13.090,00 | |

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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 |
| 140 | 1748 | 15.6.2020 | 13222 | 15.6.2020 | 40.155,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.8.2020 | 18.6.2020 | 40.155,12 | | | | 0 | 40.155,12 | |
| 141 | 1749 | 15.6.2020 | 13223 | 15.6.2020 | 2.677.500,00 | Ateliere Grivita | c/val reparatii vagoane | Investitii | | 60 | 14.8.2020 | | 2.677.500,00 | | | | 0 | 2.677.500,00 | |
| 142 | 1750 | 15.6.2020 | 44168 | 31.5.2020 | 32.830,48 | GEI Palat | c/val utilitati mai | Exploatare | Duminica Gabriela Carolina | 30 | 30.6.2020 | 17.6.2020 | 32.830,48 | OP | 612 | 30.6.2020 | 21.619,49 | 0 | 11.210,99 |
| 143 | 1750 | 15.6.2020 | 44168 | 31.5.2020 | 32.830,48 | GEI Palat | c/val utilitati mai | Exploatare | Duminica Gabriela Carolina | 30 | 30.6.2020 | 17.6.2020 | 32.830,48 | OP | 688 | 31.7.2020 | 11.210,99 | 31 | 0,00 |
| 144 | 1751 | 15.6.2020 | 6301035060 | 2.6.2020 | 139.740,50 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.8.2020 | 16.6.2020 | 139.740,50 | | | | 0 | 139.740,50 | |
| 145 | 1752 | 15.6.2020 | 6301034965 | 2.6.2020 | 139.935,80 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.8.2020 | 16.6.2020 | 139.935,80 | | | | 0 | 139.935,80 | |
| 146 | 1753 | 15.6.2020 | 6301034979 | 2.6.2020 | 139.924,70 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.8.2020 | 16.6.2020 | 139.924,70 | | | | 0 | 139.924,70 | |
| 147 | 1754 | 15.6.2020 | 6301036881 | 3.6.2020 | 138.791,54 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.8.2020 | 16.6.2020 | 138.791,54 | | | | 0 | 138.791,54 | |
| 148 | 1755 | 15.6.2020 | 6301034976 | 2.6.2020 | 139.250,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.8.2020 | 16.6.2020 | 139.250,44 | | | | 0 | 139.250,44 | |
| 149 | 1756 | 15.6.2020 | 6301038557 | 5.6.2020 | -915,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.8.2020 | 16.6.2020 | -915,46 | | | | 0 | -915,46 | |
| 150 | 1757 | 15.6.2020 | 6301036903 | 3.6.2020 | 139.204,62 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.8.2020 | 16.6.2020 | 139.204,62 | | | | 0 | 139.204,62 | |
| 151 | 1758 | 15.6.2020 | 6301038556 | 5.6.2020 | -1.057,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.8.2020 | 16.6.2020 | -1.057,33 | | | | 0 | -1.057,33 | |
| 152 | 1759 | 15.6.2020 | 6301035047 | 2.6.2020 | 138.071,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.8.2020 | 16.6.2020 | 138.071,46 | | | | 0 | 138.071,46 | |
| 153 | 1760 | 15.6.2020 | 6301038559 | 5.6.2020 | 1.646,70 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.8.2020 | 16.6.2020 | 1.646,70 | | | | 0 | 1.646,70 | |
| 154 | 1761 | 15.6.2020 | 6301032247 | 25.5.2020 | 138.423,13 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.7.2020 | 16.6.2020 | 138.423,13 | | | | 0 | 138.423,13 | |
| 155 | 1762 | 15.6.2020 | 6301032964 | 26.5.2020 | -770,32 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.7.2020 | 16.6.2020 | -770,32 | | | | 0 | -770,32 | |
| 156 | 1763 | 15.6.2020 | 6301032225 | 25.5.2020 | 139.399,99 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.7.2020 | 16.6.2020 | 139.399,99 | | | | 0 | 139.399,99 | |
| 157 | 1764 | 15.6.2020 | 6301033017 | 26.5.2020 | -854,05 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.7.2020 | 16.6.2020 | -854,05 | | | | 0 | -854,05 | |
| 158 | 1765 | 15.6.2020 | 6301032294 | 25.5.2020 | 139.193,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.7.2020 | 16.6.2020 | 139.193,46 | | | | 0 | 139.193,46 | |
| 159 | 1766 | 15.6.2020 | 6301032974 | 26.5.2020 | -424,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.7.2020 | 16.6.2020 | -424,24 | | | | 0 | -424,24 | |
| 160 | 1767 | 15.6.2020 | 6301018675 | 21.4.2020 | 139.226,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.6.2020 | 16.6.2020 | 139.226,97 | | | | 0 | 139.226,97 | |
| 161 | 1768 | 15.6.2020 | 6301025074 | 5.5.2020 | -122,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.7.2020 | 16.6.2020 | -122,81 | | | | 0 | -122,81 | |
| 162 | 1769 | 15.6.2020 | 6301026877 | 11.5.2020 | 138.032,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.7.2020 | 16.6.2020 | 138.032,40 | | | | 0 | 138.032,40 | |
| 163 | 1770 | 15.6.2020 | 6301030240 | 19.5.2020 | -267,94 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.7.2020 | 16.6.2020 | -267,94 | | | | 0 | -267,94 | |
| 164 | 1771 | 15.6.2020 | 6301033745 | 28.5.2020 | 139.349,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.7.2020 | 16.6.2020 | 139.349,75 | | | | 0 | 139.349,75 | |
| 165 | 1772 | 15.6.2020 | 6301033746 | 28.5.2020 | 139.461,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.7.2020 | 17.6.2020 | 139.461,40 | | | | 0 | 139.461,40 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|-------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-------|------------|------------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 166 | 1773 | 15.6.2020 | 6301031818 | 22.5.2020 | 139.143,21 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.7.2020 | 17.6.2020 | 139.143,21 | | | | 0 | 139.143,21 | |
| 167 | 1774 | 15.6.2020 | 6301031622 | 22.5.2020 | 139.578,61 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.7.2020 | 17.6.2020 | 139.578,61 | | | | 0 | 139.578,61 | |
| 168 | 1775 | 15.6.2020 | 6301032033 | 22.5.2020 | 139.439,06 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.7.2020 | 17.6.2020 | 139.439,06 | | | | 0 | 139.439,06 | |
| 169 | 1776 | 15.6.2020 | 6301032341 | 25.5.2020 | 139.226,94 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.7.2020 | 17.6.2020 | 139.226,94 | | | | 0 | 139.226,94 | |
| 170 | 1777 | 16.6.2020 | 300001535 | 15.6.2020 | 213.227,18 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.8.2020 | | 213.227,18 | | | | 0 | 213.227,18 | |
| 171 | 1778 | 16.6.2020 | 300001536 | 15.6.2020 | 219.064,13 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.8.2020 | | 219.064,13 | | | | 0 | 219.064,13 | |
| 172 | 1779 | 16.6.2020 | 300001637 | 15.6.2020 | 200.515,00 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.8.2020 | | 200.515,00 | | | | 0 | 200.515,00 | |
| 173 | 1780 | 16.6.2020 | 6266 | 15.6.2020 | 196.965,87 | Informatica | c/val servicii informatica | Exploatare | Nedelea Marius Sorin | 60 | 14.8.2020 | 30.6.2020 | 196.965,87 | OP | 887 | 28.9.2020 | 139.206,13 | 45 | 57.759,74 |
| 174 | 1780 | 16.6.2020 | 6266 | 15.6.2020 | 196.965,87 | Informatica | c/val servicii informatica | Exploatare | Nedelea Marius Sorin | 60 | 14.8.2020 | 30.6.2020 | 196.965,87 | OP | 916 | 5.10.2020 | 57.759,74 | 52 | 0,00 |
| 175 | 1781 | 16.6.2020 | 6265 | 15.6.2020 | 339.219,02 | Informatica | c/val servicii informatica | Exploatare | Nedelea Marius Sorin | 60 | 14.8.2020 | 25.6.2020 | 339.219,02 | OP | 887 | 28.9.2020 | 339.219,02 | 45 | 0,00 |
| 176 | 1782 | 16.6.2020 | 6268 | 15.6.2020 | 113.561,22 | Informatica | c/val servicii informatica | Exploatare | Nedelea Marius Sorin | 60 | 14.8.2020 | 25.6.2020 | 113.561,22 | OP | 916 | 5.10.2020 | 113.561,22 | 52 | 0,00 |
| 177 | 1783 | 16.6.2020 | 6267 | 15.6.2020 | 10.265,65 | Informatica | c/val servicii informatica | Exploatare | Nedelea Marius Sorin | 60 | 14.8.2020 | 23.6.2020 | 10.265,65 | OP | 916 | 5.10.2020 | 10.265,65 | 52 | 0,00 |
| 178 | 1784 | 16.6.2020 | 210 | 3.6.2020 | 94.676,69 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 2.8.2020 | 23.6.2020 | 94.676,69 | | | | 0 | 94.676,69 | |
| 179 | 1785 | 16.6.2020 | 228 | 9.6.2020 | 14.841,38 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 8.8.2020 | 23.6.2020 | 14.841,38 | | | | 0 | 14.841,38 | |
| 180 | 1786 | 16.6.2020 | 227 | 9.6.2020 | 55.359,54 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 8.8.2020 | 23.6.2020 | 55.359,54 | | | | 0 | 55.359,54 | |
| 181 | 1787 | 17.6.2020 | 54000 | 15.6.2020 | 1.085,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 14.8.2020 | 18.6.2020 | 1.085,00 | OP | 810 | 11.9.2020 | 1.036,18 | 28 | 48,82 |
| 182 | 1787 | 17.6.2020 | 54000 | 15.6.2020 | 1.085,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 14.8.2020 | 18.6.2020 | 1.085,00 | OP | 1234 | 28.12.2020 | 48,82 | 136 | 0,00 |
| 183 | 1788 | 17.6.2020 | 103967 | 17.6.2020 | 8.523.353,04 | SCRL BRASOV | act DT5/4/331/23.06.2020 | Exploatare | RETURNAT | | | 17.6.2020 | 8.523.353,04 | | | | 0 | 8.523.353,04 | |
| 184 | 1789 | 17.6.2020 | 1025120 | 15.6.2020 | 51.529,74 | Q'net International Buc | c/val servicii mentenanta | Exploatare | Frigioiu Cristina Elena | 60 | 14.8.2020 | 18.6.2020 | 51.529,74 | OP | 767 | 27.8.2020 | 51.529,74 | 13 | 0,00 |
| 185 | 1790 | 18.6.2020 | 18595 | 11.6.2020 | 4.294,43 | Carland | c/val apa 0,5 l | Exploatare | Preda Sorin Ionut | 60 | 10.8.2020 | 18.6.2020 | 4.294,43 | | | | 0 | 4.294,43 | |
| 186 | 1791 | 18.6.2020 | 1771591 | 1.6.2020 | 228,48 | Centrul De Soft | c/val chirie GPS | Exploatare | Stan Alexandru Gabriel | 30 | 1.7.2020 | 23.6.2020 | 228,48 | OP | 618 | 1.7.2020 | 228,48 | 0 | 0,00 |
| 187 | 1792 | 18.6.2020 | 33722019 | 5.6.2020 | 5.383,77 | RDS-RCS | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 30 | 5.7.2020 | 23.6.2020 | 5.383,77 | OP | 698 | 4.8.2020 | 5.383,77 | 30 | 0,00 |
| 188 | 1793 | 19.6.2020 | 6270 | 15.6.2020 | 30.873,62 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 14.8.2020 | 23.6.2020 | 30.873,62 | OP | 916 | 5.10.2020 | 30.873,62 | 52 | 0,00 |
| 189 | 1794 | 19.6.2020 | 6271 | 15.6.2020 | 643,27 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 14.8.2020 | 23.6.2020 | 643,27 | OP | 916 | 5.10.2020 | 643,27 | 52 | 0,00 |
| 190 | 1795 | 19.6.2020 | 144210 | 17.6.2020 | 690,27 | Afer | c/val inregistrare vagoane | Exploatare | Manea Catalin | 1 | 18.6.2020 | 23.6.2020 | 690,27 | OP | 2121 | 11.6.2020 | 690,27 | 0 | 0,00 |
| 191 | 1796 | 22.6.2020 | 100036173 | 13.4.2020 | 35.479,84 | CNCFR | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 14.4.2020 | 23.6.2020 | 35.479,84 | OC | 12518 | 2.12.2020 | 2.309,56 | 232 | 33.170,28 |

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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 |
| 192 | 1796 | 22.6.2020 | 100036173 | 13.4.2020 | 35.479,84 | CNCFR | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 14.4.2020 | 23.6.2020 | 35.479,84 | OC | 500 | 26.1.2021 | 1.152,16 | 287 | 32.018,12 |
| 193 | 1796 | 22.6.2020 | 100036173 | 13.4.2020 | 35.479,84 | CNCFR | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 14.4.2020 | 23.6.2020 | 35.479,84 | OC | 996 | 18.2.2021 | 32.018,12 | 310 | 0,00 |
| 194 | 1797 | 22.6.2020 | 100034485 | 7.5.2020 | 290.833,77 | CNCFR | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 8.5.2020 | 23.6.2020 | 290.833,77 | OC | 996 | 18.2.2021 | 290.833,77 | 286 | 0,00 |
| 195 | 1798 | 22.6.2020 | 100034487 | 7.5.2020 | 19.107,81 | CNCFR | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 8.5.2020 | 23.6.2020 | 19.107,81 | OC | 996 | 18.2.2021 | 19.107,81 | 286 | 0,00 |
| 196 | 1799 | 22.6.2020 | 100036390 | 10.6.2020 | 142.349,65 | CNCFR | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 11.6.2020 | 23.6.2020 | 142.349,65 | OC | 996 | 18.2.2021 | 142.349,65 | 252 | 0,00 |
| 197 | 1800 | 22.6.2020 | 100036392 | 10.6.2020 | 5.863,27 | CNCFR | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 11.6.2020 | 23.6.2020 | 5.863,27 | OC | 996 | 18.2.2021 | 5.863,27 | 252 | 0,00 |
| 198 | 1801 | 22.6.2020 | 100036393 | 10.6.2020 | 51.384,74 | CNCFR | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 11.6.2020 | 23.6.2020 | 51.384,74 | OC | 996 | 18.2.2021 | 51.384,74 | 252 | 0,00 |
| 199 | 1802 | 22.6.2020 | 202010620 | 2.6.2020 | 368,94 | Telecomunicatii | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 3.6.2020 | 23.6.2020 | 368,94 | OP | 768 | 27.8.2020 | 368,94 | 85 | 0,00 |
| 200 | 1803 | 22.6.2020 | 6301032373 | 23.5.2020 | 263.644,77 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.7.2020 | 23.6.2020 | 263.644,77 | | | | 0 | 263.644,77 | |
| 201 | 1804 | 22.6.2020 | 6301042285 | 15.6.2020 | -2.657,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 23.6.2020 | -2.657,04 | | | | 0 | -2.657,04 | |
| 202 | 1805 | 22.6.2020 | 6301032917 | 26.5.2020 | 139.204,62 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.7.2020 | 23.6.2020 | 139.204,62 | | | | 0 | 139.204,62 | |
| 203 | 1806 | 22.6.2020 | 6301042274 | 15.6.2020 | -993,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 23.6.2020 | -993,60 | | | | 0 | -993,60 | |
| 204 | 1807 | 22.6.2020 | 6301033785 | 28.5.2020 | 83.495,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.7.2020 | 23.6.2020 | 83.495,98 | | | | 0 | 83.495,98 | |
| 205 | 1808 | 22.6.2020 | 6301042293 | 15.6.2020 | 11,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 23.6.2020 | 11,16 | | | | 0 | 11,16 | |
| 206 | 1809 | 22.6.2020 | 6301033624 | 27.5.2020 | 139.461,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.7.2020 | 23.6.2020 | 139.461,40 | | | | 0 | 139.461,40 | |
| 207 | 1810 | 22.6.2020 | 6301042290 | 18.6.2020 | -357,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.8.2020 | 23.6.2020 | -357,25 | | | | 0 | -357,25 | |
| 208 | 1811 | 22.6.2020 | 6301033832 | 28.5.2020 | 139.416,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.7.2020 | 23.6.2020 | 139.416,73 | | | | 0 | 139.416,73 | |
| 209 | 1812 | 22.6.2020 | 6301042286 | 15.6.2020 | -424,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 23.6.2020 | -424,24 | | | | 0 | -424,24 | |
| 210 | 1813 | 22.6.2020 | 6301033736 | 28.5.2020 | 139.327,43 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.7.2020 | 23.6.2020 | 139.327,43 | | | | 0 | 139.327,43 | |
| 211 | 1814 | 22.6.2020 | 6301042265 | 15.6.2020 | -1.032,67 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 23.6.2020 | -1.032,67 | | | | 0 | -1.032,67 | |
| 212 | 1815 | 22.6.2020 | 6301034111 | 28.5.2020 | 138.942,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.7.2020 | 23.6.2020 | 138.942,26 | | | | 0 | 138.942,26 | |
| 213 | 1816 | 22.6.2020 | 6301042291 | 15.6.2020 | -692,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 23.6.2020 | -692,18 | | | | 0 | -692,18 | |
| 214 | 1817 | 22.6.2020 | 6301033707 | 28.5.2020 | 139.092,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.7.2020 | 23.6.2020 | 139.092,98 | | | | 0 | 139.092,98 | |
| 215 | 1818 | 22.6.2020 | 6301042287 | 15.6.2020 | -731,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 23.6.2020 | -731,24 | | | | 0 | -731,24 | |
| 216 | 1819 | 22.6.2020 | 6301035034 | 2.6.2020 | 137.948,67 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.8.2020 | 23.6.2020 | 137.948,67 | | | | 0 | 137.948,67 | |
| 217 | 1820 | 22.6.2020 | 6301042266 | 15.6.2020 | -295,85 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 23.6.2020 | -295,85 | | | | 0 | -295,85 | |

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| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 218 | 1821 | 22.6.2020 | 6301035035 | 2.6.2020 | 137.998,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.8.2020 | 23.6.2020 | 137.998,90 | | | | 0 | 137.998,90 |
| 219 | 1822 | 22.6.2020 | 6301042268 | 15.6.2020 | -234,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 23.6.2020 | -234,44 | | | | 0 | -234,44 |
| 220 | 1823 | 22.6.2020 | 6301034969 | 2.6.2020 | 137.848,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.8.2020 | 23.6.2020 | 137.848,18 | | | | 0 | 137.848,18 |
| 221 | 1824 | 22.6.2020 | 6301042288 | 15.6.2020 | -530,29 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 23.6.2020 | -530,29 | | | | 0 | -530,29 |
| 222 | 1825 | 22.6.2020 | 6301035065 | 2.6.2020 | 138.986,92 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.8.2020 | 23.6.2020 | 138.986,92 | | | | 0 | 138.986,92 |
| 223 | 1826 | 22.6.2020 | 6301042289 | 15.6.2020 | -552,62 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 23.6.2020 | -552,62 | | | | 0 | -552,62 |
| 224 | 1827 | 22.6.2020 | 6301035231 | 2.6.2020 | 138.808,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.8.2020 | 23.6.2020 | 138.808,30 | | | | 0 | 138.808,30 |
| 225 | 1828 | 22.6.2020 | 6301042271 | 15.6.2020 | -820,55 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 23.6.2020 | -820,55 | | | | 0 | -820,55 |
| 226 | 1829 | 22.6.2020 | 6301034967 | 2.6.2020 | 139.282,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.8.2020 | 23.6.2020 | 139.282,76 | | | | 0 | 139.282,76 |
| 227 | 1830 | 22.6.2020 | 6301042267 | 15.6.2020 | -1.127,57 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 23.6.2020 | -1.127,57 | | | | 0 | -1.127,57 |
| 228 | 1831 | 22.6.2020 | 6301037044 | 3.6.2020 | 138.819,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.8.2020 | 23.6.2020 | 138.819,46 | | | | 0 | 138.819,46 |
| 229 | 1832 | 22.6.2020 | 6301042292 | 15.6.2020 | 61,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 23.6.2020 | 61,40 | | | | 0 | 61,40 |
| 230 | 1833 | 22.6.2020 | 6301037043 | 3.6.2020 | 138.663,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.8.2020 | 23.6.2020 | 138.663,17 | | | | 0 | 138.663,17 |
| 231 | 1834 | 22.6.2020 | 6301042269 | 15.6.2020 | -340,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 23.6.2020 | -340,51 | | | | 0 | -340,51 |
| 232 | 1835 | 22.6.2020 | 6301034958 | 2.6.2020 | 139.628,85 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.8.2020 | 23.6.2020 | 139.628,85 | | | | 0 | 139.628,85 |
| 233 | 1836 | 22.6.2020 | 6301042270 | 15.6.2020 | -731,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 23.6.2020 | -731,24 | | | | 0 | -731,24 |
| 234 | 1837 | 22.6.2020 | 6301036727 | 2.6.2020 | 139.500,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.8.2020 | 23.6.2020 | 139.500,46 | | | | 0 | 139.500,46 |
| 235 | 1838 | 22.6.2020 | 6301042273 | 15.6.2020 | -636,35 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 23.6.2020 | -636,35 | | | | 0 | -636,35 |
| 236 | 1839 | 22.6.2020 | 6301038023 | 4.6.2020 | 82.993,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.8.2020 | 23.6.2020 | 82.993,60 | | | | 0 | 82.993,60 |
| 237 | 1840 | 22.6.2020 | 630104275 | 15.6.2020 | -156,29 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 23.6.2020 | -156,29 | | | | 0 | -156,29 |
| 238 | 1841 | 22.6.2020 | 6301039493 | 9.6.2020 | 138.110,54 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.8.2020 | 23.6.2020 | 138.110,54 | | | | 0 | 138.110,54 |
| 239 | 1842 | 22.6.2020 | 6301042276 | 15.6.2020 | -1.015,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 23.6.2020 | -1.015,93 | | | | 0 | -1.015,93 |
| 240 | 1843 | 22.6.2020 | 6301038575 | 5.6.2020 | 138.339,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.8.2020 | 23.6.2020 | 138.339,40 | | | | 0 | 138.339,40 |
| 241 | 1844 | 22.6.2020 | 6301042272 | 15.6.2020 | -463,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 23.6.2020 | -463,30 | | | | 0 | -463,30 |
| 242 | 1845 | 22.6.2020 | 63010393981 | 9.6.2020 | 137.976,57 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.8.2020 | 24.6.2020 | 137.976,57 | | | | 0 | 137.976,57 |
| 243 | 1846 | 22.6.2020 | 6301042280 | 15.6.2020 | -630,77 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 24.6.2020 | -630,77 | | | | 0 | -630,77 |

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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 |
| 244 | 1847 | 22.6.2020 | 6301039380 | 9.6.2020 | 138.467,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.8.2020 | 24.6.2020 | 138.467,79 | | | | 0 | 138.467,79 |
| 245 | 1848 | 22.6.2020 | 6301042257 | 15.6.2020 | -591,69 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 24.6.2020 | -591,69 | | | | 0 | -591,69 |
| 246 | 1849 | 22.6.2020 | 6301039414 | 9.6.2020 | 138.395,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.8.2020 | 24.6.2020 | 138.395,23 | | | | 0 | 138.395,23 |
| 247 | 1850 | 22.6.2020 | 6301042281 | 15.6.2020 | -184,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 24.6.2020 | -184,25 | | | | 0 | -184,25 |
| 248 | 1851 | 22.6.2020 | 6301039445 | 9.6.2020 | 138.529,20 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.8.2020 | 24.6.2020 | 138.529,20 | | | | 0 | 138.529,20 |
| 249 | 1852 | 22.6.2020 | 6301042278 | 15.6.2020 | -1.769,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 24.6.2020 | -1.769,51 | | | | 0 | -1.769,51 |
| 250 | 1853 | 22.6.2020 | 6301039394 | 9.6.2020 | 138.068,22 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.8.2020 | 24.6.2020 | 138.068,22 | | | | 0 | 138.068,22 |
| 251 | 1854 | 22.6.2020 | 6301042279 | 15.6.2020 | -547,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 24.6.2020 | -547,04 | | | | 0 | -547,04 |
| 252 | 1855 | 22.6.2020 | 6301039481 | 9.6.2020 | 138.534,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.8.2020 | 24.6.2020 | 138.534,78 | | | | 0 | 138.534,78 |
| 253 | 1856 | 22.6.2020 | 6301042282 | 15.6.2020 | -1.105,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 24.6.2020 | -1.105,24 | | | | 0 | -1.105,24 |
| 254 | 1857 | 22.6.2020 | 6301039411 | 9.6.2020 | 138.573,85 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.8.2020 | 24.6.2020 | 138.573,85 | | | | 0 | 138.573,85 |
| 255 | 1858 | 22.6.2020 | 6301042283 | 15.6.2020 | -27,91 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 24.6.2020 | -27,91 | | | | 0 | -27,91 |
| 256 | 1859 | 22.6.2020 | 6301039415 | 9.6.2020 | 139.282,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.8.2020 | 24.6.2020 | 139.282,76 | | | | 0 | 139.282,76 |
| 257 | 1860 | 22.6.2020 | 6301040705 | 11.6.2020 | 82.629,95 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.6.2020 | 24.6.2020 | 82.629,95 | | | | 0 | 82.629,95 |
| 258 | 1861 | 22.6.2020 | 6301042284 | 15.5.2020 | -122,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.7.2020 | 24.6.2020 | -122,81 | | | | 0 | -122,81 |
| 259 | 1862 | 22.6.2020 | 6301039370 | 9.6.2020 | 139.690,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.8.2020 | 24.6.2020 | 139.690,26 | | | | 0 | 139.690,26 |
| 260 | 1863 | 22.6.2020 | 6301039392 | 9.6.2020 | 139.600,95 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.8.2020 | 24.6.2020 | 139.600,95 | | | | 0 | 139.600,95 |
| 261 | 1864 | 22.6.2020 | 6301039686 | 9.6.2020 | 83.440,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.8.2020 | 24.6.2020 | 83.440,16 | | | | 0 | 83.440,16 |
| 262 | 1865 | 22.6.2020 | 6301041927 | 15.6.2020 | 139.299,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 24.6.2020 | 139.299,51 | | | | 0 | 139.299,51 |
| 263 | 1866 | 22.6.2020 | 6301042174 | 15.6.2020 | -307,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 24.6.2020 | -307,01 | | | | 0 | -307,01 |
| 264 | 1867 | 22.6.2020 | 6301018678 | 21.4.2020 | 139.159,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.6.2020 | 24.6.2020 | 139.159,97 | | | | 0 | 139.159,97 |
| 265 | 1868 | 22.6.2020 | 6301025075 | 5.5.2020 | -279,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.7.2020 | 24.6.2020 | -279,10 | | | | 0 | -279,10 |
| 266 | 1869 | 22.6.2020 | 6301032356 | 25.5.2020 | 139.104,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.7.2020 | 24.6.2020 | 139.104,15 | | | | 0 | 139.104,15 |
| 267 | 1870 | 22.6.2020 | 6301043475 | 15.6.2020 | -1.451,32 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 24.6.2020 | -1.451,32 | | | | 0 | -1.451,32 |
| 268 | 1871 | 22.6.2020 | 6301029577 | 18.5.2020 | 138.858,53 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.7.2020 | 24.6.2020 | 138.858,53 | | | | 0 | 138.858,53 |
| 269 | 1872 | 22.6.2020 | 6301032994 | 26.5.2020 | -982,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.7.2020 | 24.6.2020 | -982,44 | | | | 0 | -982,44 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|---------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-------|------------|---------------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 270 | 1873 | 22.6.2020 | 13240 | 22.6.2020 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.8.2020 | 25.6.2020 | 107.395,12 | | | | 0 | 107.395,12 | |
| 271 | 1874 | 22.6.2020 | 13241 | 22.6.2020 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.8.2020 | 25.6.2020 | 61.903,80 | | | | 0 | 61.903,80 | |
| 272 | 1875 | 22.6.2020 | 13242 | 22.6.2020 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.8.2020 | 25.6.2020 | 14.875,00 | | | | 0 | 14.875,00 | |
| 273 | 1876 | 22.6.2020 | 13243 | 22.6.2020 | 63.435,72 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.8.2020 | 25.6.2020 | 63.435,72 | | | | 0 | 63.435,72 | |
| 274 | 1877 | 22.6.2020 | 13244 | 22.6.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.8.2020 | 25.6.2020 | 115.787,00 | | | | 0 | 115.787,00 | |
| 275 | 1878 | 22.6.2020 | 13245 | 22.6.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.8.2020 | 25.6.2020 | 57.596,00 | | | | 0 | 57.596,00 | |
| 276 | 1879 | 22.6.2020 | 13246 | 22.6.2020 | 27.424,74 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.8.2020 | 25.6.2020 | 27.424,74 | | | | 0 | 27.424,74 | |
| 277 | 1880 | 22.6.2020 | 13247 | 22.6.2020 | 17.391,85 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.8.2020 | 25.6.2020 | 17.391,85 | | | | 0 | 17.391,85 | |
| 278 | 1881 | 22.6.2020 | 13248 | 22.6.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.8.2020 | 25.6.2020 | 115.787,00 | | | | 0 | 115.787,00 | |
| 279 | 1882 | 22.6.2020 | 13249 | 22.6.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.8.2020 | 25.6.2020 | 57.596,00 | | | | 0 | 57.596,00 | |
| 280 | 1883 | 22.6.2020 | 13250 | 22.6.2020 | 36.951,29 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.8.2020 | 25.6.2020 | 36.951,29 | | | | 0 | 36.951,29 | |
| 281 | 1884 | 22.6.2020 | 103964 | 15.6.2020 | 122.080,91 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 15.7.2020 | 1.7.2020 | 122.080,91 | | | | 0 | 122.080,91 | |
| 282 | 1885 | 23.6.2020 | 2346 | 19.6.2020 | 4.248,33 | Orange | c/val abonament telefonie mobila | Exploatare | Voda Calin Teodor | 60 | 18.8.2020 | 25.6.2020 | 4.248,33 | OP | 746 | 19.8.2020 | 4.248,33 | 1 | 0,00 |
| 283 | 1886 | 23.6.2020 | 2000027 | 22.6.2020 | 1.339.034,41 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 21.8.2020 | 8.7.2020 | 1.339.034,41 | | | | 0 | 1.339.034,41 | |
| 284 | 1887 | 23.6.2020 | 20000271 | 22.6.2020 | 329.589,54 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 21.8.2020 | 8.7.2020 | 329.589,54 | | | | 0 | 329.589,54 | |
| 285 | 1888 | 23.6.2020 | 20000272 | 22.6.2020 | 159.117,46 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 21.8.2020 | 8.7.2020 | 159.117,46 | | | | 0 | 159.117,46 | |
| 286 | 1889 | 23.6.2020 | 6273 | 15.6.2020 | 247.011,01 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 14.8.2020 | 30.6.2020 | 247.011,01 | OP | 916 | 5.10.2020 | 247.011,01 | 52 | 0,00 |
| 287 | 1890 | 23.6.2020 | 19626 | 22.6.2020 | 82.343,24 | GEI Palat | c/val chirie iunie | Exploatare | Stan Alexandru Gabriel | 30 | 22.7.2020 | 30.6.2020 | 82.343,24 | OP | 688 | 31.7.2020 | 82.343,24 | 9 | 0,00 |
| 288 | 1891 | 23.6.2020 | 19588 | 22.6.2020 | 10.199,97 | GEI Palat | c/val chirie parcare | Exploatare | Stan Alexandru Gabriel | 30 | 22.7.2020 | 30.6.2020 | 10.199,97 | OP | 688 | 31.7.2020 | 10.199,97 | 9 | 0,00 |
| 289 | 1892 | 23.6.2020 | 100036469 | 22.6.2020 | 15.989.432,26 | CNCFR | c/val regularizare TUI | Exploatare | Moroeanu Iuliana | 30 | 22.7.2020 | 25.6.2020 | 15.989.432,26 | OC | 13652 | 12.11.2020 | 15.989.432,26 | 113 | 0,00 |
| 290 | 1893 | 23.6.2020 | 7302693 | 23.6.2020 | 2.823.703,40 | Remarul 16 Februarie | c/val reparatii vagoane | Investitii | Cazan Laura Mihaela | 60 | 22.8.2020 | 25.6.2020 | 2.823.703,40 | | | | 0 | 2.823.703,40 | |
| 291 | 1894 | 23.6.2020 | 10000213 | 22.6.2020 | 3.205.717,20 | Electroputere VFU | c/val reparatii vagoane | Investitii | Cazan Laura Mihaela | 60 | 21.8.2020 | 25.6.2020 | 3.205.717,20 | | | | 0 | 3.205.717,20 | |
| 292 | 1895 | 23.6.2020 | 30001541 | 22.6.2020 | 171.969,88 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.8.2020 | 26.6.2020 | 171.969,88 | | | | 0 | 171.969,88 | |
| 293 | 1896 | 24.6.2020 | 30001542 | 22.6.2020 | -928,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.8.2020 | 26.6.2020 | -928,20 | | | | 0 | -928,20 | |
| 294 | 1897 | 24.6.2020 | 30001543 | 22.6.2020 | 205.920,58 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.8.2020 | 26.6.2020 | 205.920,58 | | | | 0 | 205.920,58 | |
| 295 | 1898 | 24.6.2020 | 300001544 | 22.6.2020 | -928,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.8.2020 | 26.6.2020 | -928,20 | | | | 0 | -928,20 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|-----------|--------------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 296 | 1899 | 24.6.2020 | 30001545 | 22.6.2020 | 204.635,38 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.8.2020 | 26.6.2020 | 204.635,38 | | | | | 0 | 204.635,38 |
| 297 | 1900 | 24.6.2020 | 30001546 | 22.6.2020 | -928,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.8.2020 | 26.6.2020 | -928,20 | | | | | 0 | -928,20 |
| 298 | 1901 | 24.6.2020 | 3000363604 | 19.6.2020 | -1.277,22 | Intersnack | predat la Oficiul Vagoane Speciale | Exploatare | RETURNAT | 30 | 19.7.2020 | | -1.277,22 | | | | | 0 | -1.277,22 |
| 299 | 1902 | 24.6.2020 | 8202221490 | 19.6.2020 | -822,51 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 19.7.2020 | 25.6.2020 | -822,51 | | | | | 0 | -822,51 |
| 300 | 1903 | 24.6.2020 | 32107 | 10.6.2020 | 50,00 | Sedona | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 10.7.2020 | 25.6.2020 | 50,00 | | | | | 0 | 50,00 |
| 301 | 1904 | 24.6.2020 | 103971 | 18.6.2020 | 24.951,92 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 18.7.2020 | 1.7.2020 | 24.951,92 | | | | | 0 | 24.951,92 |
| 302 | 1905 | 25.6.2020 | 10696 | 22.6.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.8.2020 | 1.7.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 303 | 1906 | 25.6.2020 | 10697 | 22.6.2020 | 127.497,79 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.8.2020 | 1.7.2020 | 127.497,79 | | | | | 0 | 127.497,79 |
| 304 | 1907 | 25.6.2020 | 10699 | 22.6.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.8.2020 | 1.7.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 305 | 1908 | 25.6.2020 | 10700 | 22.6.2020 | 118.953,59 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.8.2020 | 1.7.2020 | 118.953,59 | | | | | 0 | 118.953,59 |
| 306 | 1909 | 25.6.2020 | 103972 | 24.6.2020 | 15.734,18 | SCRL BRASOV | c/val vopsire vagoane | Exploatare | Anghel Catalina Elena | 30 | 24.7.2020 | 26.6.2020 | 15.734,18 | | | | | 0 | 15.734,18 |
| 307 | 1910 | 25.6.2020 | 103973 | 24.6.2020 | 297.886,75 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 24.7.2020 | 30.6.2020 | 297.886,75 | | | | | 0 | 297.886,75 |
| 308 | 1911 | 25.6.2020 | 103974 | 24.6.2020 | 487.471,60 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 24.7.2020 | 30.6.2020 | 487.471,60 | | | | | 0 | 487.471,60 |
| 309 | 1912 | 25.6.2020 | 103975 | 24.6.2020 | 8.511.282,11 | SCRL BRASOV | c/val reparatii generale mai | Exploatare | Mihai Marian | 30 | 24.7.2020 | 1.7.2020 | 8.511.282,11 | | | | | 0 | 8.511.282,11 |
| 310 | 1913 | 25.6.2020 | 100036482 | 24.6.2020 | 1.178.798,20 | CNCFR | c/val servicii non TUI | Exploatare | Moroeanu Iuliana | 30 | 24.7.2020 | 6.7.2020 | 1.178.798,20 | OP | 1061 | 4.11.2020 | 587.120,99 | 103 | 591.677,21 |
| 311 | 1913 | 25.6.2020 | 100036482 | 24.6.2020 | 1.178.798,20 | CNCFR | c/val servicii non TUI | Exploatare | Moroeanu Iuliana | 30 | 24.7.2020 | 6.7.2020 | 1.178.798,20 | | | | | 0 | 591.677,21 |
| 312 | 1914 | 25.6.2020 | 956730_20 | 25.6.2020 | 4.717.751,95 | Electricitare CFR | c/val partial mai | Exploatare | Bucur Marius Valentin | 15 | 10.7.2020 | 26.6.2020 | 4.717.751,95 | OC | 6927 | 9.7.2020 | 1.864.040,42 | 0 | 2.853.711,53 |
| 313 | 1914 | 25.6.2020 | 956730_20 | 25.6.2020 | 4.717.751,95 | Electricitare CFR | c/val partial mai | Exploatare | Bucur Marius Valentin | 15 | 10.7.2020 | 26.6.2020 | 4.717.751,95 | OP | 638 | 13.7.2020 | 2.853.711,53 | 3 | 0,00 |
| 314 | 1915 | 25.6.2020 | 20808759 | 12.3.2020 | 8.049,96 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 11.5.2020 | 26.6.2020 | 8.049,96 | OP | 758 | 24.8.2020 | 8.049,96 | 105 | 0,00 |
| 315 | 1916 | 26.6.2020 | 103977 | 22.6.2020 | 19.412,47 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 22.7.2020 | 8.7.2020 | 19.412,47 | | | | | 0 | 19.412,47 |
| 316 | 1917 | 26.6.2020 | 103978 | 22.6.2020 | 169.345,33 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 22.7.2020 | 8.7.2020 | 169.345,33 | | | | | 0 | 169.345,33 |
| 317 | 1918 | 26.6.2020 | 10702 | 19.6.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.8.2020 | 1.7.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 318 | 1919 | 26.6.2020 | 10703 | 26.6.2020 | 106.213,45 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.8.2020 | 1.7.2020 | 106.213,45 | | | | | 0 | 106.213,45 |
| 319 | 1920 | 26.6.2020 | 231 | 26.6.2020 | 103.080,86 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 25.8.2020 | 8.7.2020 | 103.080,86 | | | | | 0 | 103.080,86 |
| 320 | 1921 | 26.6.2020 | 13270 | 26.6.2020 | 13.090,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.8.2020 | 1.7.2020 | 13.090,00 | | | | | 0 | 13.090,00 |
| 321 | 1922 | 26.6.2020 | 13271 | 26.6.2020 | 42.243,81 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.8.2020 | 1.7.2020 | 42.243,81 | | | | | 0 | 42.243,81 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|-----------|--------------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 322 | 1923 | 26.6.2020 | 13262 | 26.6.2020 | 57.596,60 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.8.2020 | 30.6.2020 | 57.596,60 | | | | | 0 | 57.596,60 |
| 323 | 1924 | 26.6.2020 | 13265 | 26.6.2020 | 49.622,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.8.2020 | 30.6.2020 | 49.622,12 | | | | | 0 | 49.622,12 |
| 324 | 1925 | 26.6.2020 | 13263 | 26.6.2020 | 14.390,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.8.2020 | 30.6.2020 | 14.390,00 | | | | | 0 | 14.390,00 |
| 325 | 1926 | 26.6.2020 | 13264 | 26.6.2020 | 34.748,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.8.2020 | 30.6.2020 | 34.748,00 | | | | | 0 | 34.748,00 |
| 326 | 1927 | 26.6.2020 | 13272 | 26.6.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.8.2020 | 30.6.2020 | 14.280,00 | | | | | 0 | 14.280,00 |
| 327 | 1928 | 26.6.2020 | 13267 | 26.6.2020 | 14.908,32 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.8.2020 | 30.6.2020 | 14.908,32 | | | | | 0 | 14.908,32 |
| 328 | 1929 | 26.6.2020 | 13268 | 26.6.2020 | 141.134,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.8.2020 | 1.7.2020 | 141.134,00 | | | | | 0 | 141.134,00 |
| 329 | 1930 | 26.6.2020 | 13269 | 26.6.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.8.2020 | 1.7.2020 | 57.596,00 | | | | | 0 | 57.596,00 |
| 330 | 1931 | 26.6.2020 | 13261 | 26.6.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.8.2020 | 30.6.2020 | 115.787,00 | | | | | 0 | 115.787,00 |
| 331 | 1932 | 29.6.2020 | 2026157 | 12.6.2020 | -140,22 | Alka Trading | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 12.7.2020 | 30.6.2020 | -140,22 | | | | | 0 | -140,22 |
| 332 | 1933 | 29.6.2020 | 13274 | 29.6.2020 | 2.677.500,00 | Ateliere Grivita | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 28.8.2020 | 2.7.2020 | 2.677.500,00 | | | | | 0 | 2.677.500,00 |
| 333 | 1934 | 29.6.2020 | 263133 | 25.6.2020 | 5,00 | Sedona | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 25.7.2020 | 2.7.2020 | 5,00 | | | | | 0 | 5,00 |
| 334 | 1935 | 29.6.2020 | 956753_20 | 29.6.2020 | -1.702,94 | Electricitare CFR | c/val final aprilie | Exploatare | Bucur Marius Valentin | 15 | 14.7.2020 | 1.7.2020 | -1.702,94 | OP | 638 | 13.7.2020 | -1.702,94 | 0 | 0,00 |
| 335 | 1936 | 30.6.2020 | 30000741 | 25.6.2020 | 42.197,40 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 24.8.2020 | 8.7.2020 | 42.197,40 | | | | | 0 | 42.197,40 |
| 336 | 1937 | 30.6.2020 | 30001554 | 25.6.2020 | 974.556,45 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.8.2020 | 1.7.2020 | 974.556,45 | | | | | 0 | 974.556,45 |
| 337 | 1938 | 30.6.2020 | 30001555 | 26.6.2020 | -404,60 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.8.2020 | 1.7.2020 | -404,60 | | | | | 0 | -404,60 |
| 338 | 1939 | 30.6.2020 | 18315 | 19.3.2020 | 1.670,05 | Carland | c/val apa 2 l | Exploatare | Preda Sorin Ionut | 60 | 18.5.2020 | 1.7.2020 | 1.670,05 | | | | | 0 | 1.670,05 |
| 339 | 1940 | 30.6.2020 | 100036507 | 26.6.2020 | 219,63 | CNCFR | c/val regim de performanta | Exploatare | Ristea Aurelian | 30 | 26.7.2020 | 2.7.2020 | 219,63 | OP | 1061 | 4.11.2020 | 219,63 | 101 | 0,00 |
| 340 | 1941 | 30.6.2020 | 62716 | 30.6.2020 | 40,00 | GEI Palat | c/val carduri acces | Exploatare | Stan Alexandru Gabriel | 30 | 30.7.2020 | 6.7.2020 | 40,00 | OP | 688 | 31.7.2020 | 40,00 | 1 | 0,00 |
| 341 | 1942 | 30.6.2020 | 19725 | 30.6.2020 | 57.464,27 | GEI Palat | c/val prestari servicii | Exploatare | Stan Alexandru Gabriel | 30 | 30.7.2020 | 2.7.2020 | 57.464,27 | OP | 688 | 31.7.2020 | 57.464,27 | 1 | 0,00 |
| 1 | 1943 | 1.7.2020 | 1771866 | 1.7.2020 | 147,56 | Centrul De Soft | c/val chirie GPS | Exploatare | Stan Alexandru Gabriel | 30 | 31.7.2020 | 1.7.2020 | 147,56 | OP | 691 | 3.8.2020 | 147,56 | 3 | 0,00 |
| 2 | 1944 | 1.7.2020 | 956756_20 | 1.7.2020 | 7.240.000,00 | Electricitare CFR | c/val prezumat iulie | Exploatare | Trandafir E Alexandru | 15 | 16.7.2020 | 6.7.2020 | 7.240.000,00 | OP | 657 | 17.7.2020 | 7.240.000,00 | 1 | 0,00 |
| 3 | 1945 | 1.7.2020 | 10705 | 22.6.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.8.2020 | 2.7.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 4 | 1946 | 1.7.2020 | 10706 | 22.6.2020 | 122.545,01 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.8.2020 | 2.7.2020 | 122.545,01 | | | | | 0 | 122.545,01 |
| 5 | 1947 | 1.7.2020 | 13280 | 30.6.2020 | 115.430,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.8.2020 | 6.7.2020 | 115.430,00 | | | | | 0 | 115.430,00 |
| 6 | 1948 | 1.7.2020 | 13281 | 30.6.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.8.2020 | 6.7.2020 | 57.596,00 | | | | | 0 | 57.596,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|----------|----------|-----------|--------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|-----------|-----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 7 | 1949 | 1.7.2020 | 13282 | 30.6.2020 | 17.961,86 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.8.2020 | 6.7.2020 | 17.961,86 | | | | 0 | 17.961,86 | |
| 8 | 1950 | 1.7.2020 | 13283 | 30.6.2020 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.8.2020 | 6.7.2020 | 52.859,80 | | | | 0 | 52.859,80 | |
| 9 | 1951 | 1.7.2020 | 13284 | 30.6.2020 | 27.988,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.8.2020 | 6.7.2020 | 27.988,80 | | | | 0 | 27.988,80 | |
| 10 | 1952 | 1.7.2020 | 13285 | 30.6.2020 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.8.2020 | 6.7.2020 | 10.138,80 | | | | 0 | 10.138,80 | |
| 11 | 1953 | 1.7.2020 | 13286 | 30.6.2020 | 30.954,08 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.8.2020 | 6.7.2020 | 30.954,08 | | | | 0 | 30.954,08 | |
| 12 | 1954 | 1.7.2020 | 13287 | 30.6.2020 | 8.048,14 | Ateliere Grivita | act DCV3/1/562/6.07.2020 | Exploatare | RETURNAT | 60 | 29.8.2020 | | 8.048,14 | | | | 0 | 8.048,14 | |
| 13 | 1955 | 1.7.2020 | 13288 | 30.6.2020 | 141.134,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.8.2020 | 6.7.2020 | 141.134,00 | | | | 0 | 141.134,00 | |
| 14 | 1956 | 1.7.2020 | 13289 | 30.6.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.8.2020 | 6.7.2020 | 57.596,00 | | | | 0 | 57.596,00 | |
| 15 | 1957 | 1.7.2020 | 13290 | 30.6.2020 | 13.090,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.8.2020 | 6.7.2020 | 13.090,00 | | | | 0 | 13.090,00 | |
| 16 | 1958 | 1.7.2020 | 13291 | 30.6.2020 | 58.780,05 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.8.2020 | 6.7.2020 | 58.780,05 | | | | 0 | 58.780,05 | |
| 17 | 1959 | 1.7.2020 | 234 | 24.6.2020 | 2.374,80 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 23.8.2020 | 8.7.2020 | 2.374,80 | | | | 0 | 2.374,80 | |
| 18 | 1960 | 2.7.2020 | 60313830 | 30.6.2020 | 1.196,82 | Star Foods SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 30.7.2020 | 2.7.2020 | 1.196,82 | | | | 0 | 1.196,82 | |
| 19 | 1961 | 2.7.2020 | 6550617 | 30.6.2020 | 493,51 | Aquila Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 30.7.2020 | 6.7.2020 | 493,51 | | | | 0 | 493,51 | |
| 20 | 1962 | 2.7.2020 | 10000214 | 1.7.2020 | 3.205.717,20 | Electroputere VFU | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 30.8.2020 | 6.7.2020 | 3.205.717,20 | | | | 0 | 3.205.717,20 | |
| 21 | 1963 | 2.7.2020 | 30001556 | 1.7.2020 | 201.255,78 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.8.2020 | 6.7.2020 | 201.255,78 | | | | 0 | 201.255,78 | |
| 22 | 1964 | 2.7.2020 | 30001557 | 1.7.2020 | 214.895,56 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.8.2020 | 6.7.2020 | 214.895,56 | | | | 0 | 214.895,56 | |
| 23 | 1965 | 2.7.2020 | 30001558 | 1.7.2020 | 227.085,32 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.8.2020 | 6.7.2020 | 227.085,32 | | | | 0 | 227.085,32 | |
| 24 | 1966 | 2.7.2020 | 30001559 | 1.7.2020 | -18.611,60 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.8.2020 | 6.7.2020 | -18.611,60 | | | | 0 | -18.611,60 | |
| 25 | 1967 | 3.7.2020 | 144736 | 29.6.2020 | 5.186,64 | Afer | c/val avizare locomotive | Exploatare | Mihai Marian | 15 | 14.7.2020 | 6.7.2020 | 5.186,64 | OP | 2366 | 24.6.2020 | 5.186,64 | 0 | 0,00 |
| 26 | 1968 | 3.7.2020 | 144737 | 29.6.2020 | 3.976,42 | Afer | c/val avizare vagoane | Exploatare | Harabagiu Andrei | 1 | 30.6.2020 | 6.7.2020 | 3.976,42 | OP | 2366 | 24.6.2020 | 3.976,42 | 0 | 0,00 |
| 27 | 1969 | 3.7.2020 | 6311 | 30.6.2020 | 20.772,62 | Informatica | c/val chirie Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 30.7.2020 | 8.7.2020 | 20.772,62 | OC | 9995 | 6.8.2020 | 6.788,95 | 7 | 13.983,67 |
| 28 | 1969 | 3.7.2020 | 6311 | 30.6.2020 | 20.772,62 | Informatica | c/val chirie Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 30.7.2020 | 8.7.2020 | 20.772,62 | OP | 819 | 14.9.2020 | 13.983,67 | 46 | 0,00 |
| 29 | 1970 | 6.7.2020 | 6312 | 30.6.2020 | 37.731,60 | Informatica | c/val utilitati Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 30.7.2020 | 8.7.2020 | 37.731,60 | OP | 819 | 14.9.2020 | 37.731,60 | 46 | 0,00 |
| 30 | 1971 | 6.7.2020 | 7302717 | 6.7.2020 | 112.390,74 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 4.9.2020 | 9.7.2020 | 112.390,74 | | | | 0 | 112.390,74 | |
| 31 | 1972 | 6.7.2020 | 7302718 | 6.7.2020 | 2.374,05 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 4.9.2020 | 9.7.2020 | 2.374,05 | | | | 0 | 2.374,05 | |
| 32 | 1973 | 6.7.2020 | 7302719 | 6.7.2020 | 97,58 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 4.9.2020 | 9.7.2020 | 97,58 | | | | 0 | 97,58 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|-----------|-----------|------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|-----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 33 | 1974 | 6.7.2020 | 7302720 | 6.7.2020 | 8.571,26 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 4.9.2020 | 9.7.2020 | 8.571,26 | | | | 0 | 8.571,26 | |
| 34 | 1975 | 6.7.2020 | 62725 | 6.7.2020 | 428,40 | GEI Palat | c/val prestari servicii auto | Exploatare | Stan Alexandru Gabriel | 30 | 5.8.2020 | 16.7.2020 | 428,40 | OP | 784 | 2.9.2020 | 428,40 | 28 | 0,00 |
| 35 | 1976 | 6.7.2020 | 202010725 | 2.7.2020 | 30.731,55 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Radu Daniel | 30 | 1.8.2020 | 6.7.2020 | 30.731,55 | OP | 693 | 3.8.2020 | 30.731,55 | 2 | 0,00 |
| 36 | 1977 | 6.7.2020 | 10531078 | 6.7.2020 | 188,83 | Cumpana | c/val bidoane 19 l | Exploatare | | 60 | 4.9.2020 | | 188,83 | | | | 0 | 188,83 | |
| 37 | 1978 | 7.7.2020 | 30000746 | 3.7.2020 | 30.761,50 | Electroputere VFU | c/val reparatii locomotive | Exploatare | | 60 | 1.9.2020 | | 30.761,50 | | | | 0 | 30.761,50 | |
| 38 | 1979 | 7.7.2020 | 30000747 | 3.7.2020 | 13.328,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | | 60 | 1.9.2020 | | 13.328,00 | | | | 0 | 13.328,00 | |
| 39 | 1980 | 7.7.2020 | 30000748 | 3.7.2020 | 13.328,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | | 60 | 1.9.2020 | | 13.328,00 | | | | 0 | 13.328,00 | |
| 40 | 1981 | 7.7.2020 | 30000749 | 3.7.2020 | 64.509,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | | 60 | 1.9.2020 | | 64.509,90 | | | | 0 | 64.509,90 | |
| 41 | 1982 | 7.7.2020 | 5464 | 1.7.2020 | 691,39 | Water Set | c/val chirie dozatoare | Exploatare | Stan Alexandru Gabriel | 30 | 31.7.2020 | 8.7.2020 | 691,39 | OP | 694 | 3.8.2020 | 691,39 | 3 | 0,00 |
| 42 | 1983 | 7.7.2020 | 13298 | 7.7.2020 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.9.2020 | 9.7.2020 | 143.990,00 | | | | 0 | 143.990,00 | |
| 43 | 1984 | 7.7.2020 | 13299 | 7.7.2020 | 49.028,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.9.2020 | 9.7.2020 | 49.028,00 | | | | 0 | 49.028,00 | |
| 44 | 1985 | 7.7.2020 | 13300 | 7.7.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.9.2020 | 9.7.2020 | 14.280,00 | | | | 0 | 14.280,00 | |
| 45 | 1986 | 7.7.2020 | 13301 | 7.7.2020 | 24.096,31 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.9.2020 | 9.7.2020 | 24.096,31 | | | | 0 | 24.096,31 | |
| 46 | 1987 | 7.7.2020 | 30001560 | 6.7.2020 | 336.718,83 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 4.9.2020 | 9.7.2020 | 336.718,83 | | | | 0 | 336.718,83 | |
| 47 | 1988 | 7.7.2020 | 30001561 | 6.7.2020 | -2.546,60 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 4.9.2020 | 9.7.2020 | -2.546,60 | | | | 0 | -2.546,60 | |
| 48 | 1989 | 7.7.2020 | 30001562 | 6.7.2020 | 360.506,93 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 4.9.2020 | 9.7.2020 | 360.506,93 | | | | 0 | 360.506,93 | |
| 49 | 1990 | 7.7.2020 | 30001563 | 6.7.2020 | -1.630,30 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 4.9.2020 | 9.7.2020 | -1.630,30 | | | | 0 | -1.630,30 | |
| 50 | 1991 | 7.7.2020 | 30001565 | 6.7.2020 | 319.387,67 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 4.9.2020 | 9.7.2020 | 319.387,67 | | | | 0 | 319.387,67 | |
| 51 | 1992 | 7.7.2020 | 30001566 | 6.7.2020 | -8.068,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 4.9.2020 | 9.7.2020 | -8.068,20 | | | | 0 | -8.068,20 | |
| 52 | 1993 | 7.7.2020 | 30001567 | 6.7.2020 | 312.085,83 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 4.9.2020 | 9.7.2020 | 312.085,83 | | | | 0 | 312.085,83 | |
| 53 | 1994 | 7.7.2020 | 30001568 | 6.7.2020 | -6.634,25 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 4.9.2020 | | -6.634,25 | | | | 0 | -6.634,25 | |
| 54 | 1995 | 8.7.2020 | 22634735 | 27.6.2020 | 3.226,78 | Orange | c/val abonament telefonie mobila | Exploatare | Frigoiu Cristina Elena | 60 | 26.8.2020 | 8.7.2020 | 3.226,78 | OP | 794 | 7.9.2020 | 3.226,78 | 12 | 0,00 |
| 55 | 1996 | 8.7.2020 | 100036509 | 7.7.2020 | 9.886,96 | Cncfr | c/val comision 5% | Exploatare | Frigoiu Cristina Elena | 30 | 6.8.2020 | 9.7.2020 | 9.886,96 | | | | 0 | 9.886,96 | |
| 56 | 1997 | 8.7.2020 | 6694538 | 30.6.2020 | -3.675,67 | Maxi-Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 30.7.2020 | 9.7.2020 | -3.675,67 | | | | 0 | -3.675,67 | |
| 57 | 1998 | 8.7.2020 | 6694606 | 30.6.2020 | -442,04 | Maxi-Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 30.7.2020 | 9.7.2020 | -442,04 | | | | 0 | -442,04 | |
| 58 | 1999 | 9.7.2020 | 202012 | 8.7.2020 | 47.994,10 | Rot Systems | c/val sistem RoTicket | Exploatare | Carapcea Aurelia | 60 | 6.9.2020 | 9.7.2020 | 47.994,10 | OP | 886 | 28.9.2020 | 7.088,60 | 22 | 40.905,50 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|-------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|-----------|-----------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 59 | 1999 | 9.7.2020 | 202012 | 8.7.2020 | 47.994,10 | Rot Systems | c/val sistem RoTicket | Exploatare | Carapcea Aurelia | 60 | 6.9.2020 | 9.7.2020 | 47.994,10 | OP | 932 | 6.10.2020 | 40.905,50 | 30 | 0,00 |
| 60 | 2000 | 9.7.2020 | 19729 | 30.6.2020 | 2.562,79 | GEI Palat | c/val corespondenta | Exploatare | | 30 | 30.7.2020 | | 2.562,79 | OP | 688 | 31.7.2020 | 2.562,79 | 1 | 0,00 |
| 61 | 2001 | 9.7.2020 | 103989 | 30.6.2020 | 18.437,86 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 30.7.2020 | 17.7.2020 | 18.437,86 | | | | | 0 | 18.437,86 |
| 62 | 2002 | 9.7.2020 | 103988 | 30.6.2020 | 39.415,18 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 30.7.2020 | 16.7.2020 | 39.415,18 | | | | | 0 | 39.415,18 |
| 63 | 2003 | 9.7.2020 | 103987 | 30.6.2020 | 20.733,37 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 30.7.2020 | 16.7.2020 | 20.733,37 | | | | | 0 | 20.733,37 |
| 64 | 2004 | 9.7.2020 | 103986 | 30.6.2020 | 33.323,57 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 30.7.2020 | 16.7.2020 | 33.323,57 | | | | | 0 | 33.323,57 |
| 65 | 2005 | 9.7.2020 | 9091027225 | 9.7.2020 | 10.316,28 | S&T Romania | c/val servicii financiare Oracle | Exploatare | Nitu Daniel | 60 | 7.9.2020 | 10.7.2020 | 10.316,28 | OP | 817 | 14.9.2020 | 10.316,28 | 7 | 0,00 |
| 66 | 2006 | 9.7.2020 | 1025255 | 9.7.2020 | 51.529,74 | Q'net International Buc | c/val servicii mentenanta | Exploatare | Frigioiu Cristina Elena | 60 | 7.9.2020 | 10.7.2020 | 51.529,74 | OP | 812 | 11.9.2020 | 51.529,74 | 4 | 0,00 |
| 67 | 2007 | 9.7.2020 | 145092 | 7.7.2020 | 6.389,46 | Afer | c/val inregistrare vagoane | Exploatare | Manea Catalin | 1 | 8.7.2020 | 10.7.2020 | 6.389,46 | OP | 2529 | 2.7.2020 | 6.389,46 | 0 | 0,00 |
| 68 | 2008 | 10.7.2020 | 6631807839 | 30.6.2020 | 55.858,75 | Rompetrol | c/val carburant auto | Exploatare | Duminica Gabriela Carolina | 30 | 30.7.2020 | 10.7.2020 | 55.858,75 | | | | | 0 | 55.858,75 |
| 69 | 2009 | 10.7.2020 | 6631816677 | 30.6.2020 | -4.292,03 | Rompetrol | c/val carburant auto | Exploatare | Duminica Gabriela Carolina | 30 | 30.7.2020 | 10.7.2020 | -4.292,03 | | | | | 0 | -4.292,03 |
| 70 | 2010 | 13.7.2020 | 7302730 | 13.7.2020 | 2.823.703,40 | Remarul 16 Februarie | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 11.9.2020 | 16.7.2020 | 2.823.703,40 | | | | | 0 | 2.823.703,40 |
| 71 | 2011 | 13.7.2020 | 13310 | 13.7.2020 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.9.2020 | 15.7.2020 | 52.859,80 | | | | | 0 | 52.859,80 |
| 72 | 2012 | 13.7.2020 | 13311 | 13.7.2020 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.9.2020 | 15.7.2020 | 10.138,80 | | | | | 0 | 10.138,80 |
| 73 | 2013 | 13.7.2020 | 13312 | 13.7.2020 | 23.071,86 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.9.2020 | 15.7.2020 | 23.071,86 | | | | | 0 | 23.071,86 |
| 74 | 2014 | 13.7.2020 | 13313 | 13.7.2020 | 5.680,66 | Ateliere Grivita | act DV3/1/598/15.07.2020 | Exploatare | RETURNAT | | 13.7.2020 | | 5.680,66 | | | | | 0 | 5.680,66 |
| 75 | 2015 | 13.7.2020 | 13314 | 13.7.2020 | 14.134,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.9.2020 | 15.7.2020 | 14.134,00 | | | | | 0 | 14.134,00 |
| 76 | 2016 | 13.7.2020 | 13315 | 13.7.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.9.2020 | 15.7.2020 | 57.596,00 | | | | | 0 | 57.596,00 |
| 77 | 2017 | 13.7.2020 | 13316 | 13.7.2020 | 54.849,48 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.9.2020 | 15.7.2020 | 54.849,48 | | | | | 0 | 54.849,48 |
| 78 | 2018 | 13.7.2020 | 13317 | 13.7.2020 | 13.090,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.9.2020 | 15.7.2020 | 13.090,00 | | | | | 0 | 13.090,00 |
| 79 | 2019 | 13.7.2020 | 13318 | 13.7.2020 | 54.549,96 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.9.2020 | 15.7.2020 | 54.549,96 | | | | | 0 | 54.549,96 |
| 80 | 2020 | 13.7.2020 | 13319 | 13.7.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.9.2020 | 15.7.2020 | 115.787,00 | | | | | 0 | 115.787,00 |
| 81 | 2021 | 13.7.2020 | 13320 | 13.7.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.9.2020 | 15.7.2020 | 57.596,00 | | | | | 0 | 57.596,00 |
| 82 | 2022 | 13.7.2020 | 13321 | 13.7.2020 | 54.849,48 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.9.2020 | 15.7.2020 | 54.849,48 | | | | | 0 | 54.849,48 |
| 83 | 2023 | 13.7.2020 | 13322 | 13.7.2020 | 63.307,71 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.9.2020 | 15.7.2020 | 63.307,71 | | | | | 0 | 63.307,71 |
| 84 | 2024 | 13.7.2020 | 13323 | 13.7.2020 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.9.2020 | 15.7.2020 | 143.990,00 | | | | | 0 | 143.990,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-------|------------|------------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 85 | 2025 | 13.7.2020 | 13324 | 13.7.2020 | 49.028,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.9.2020 | 15.7.2020 | 49.028,00 | | | | 0 | 49.028,00 | |
| 86 | 2026 | 13.7.2020 | 13325 | 13.7.2020 | 21.420,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.9.2020 | 15.7.2020 | 21.420,00 | | | | 0 | 21.420,00 | |
| 87 | 2027 | 13.7.2020 | 13326 | 13.7.2020 | 45.696,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.9.2020 | 15.7.2020 | 45.696,00 | | | | 0 | 45.696,00 | |
| 88 | 2028 | 13.7.2020 | 13327 | 13.7.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.9.2020 | 15.7.2020 | 14.280,00 | | | | 0 | 14.280,00 | |
| 89 | 2029 | 13.7.2020 | 13328 | 13.7.2020 | 13.949,18 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.9.2020 | 15.7.2020 | 13.949,18 | | | | 0 | 13.949,18 | |
| 90 | 2030 | 13.7.2020 | 44235 | 30.6.2020 | 33.663,43 | GEI Palat | c/val utilitati | Exploatare | Stan Alexandru Gabriel | 30 | 30.7.2020 | 16.7.2020 | 33.663,43 | OP | 688 | 31.7.2020 | 33.663,43 | 1 | 0,00 |
| 91 | 2031 | 13.7.2020 | 241494774 | 15.6.2020 | 2.481.825,00 | Sodexo Pass | c/val tichete de masa | Exploatare | Murica Veronica | 30 | 15.7.2020 | | 2.481.825,00 | | | | 0 | 2.481.825,00 | |
| 92 | 2032 | 14.7.2020 | 10722 | 3.7.2020 | 119.537,88 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.9.2020 | 16.7.2020 | 119.537,88 | | | | 0 | 119.537,88 | |
| 93 | 2033 | 14.7.2020 | 10723 | 3.7.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.9.2020 | 16.7.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 94 | 2034 | 14.7.2020 | 10725 | 3.7.2020 | 110.775,91 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.9.2020 | 16.7.2020 | 110.775,91 | | | | 0 | 110.775,91 | |
| 95 | 2035 | 14.7.2020 | 10724 | 3.7.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.9.2020 | 16.7.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 96 | 2036 | 14.7.2020 | 10728 | 3.7.2020 | 111.184,08 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.9.2020 | 16.7.2020 | 111.184,08 | | | | 0 | 111.184,08 | |
| 97 | 2037 | 14.7.2020 | 10727 | 3.7.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.9.2020 | 16.7.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 98 | 2038 | 14.7.2020 | 10731 | 3.7.2020 | 149.253,37 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.9.2020 | 16.7.2020 | 149.253,37 | | | | 0 | 149.253,37 | |
| 99 | 2039 | 14.7.2020 | 10730 | 3.7.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.9.2020 | 16.7.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 100 | 2040 | 14.7.2020 | 103994 | 30.6.2020 | 161.318,78 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 30.7.2020 | 29.7.2020 | 161.318,78 | | | | 0 | 161.318,78 | |
| 101 | 2041 | 14.7.2020 | 103995 | 30.6.2020 | 11.428,76 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 30.7.2020 | 27.7.2020 | 11.428,76 | | | | 0 | 11.428,76 | |
| 102 | 2042 | 14.7.2020 | 103996 | 14.7.2020 | 8.537.678,46 | SCRL BRASOV | c/val reparatii generale iunie | Exploatare | Mihai Marian | 30 | 13.8.2020 | 27.7.2020 | 8.537.678,46 | | | | 0 | 8.537.678,46 | |
| 103 | 2043 | 14.7.2020 | 30000751 | 9.7.2020 | 13.328,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | | 60 | 7.9.2020 | | 13.328,00 | | | | 0 | 13.328,00 | |
| 104 | 2044 | 14.7.2020 | 30001572 | 9.7.2020 | 145.066,95 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.9.2020 | 16.7.2020 | 145.066,95 | | | | 0 | 145.066,95 | |
| 105 | 2045 | 14.7.2020 | 6324 | 13.7.2020 | 311.862,66 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 11.9.2020 | 16.7.2020 | 311.862,66 | OP | 916 | 5.10.2020 | 19.112,87 | 24 | 292.749,79 |
| 106 | 2045 | 14.7.2020 | 6324 | 13.7.2020 | 311.862,66 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 11.9.2020 | 16.7.2020 | 311.862,66 | OC | 11390 | 13.10.2020 | 48.494,49 | 32 | 244.255,30 |
| 107 | 2045 | 14.7.2020 | 6324 | 13.7.2020 | 311.862,66 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 11.9.2020 | 16.7.2020 | 311.862,66 | OP | 977 | 14.10.2020 | 244.255,30 | 33 | 0,00 |
| 108 | 2046 | 14.7.2020 | 6325 | 13.7.2020 | 186.570,46 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 11.9.2020 | 16.7.2020 | 186.570,46 | OP | 977 | 14.10.2020 | 186.570,46 | 33 | 0,00 |
| 109 | 2047 | 14.7.2020 | 6328 | 14.7.2020 | 10.717,38 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 12.9.2020 | 16.7.2020 | 10.717,38 | OP | 977 | 14.10.2020 | 10.717,38 | 32 | 0,00 |
| 110 | 2048 | 14.7.2020 | 6329 | 14.7.2020 | 113.561,22 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 12.9.2020 | 16.7.2020 | 113.561,22 | OP | 977 | 14.10.2020 | 58.456,86 | 32 | 55.104,36 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|--------------|-----------|------------|-------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|------------|-----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 111 | 2048 | 14.7.2020 | 6329 | 14.7.2020 | 113.561,22 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 12.9.2020 | 16.7.2020 | 113.561,22 | OP | 1008 | 21.10.2020 | 55.104,36 | 39 | 0,00 |
| 112 | 2049 | 14.7.2020 | 6301053746 | 1.7.2020 | 88.597,95 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.8.2020 | 16.7.2020 | 88.597,95 | | | | | 0 | 88.597,95 |
| 113 | 2050 | 14.7.2020 | 6301055261 | 9.7.2020 | -234,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.9.2020 | 16.7.2020 | -234,44 | | | | | 0 | -234,44 |
| 114 | 2051 | 14.7.2020 | 6301046620 | 23.6.2020 | 94.646,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.8.2020 | 16.7.2020 | 94.646,16 | | | | | 0 | 94.646,16 |
| 115 | 2052 | 14.7.2020 | 631055745 | 1.7.2020 | -94.646,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.8.2020 | 16.7.2020 | -94.646,16 | | | | | 0 | -94.646,16 |
| 116 | 2053 | 14.7.2020 | 6301043387 | 18.6.2020 | 139.545,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.8.2020 | 16.7.2020 | 139.545,12 | | | | | 0 | 139.545,12 |
| 117 | 2054 | 14.7.2020 | 6301042867 | 16.6.2020 | 317.673,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 15.8.2020 | 16.7.2020 | 317.673,23 | | | | | 0 | 317.673,23 |
| 118 | 2055 | 14.7.2020 | 636301051989 | 3.7.2020 | -273,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.9.2020 | 16.7.2020 | -273,52 | | | | | 0 | -273,52 |
| 119 | 2056 | 14.7.2020 | 6301042022 | 15.6.2020 | 139.578,61 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 16.7.2020 | 139.578,61 | | | | | 0 | 139.578,61 |
| 120 | 2057 | 14.7.2020 | 6301051990 | 3.7.2020 | -1.032,67 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.9.2020 | 16.7.2020 | -1.032,67 | | | | | 0 | -1.032,67 |
| 121 | 2058 | 14.7.2020 | 6301042037 | 15.6.2020 | 139.248,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 16.7.2020 | 139.248,28 | | | | | 0 | 139.248,28 |
| 122 | 2059 | 14.7.2020 | 6301051988 | 3.7.2020 | -1.373,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.9.2020 | 16.7.2020 | -1.373,18 | | | | | 0 | -1.373,18 |
| 123 | 2060 | 14.7.2020 | 6301041914 | 15.6.2020 | 138.959,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.8.2020 | 16.7.2020 | 138.959,01 | | | | | 0 | 138.959,01 |
| 124 | 2061 | 14.7.2020 | 6301051998 | 3.7.2020 | -597,27 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.9.2020 | 16.7.2020 | -597,27 | | | | | 0 | -597,27 |
| 125 | 2062 | 14.7.2020 | 6301043647 | 18.6.2020 | 139.595,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.8.2020 | 16.7.2020 | 139.595,37 | | | | | 0 | 139.595,37 |
| 126 | 2063 | 14.7.2020 | 6301051997 | 3.7.2020 | -267,94 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.9.2020 | 16.7.2020 | -267,94 | | | | | 0 | -267,94 |
| 127 | 2064 | 14.7.2020 | 6301043428 | 18.6.2020 | 130.217,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.8.2020 | 16.7.2020 | 130.217,56 | | | | | 0 | 130.217,56 |
| 128 | 2065 | 14.7.2020 | 6301051996 | 3.7.2020 | -267,94 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.9.2020 | 16.7.2020 | -267,94 | | | | | 0 | -267,94 |
| 129 | 2066 | 14.7.2020 | 6301043461 | 18.6.2020 | 83.105,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.8.2020 | 16.7.2020 | 83.105,23 | | | | | 0 | 83.105,23 |
| 130 | 2067 | 14.7.2020 | 6301051995 | 3.7.2020 | -714,50 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.9.2020 | 16.7.2020 | -714,50 | | | | | 0 | -714,50 |
| 131 | 2068 | 14.7.2020 | 6301043377 | 18.6.2020 | 139.522,80 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.8.2020 | 16.7.2020 | 139.522,80 | | | | | 0 | 139.522,80 |
| 132 | 2069 | 14.7.2020 | 6301051994 | 3.7.2020 | -753,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.9.2020 | 16.7.2020 | -753,58 | | | | | 0 | -753,58 |
| 133 | 2070 | 14.7.2020 | 6301043876 | 18.6.2020 | 139.360,91 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.8.2020 | 16.7.2020 | 139.360,91 | | | | | 0 | 139.360,91 |
| 134 | 2071 | 14.7.2020 | 631051993 | 3.7.2020 | -669,84 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.9.2020 | 16.7.2020 | -669,84 | | | | | 0 | -669,84 |
| 135 | 2072 | 14.7.2020 | 6301043412 | 18.6.2020 | 83.629,95 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.8.2020 | 16.7.2020 | 83.629,95 | | | | | 0 | 83.629,95 |
| 136 | 2073 | 14.7.2020 | 6301051992 | 3.7.2020 | -513,54 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.9.2020 | 16.7.2020 | -513,54 | | | | | 0 | -513,54 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|-------------|-----------|---------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|------------|--------------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 137 | 2074 | 14.7.2020 | 6301045548 | 22.6.2020 | 83.702,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.8.2020 | 16.7.2020 | 83.702,52 | | | | 0 | 83.702,52 | |
| 138 | 2075 | 14.7.2020 | 69301051991 | 3.7.2020 | -307,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.9.2020 | 16.7.2020 | -307,01 | | | | 0 | -307,01 | |
| 139 | 2076 | 14.7.2020 | 6301045551 | 22.6.2020 | 138.992,50 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.8.2020 | 16.7.2020 | 138.992,50 | | | | 0 | 138.992,50 | |
| 140 | 2077 | 14.7.2020 | 6301051987 | 3.7.2020 | -446,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.9.2020 | 16.7.2020 | -446,56 | | | | 0 | -446,56 | |
| 141 | 2078 | 14.7.2020 | 757580 | 14.1.2020 | 305,14 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 14.3.2020 | 15.7.2020 | 305,14 | OP | 666 | 21.7.2020 | 305,14 | 129 | 0,00 |
| 142 | 2079 | 14.7.2020 | 23125409 | 30.6.2020 | -19,49 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 29.8.2020 | 15.7.2020 | -19,49 | OP | 666 | 21.7.2020 | -19,49 | 0 | 0,00 |
| 143 | 2080 | 14.7.2020 | 40439895 | 7.11.2019 | -183,64 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 6 | 13.11.2019 | 15.7.2020 | -183,64 | OP | 666 | 21.7.2020 | -183,64 | 251 | 0,00 |
| 144 | 2081 | 14.7.2020 | 30001578 | 13.7.2020 | 345.274,93 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.9.2020 | 16.7.2020 | 345.274,93 | | | | 0 | 345.274,93 | |
| 145 | 2082 | 14.7.2020 | 30001579 | 13.7.2020 | -35.051,45 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.9.2020 | 16.7.2020 | -35.051,45 | | | | 0 | -35.051,45 | |
| 146 | 2083 | 14.7.2020 | 30001580 | 13.7.2020 | 340.830,28 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.9.2020 | 16.7.2020 | 340.830,28 | | | | 0 | 340.830,28 | |
| 147 | 2084 | 14.7.2020 | 30001581 | 13.7.2020 | -11.926,18 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.9.2020 | 16.7.2020 | -11.926,18 | | | | 0 | -11.926,18 | |
| 148 | 2085 | 15.7.2020 | 18708 | 18.6.2020 | 46.290,64 | Carland | c/val apa 0,5 l | Exploatare | Preda Sorin Ionut | 60 | 17.8.2020 | 15.7.2020 | 46.290,64 | | | | 0 | 46.290,64 | |
| 149 | 2086 | 15.7.2020 | 6331 | 14.7.2020 | 33.916,88 | Informatica | c/val servicii informatica | Exploatare | Voda Calin Teodor | 60 | 12.9.2020 | 16.7.2020 | 33.916,88 | OP | 1008 | 21.10.2020 | 33.916,88 | 39 | 0,00 |
| 150 | 2087 | 15.7.2020 | 100036559 | 14.7.2020 | 19.278.000,00 | Cncfr | c/val TUI preliminar iulie | Exploatare | Moroeanu Iuliana | 30 | 13.8.2020 | 16.7.2020 | 19.278.000,00 | OC | | | 91 | 14.670.076,10 | |
| 151 | 2087 | 15.7.2020 | 100036559 | 14.7.2020 | 19.278.000,00 | Cncfr | c/val TUI preliminar iulie | Exploatare | Moroeanu Iuliana | 30 | 13.8.2020 | 16.7.2020 | 19.278.000,00 | OP | 1085 | 12.11.2020 | 4.607.923,90 | 91 | 0,00 |
| 152 | 2088 | 15.7.2020 | 6332 | 14.7.2020 | 1.248,46 | Informatica | c/val servicii informatica | Exploatare | Voda Calin Teodor | 30 | 13.8.2020 | 17.7.2020 | 1.248,46 | OP | 1008 | 21.10.2020 | 1.248,46 | 69 | 0,00 |
| 153 | 2089 | 16.7.2020 | 6334 | 14.7.2020 | 37.731,60 | Informatica | c/val utilitati | Exploatare | Stan Alexandru Gabriel | 30 | 13.8.2020 | 23.7.2020 | 37.731,60 | OP | 820 | 14.9.2020 | 16.156,75 | 32 | 21.574,85 |
| 154 | 2089 | 16.7.2020 | 6334 | 14.7.2020 | 37.731,60 | Informatica | c/val utilitati | Exploatare | Stan Alexandru Gabriel | 30 | 13.8.2020 | 23.7.2020 | 37.731,60 | OP | 887 | 28.9.2020 | 21.574,85 | 46 | 0,00 |
| 155 | 2090 | 16.7.2020 | 144593 | 25.6.2020 | 109.959,04 | Afer | c/val prestatii mai | Exploatare | Moroeanu Iuliana | 45 | 9.8.2020 | 16.7.2020 | 109.959,04 | OP | 783 | 2.9.2020 | 109.959,04 | 24 | 0,00 |
| 156 | 2091 | 16.7.2020 | 4569 | 25.6.2020 | 81.029,93 | Agifer | c/val prestatii mai | Exploatare | Moroeanu Iuliana | 60 | 24.8.2020 | 16.7.2020 | 81.029,93 | OP | 882 | 28.9.2020 | 81.029,93 | 35 | 0,00 |
| 157 | 2092 | 16.7.2020 | 38326922 | 7.7.2020 | 263,89 | RDS-RCS | c/val abonament tv | Exploatare | Radu Daniel | 60 | 5.9.2020 | 17.7.2020 | 263,89 | OP | 796 | 7.9.2020 | 263,89 | 2 | 0,00 |
| 158 | 2093 | 16.7.2020 | 103997 | 14.7.2020 | 15.734,18 | SCRL BRASOV | c/val vopsit vagoane | Exploatare | Anghel Catalina Elena | 30 | 13.8.2020 | 20.7.2020 | 15.734,18 | | | | 0 | 15.734,18 | |
| 159 | 2094 | 16.7.2020 | 103998 | 14.7.2020 | 18.846,03 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 13.8.2020 | 27.7.2020 | 18.846,03 | | | | 0 | 18.846,03 | |
| 160 | 2095 | 16.7.2020 | 6326 | 14.7.2020 | 415.622,57 | Informatica | c/val servicii informatica | Exploatare | Moroeanu Iuliana | 60 | 12.9.2020 | 23.7.2020 | 415.622,57 | OP | 1008 | 21.10.2020 | 415.622,57 | 39 | 0,00 |
| 161 | 2096 | 16.7.2020 | 6327 | 14.7.2020 | 154.408,69 | Informatica | c/val servicii informatica | Exploatare | Voda Calin Teodor | 60 | 12.9.2020 | 23.7.2020 | 154.408,69 | OP | 1045 | 3.11.2020 | 154.408,69 | 52 | 0,00 |
| 162 | 2097 | 16.7.2020 | 6335 | 14.7.2020 | 8,64 | Informatica | c/val servicii informatica | Exploatare | Voda Calin Teodor | 60 | 12.9.2020 | 20.7.2020 | 8,64 | OP | 1045 | 3.11.2020 | 8,64 | 52 | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|-----------|-----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 163 | 2098 | 16.7.2020 | 6337 | 14.7.2020 | 22.689,21 | Informatica | c/val servicii informatica | Exploatare | Voda Calin Teodor | 60 | 12.9.2020 | 20.7.2020 | 22.689,21 | OP | 1045 | 3.11.2020 | 22.689,21 | 52 | 0,00 |
| 164 | 2099 | 16.7.2020 | 6336 | 14.7.2020 | 214,13 | Informatica | c/val servicii informatica | Exploatare | Voda Calin Teodor | 60 | 12.9.2020 | 20.7.2020 | 214,13 | OP | 1045 | 3.11.2020 | 214,13 | 52 | 0,00 |
| 165 | 2100 | 17.7.2020 | 30001584 | 14.7.2020 | 36.425,90 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.9.2020 | 23.7.2020 | 36.425,90 | | | | | 0 | 36.425,90 |
| 166 | 2101 | 17.7.2020 | 407 | 29.6.2020 | 20.915,00 | Cravattificio | c/val imbracaminte | Exploatare | Voda Calin Teodor | 60 | 28.8.2020 | 23.7.2020 | 20.915,00 | | | | | 0 | 20.915,00 |
| 167 | 2102 | 20.7.2020 | 6602216 | 16.7.2020 | 430,55 | Aquila Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 15.8.2020 | 21.7.2020 | 430,55 | | | | | 0 | 430,55 |
| 168 | 2103 | 20.7.2020 | 8202249808 | 16.7.2020 | 2.820,05 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 15.8.2020 | 21.7.2020 | 2.820,05 | | | | | 0 | 2.820,05 |
| 169 | 2104 | 20.7.2020 | 135546 | 20.7.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.9.2020 | 23.7.2020 | 115.787,00 | | | | | 0 | 115.787,00 |
| 170 | 2105 | 20.7.2020 | 13547 | 20.7.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.9.2020 | 23.7.2020 | 57.596,00 | | | | | 0 | 57.596,00 |
| 171 | 2106 | 20.7.2020 | 13548 | 20.7.2020 | 13.712,35 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.9.2020 | 23.7.2020 | 13.712,35 | | | | | 0 | 13.712,35 |
| 172 | 2107 | 20.7.2020 | 13560 | 20.7.2020 | 30.110,57 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.9.2020 | 23.7.2020 | 30.110,57 | | | | | 0 | 30.110,57 |
| 173 | 2108 | 20.7.2020 | 13549 | 20.7.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.9.2020 | 23.7.2020 | 115.787,00 | | | | | 0 | 115.787,00 |
| 174 | 2109 | 20.7.2020 | 13550 | 20.7.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.9.2020 | 23.7.2020 | 57.596,00 | | | | | 0 | 57.596,00 |
| 175 | 2110 | 20.7.2020 | 13561 | 20.7.2020 | 43.503,43 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.9.2020 | 23.7.2020 | 43.503,43 | | | | | 0 | 43.503,43 |
| 176 | 2111 | 20.7.2020 | 13551 | 20.7.2020 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.9.2020 | 23.7.2020 | 52.859,80 | | | | | 0 | 52.859,80 |
| 177 | 2112 | 20.7.2020 | 13552 | 20.7.2020 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.9.2020 | 23.7.2020 | 10.138,80 | | | | | 0 | 10.138,80 |
| 178 | 2113 | 20.7.2020 | 13562 | 20.7.2020 | 23.409,23 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.9.2020 | 23.7.2020 | 23.409,23 | | | | | 0 | 23.409,23 |
| 179 | 2114 | 20.7.2020 | 13563 | 20.7.2020 | 5.702,92 | Ateliere Grivita | act DV3/1/618/21.7.2020 | Exploatare | RETURNAT | | | 20.7.2020 | 5.702,92 | | | | | 0 | 5.702,92 |
| 180 | 2115 | 20.7.2020 | 13553 | 20.7.2020 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.9.2020 | 23.7.2020 | 143.990,00 | | | | | 0 | 143.990,00 |
| 181 | 2116 | 20.7.2020 | 13554 | 20.7.2020 | 24.748,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.9.2020 | 23.7.2020 | 24.748,00 | | | | | 0 | 24.748,00 |
| 182 | 2117 | 20.7.2020 | 13555 | 20.7.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.9.2020 | 23.7.2020 | 14.280,00 | | | | | 0 | 14.280,00 |
| 183 | 2118 | 20.7.2020 | 13564 | 20.7.2020 | 6.233,22 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.9.2020 | 23.7.2020 | 6.233,22 | | | | | 0 | 6.233,22 |
| 184 | 2119 | 20.7.2020 | 13556 | 20.7.2020 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.9.2020 | 23.7.2020 | 107.395,12 | | | | | 0 | 107.395,12 |
| 185 | 2120 | 20.7.2020 | 13557 | 20.7.2020 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.9.2020 | 23.7.2020 | 61.903,80 | | | | | 0 | 61.903,80 |
| 186 | 2121 | 20.7.2020 | 13558 | 20.7.2020 | 50.456,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.9.2020 | 23.7.2020 | 50.456,00 | | | | | 0 | 50.456,00 |
| 187 | 2122 | 20.7.2020 | 13559 | 20.7.2020 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.9.2020 | 23.7.2020 | 14.875,00 | | | | | 0 | 14.875,00 |
| 188 | 2123 | 20.7.2020 | 13565 | 20.7.2020 | 55.874,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.9.2020 | 23.7.2020 | 55.874,80 | | | | | 0 | 55.874,80 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|---------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|------------|--------------|------------------------------|---------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 189 | 2124 | 20.7.2020 | 262 | 7.7.2020 | 54.308,00 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 5.9.2020 | 27.7.2020 | 54.308,00 | | | | 0 | 54.308,00 | |
| 190 | 2125 | 20.7.2020 | 79 | 20.7.2020 | 199.801,00 | Petrouilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 18.9.2020 | 4.8.2020 | 199.801,00 | | | | 0 | 199.801,00 | |
| 191 | 2126 | 20.7.2020 | 80 | 20.7.2020 | 70.694,33 | Petrouilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 18.9.2020 | 4.8.2020 | 70.694,33 | | | | 0 | 70.694,33 | |
| 192 | 2127 | 20.7.2020 | 81 | 20.7.2020 | 18.859,12 | Petrouilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 18.9.2020 | 4.8.2020 | 18.859,12 | | | | 0 | 18.859,12 | |
| 193 | 2128 | 21.7.2020 | 6695173 | 16.7.2020 | 3.398,64 | Maxi-Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 15.8.2020 | 21.7.2020 | 3.398,64 | | | | 0 | 3.398,64 | |
| 194 | 2129 | 21.7.2020 | 6695296 | 17.7.2020 | 412,02 | Maxi-Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 16.8.2020 | 21.7.2020 | 412,02 | | | | 0 | 412,02 | |
| 195 | 2130 | 21.7.2020 | 6695297 | 17.7.2020 | 6.768,72 | Maxi-Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 16.8.2020 | 21.7.2020 | 6.768,72 | | | | 0 | 6.768,72 | |
| 196 | 2131 | 21.7.2020 | 2032091 | 20.7.2020 | 2.027,40 | Alka Trading | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 19.8.2020 | 21.7.2020 | 2.027,40 | | | | 0 | 2.027,40 | |
| 197 | 2132 | 21.7.2020 | 77115 | 20.7.2020 | 87,79 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 19.8.2020 | 21.7.2020 | 87,79 | OP | 748 | 19.8.2020 | 84,47 | 0 | 3,32 |
| 198 | 2132 | 21.7.2020 | 77115 | 20.7.2020 | 87,79 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 19.8.2020 | 21.7.2020 | 87,79 | | | | 0 | 3,32 | |
| 199 | 2133 | 21.7.2020 | 77114 | 20.7.2020 | 87,25 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 19.8.2020 | 21.7.2020 | 87,25 | OP | 748 | 19.8.2020 | 83,95 | 0 | 3,30 |
| 200 | 2133 | 21.7.2020 | 77114 | 20.7.2020 | 87,25 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 19.8.2020 | 21.7.2020 | 87,25 | | | | 0 | 3,30 | |
| 201 | 2134 | 21.7.2020 | 19791 | 20.7.2020 | 82.343,24 | GEI Palat | c/val chirie iulie | Exploatare | Stan Alexandru Gabriel | 30 | 19.8.2020 | 23.7.2020 | 82.343,24 | OP | 884 | 28.9.2020 | 82.343,24 | 40 | 0,00 |
| 202 | 2135 | 21.7.2020 | 19754 | 20.7.2020 | 10.199,97 | GEI Palat | c/val chirie parcare | Exploatare | Stan Alexandru Gabriel | 30 | 19.8.2020 | 23.7.2020 | 10.199,97 | OP | 784 | 2.9.2020 | 10.199,97 | 14 | 0,00 |
| 203 | 2136 | 21.7.2020 | 30001590 | 20.7.2020 | 167.067,08 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.9.2020 | 23.7.2020 | 167.067,08 | | | | 0 | 167.067,08 | |
| 204 | 2137 | 21.7.2020 | 30001591 | 20.7.2020 | -999,60 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.9.2020 | 23.7.2020 | -999,60 | | | | 0 | -999,60 | |
| 205 | 2138 | 21.7.2020 | 30001592 | 20.7.2020 | 216.886,43 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.9.2020 | 23.7.2020 | 216.886,43 | | | | 0 | 216.886,43 | |
| 206 | 2139 | 21.7.2020 | 30001593 | 20.7.2020 | -999,60 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.9.2020 | 23.7.2020 | -999,60 | | | | 0 | -999,60 | |
| 207 | 2140 | 21.7.2020 | 30001594 | 20.7.2020 | 213.245,03 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.9.2020 | 23.7.2020 | 213.245,03 | | | | 0 | 213.245,03 | |
| 208 | 2141 | 21.7.2020 | 30001595 | 20.7.2020 | 217.633,75 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.9.2020 | 23.7.2020 | 217.633,75 | | | | 0 | 217.633,75 | |
| 209 | 2142 | 21.7.2020 | 30001596 | 20.7.2020 | -1.032,92 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.9.2020 | 23.7.2020 | -1.032,92 | | | | 0 | -1.032,92 | |
| 210 | 2143 | 21.7.2020 | 100036593 | 20.7.2020 | 27.137.189,33 | Cncfr | c/val regularizare TUI iunie | Exploatare | Moroeanu Iuliana | 30 | 19.8.2020 | 23.7.2020 | 27.137.189,33 | OP | 1107 | 18.11.2020 | 3.000.000,00 | 91 | 24.137.189,33 |
| 211 | 2143 | 21.7.2020 | 100036593 | 20.7.2020 | 27.137.189,33 | Cncfr | c/val regularizare TUI iunie | Exploatare | Moroeanu Iuliana | 30 | 19.8.2020 | 23.7.2020 | 27.137.189,33 | OP | 1112 | 23.11.2020 | 4.500.000,00 | 96 | 19.637.189,33 |
| 212 | 2143 | 21.7.2020 | 100036593 | 20.7.2020 | 27.137.189,33 | Cncfr | c/val regularizare TUI iunie | Exploatare | Moroeanu Iuliana | 30 | 19.8.2020 | 23.7.2020 | 27.137.189,33 | OP | 1144 | 02.12.2020 | 6.000.000,00 | 105 | 13.637.189,33 |
| 213 | 2143 | 21.7.2020 | 100036593 | 20.7.2020 | 27.137.189,33 | Cncfr | c/val regularizare TUI iunie | Exploatare | Moroeanu Iuliana | 30 | 19.8.2020 | 23.7.2020 | 27.137.189,33 | OP | 1157 | 04.12.2020 | 1.500.000,00 | 107 | 12.137.189,33 |
| 214 | 2143 | 21.7.2020 | 100036593 | 20.7.2020 | 27.137.189,33 | Cncfr | c/val regularizare TUI iunie | Exploatare | Moroeanu Iuliana | 30 | 19.8.2020 | 23.7.2020 | 27.137.189,33 | OP | 1197 | 16.12.2020 | 7.500.000,00 | 119 | 4.637.189,33 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|---------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|------------|--------------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 215 | 2143 | 21.7.2020 | 100036593 | 20.7.2020 | 27.137.189,33 | Cncfr | c/val regularizare TUI iunie | Exploatare | Moroeanu Iuliana | 30 | 19.8.2020 | 23.7.2020 | 27.137.189,33 | OP | 1198 | 16.12.2020 | 4.637.189,33 | 119 | 0,00 |
| 216 | 2144 | 21.7.2020 | 100036567 | 20.7.2020 | 2.347.773,61 | Cncfr | c/val anexe auxiliare mai | Exploatare | Moroeanu Iuliana | 30 | 19.8.2020 | 23.7.2020 | 2.347.773,61 | OP | 1085 | 12.11.2020 | 2.347.773,61 | 85 | 0,00 |
| 217 | 2145 | 22.7.2020 | 20000323 | 21.7.2020 | 1.339.034,41 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 19.9.2020 | 27.7.2020 | 1.339.034,41 | | | | | 0 | 1.339.034,41 |
| 218 | 2146 | 22.7.2020 | 20000324 | 21.7.2020 | 376.621,91 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 19.9.2020 | 27.7.2020 | 376.621,91 | | | | | 0 | 376.621,91 |
| 219 | 2147 | 22.7.2020 | 20000325 | 21.7.2020 | 217.579,68 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 19.9.2020 | 27.7.2020 | 217.579,68 | | | | | 0 | 217.579,68 |
| 220 | 2148 | 22.7.2020 | 63 | 7.7.2020 | 5.829,13 | Caromet SA | c/val reparatii locomotive | Exploatare | | 60 | 5.9.2020 | | 5.829,13 | | | | | 0 | 5.829,13 |
| 221 | 2149 | 22.7.2020 | 4631 | 15.7.2020 | 110.750,92 | Agifer | prestatii servicii iunie | Exploatare | Moroeanu Iuliana | 60 | 13.9.2020 | 23.7.2020 | 110.750,92 | OP | 882 | 28.9.2020 | 110.750,92 | 15 | 0,00 |
| 222 | 2150 | 22.7.2020 | 587 | 20.7.2020 | 5.915,49 | Softronic | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 18.9.2020 | 4.8.2020 | 5.915,49 | | | | | 0 | 5.915,49 |
| 223 | 2151 | 22.7.2020 | 588 | 20.7.2020 | 49.179,13 | Softronic | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 18.9.2020 | 4.8.2020 | 49.179,13 | | | | | 0 | 49.179,13 |
| 224 | 2152 | 22.7.2020 | 589 | 20.7.2020 | 30.360,47 | Softronic | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 18.9.2020 | 4.8.2020 | 30.360,47 | | | | | 0 | 30.360,47 |
| 225 | 2153 | 22.7.2020 | 590 | 20.7.2020 | 16.749,25 | Softronic | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 18.9.2020 | 4.8.2020 | 16.749,25 | | | | | 0 | 16.749,25 |
| 226 | 2154 | 22.7.2020 | 30000764 | 21.7.2020 | 63.688,80 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 19.9.2020 | 27.7.2020 | 63.688,80 | | | | | 0 | 63.688,80 |
| 227 | 2155 | 22.7.2020 | 30000765 | 21.7.2020 | 16.790,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 19.9.2020 | 27.7.2020 | 16.790,90 | | | | | 0 | 16.790,90 |
| 228 | 2156 | 22.7.2020 | 30000766 | 21.7.2020 | 45.220,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 19.9.2020 | 27.7.2020 | 45.220,00 | | | | | 0 | 45.220,00 |
| 229 | 2157 | 22.7.2020 | 30000767 | 21.7.2020 | 34.878,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 19.9.2020 | 27.7.2020 | 34.878,90 | | | | | 0 | 34.878,90 |
| 230 | 2158 | 22.7.2020 | 54168 | 10.7.2020 | 630,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 8.9.2020 | 23.7.2020 | 630,00 | OP | 942 | 7.10.2020 | 601,65 | 29 | 28,35 |
| 231 | 2158 | 22.7.2020 | 54168 | 10.7.2020 | 630,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 8.9.2020 | 23.7.2020 | 630,00 | OP | 1234 | 28.12.2020 | 28,35 | 111 | 0,00 |
| 232 | 2159 | 22.7.2020 | 54191 | 16.7.2020 | -70,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 14.9.2020 | 23.7.2020 | -70,00 | OP | 942 | 7.10.2020 | -66,85 | 23 | -3,15 |
| 233 | 2159 | 22.7.2020 | 54191 | 16.7.2020 | -70,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 14.9.2020 | 23.7.2020 | -70,00 | OP | 1234 | 28.12.2020 | -3,15 | 105 | 0,00 |
| 234 | 2160 | 22.7.2020 | 2720 | 17.7.2020 | 6.196,60 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 15.9.2020 | 23.7.2020 | 6.196,60 | OP | 826 | 15.9.2020 | 6.196,60 | 0 | 0,00 |
| 235 | 2161 | 22.7.2020 | 6301045273 | 23.6.2020 | 108.479,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.8.2020 | | 108.479,41 | | | | | 0 | 108.479,41 |
| 236 | 2162 | 22.7.2020 | 6301046390 | 25.6.2020 | -308,20 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.8.2020 | | -308,20 | | | | | 0 | -308,20 |
| 237 | 2163 | 22.7.2020 | 6301045277 | 23.6.2020 | 108.218,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.8.2020 | | 108.218,97 | | | | | 0 | 108.218,97 |
| 238 | 2164 | 22.7.2020 | 6301046389 | 25.6.2020 | -308,20 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.8.2020 | | -308,20 | | | | | 0 | -308,20 |
| 239 | 2165 | 22.7.2020 | 6301045278 | 23.6.2020 | 108.396,92 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.8.2020 | | 108.396,92 | | | | | 0 | 108.396,92 |
| 240 | 2166 | 22.7.2020 | 6301046391 | 25.6.2020 | -911,55 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.8.2020 | | -911,55 | | | | | 0 | -911,55 |

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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 |
| 241 | 2167 | 22.7.2020 | 6301045920 | 23.6.2020 | 108.479,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.8.2020 | | 108.479,41 | | | | 0 | 108.479,41 | |
| 242 | 2168 | 22.7.2020 | 63010464 | 25.6.2020 | -568,64 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.8.2020 | | -568,64 | | | | 0 | -568,64 | |
| 243 | 2169 | 22.7.2020 | 6301045296 | 23.6.2020 | 109.008,99 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.8.2020 | | 109.008,99 | | | | 0 | 109.008,99 | |
| 244 | 2170 | 22.7.2020 | 6301045290 | 25.6.2020 | 108.987,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.8.2020 | | 108.987,28 | | | | 0 | 108.987,28 | |
| 245 | 2171 | 22.7.2020 | 6301045530 | 23.6.2020 | 108.831,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.8.2020 | | 108.831,01 | | | | 0 | 108.831,01 | |
| 246 | 2172 | 22.7.2020 | 6301045285 | 23.6.2020 | 109.039,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.8.2020 | | 109.039,37 | | | | 0 | 109.039,37 | |
| 247 | 2173 | 22.7.2020 | 6301045281 | 23.6.2020 | 108.598,62 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.8.2020 | | 108.598,62 | | | | 0 | 108.598,62 | |
| 248 | 2174 | 22.7.2020 | 6301046402 | 25.6.2020 | -685,83 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.8.2020 | | -685,83 | | | | 0 | -685,83 | |
| 249 | 2175 | 22.7.2020 | 6301045364 | 23.6.2020 | 108.867,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.8.2020 | | 108.867,04 | | | | 0 | 108.867,04 | |
| 250 | 2176 | 22.7.2020 | 6301046411 | 25.6.2020 | -1.111,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.8.2020 | | -1.111,23 | | | | 0 | -1.111,23 | |
| 251 | 2177 | 22.7.2020 | 6301045283 | 23.6.2020 | 108.613,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.8.2020 | | 108.613,98 | | | | 0 | 108.613,98 | |
| 252 | 2178 | 22.7.2020 | 6301047486 | 25.6.2020 | 671.859,62 | Rompetrol | c/val motorina | Exploatare | | 60 | 24.8.2020 | | 671.859,62 | | | | 0 | 671.859,62 | |
| 253 | 2179 | 22.7.2020 | 6301046516 | 25.6.2020 | 43.212,05 | Rompetrol | c/val motorina | Exploatare | | 60 | 24.8.2020 | | 43.212,05 | | | | 0 | 43.212,05 | |
| 254 | 2180 | 22.7.2020 | 6301046387 | 25.6.2020 | 108.540,19 | Rompetrol | c/val motorina | Exploatare | | 60 | 24.8.2020 | | 108.540,19 | | | | 0 | 108.540,19 | |
| 255 | 2181 | 22.7.2020 | 6301046456 | 25.6.2020 | 108.483,76 | Rompetrol | c/val motorina | Exploatare | | 60 | 24.8.2020 | | 108.483,76 | | | | 0 | 108.483,76 | |
| 256 | 2182 | 22.7.2020 | 6301054134 | 8.7.2020 | 108.314,47 | Rompetrol | c/val motorina | Exploatare | | 60 | 6.9.2020 | | 108.314,47 | | | | 0 | 108.314,47 | |
| 257 | 2183 | 22.7.2020 | 6301054133 | 8.7.2020 | 106.039,91 | Rompetrol | c/val motorina | Exploatare | | 60 | 6.9.2020 | | 106.039,91 | | | | 0 | 106.039,91 | |
| 258 | 2184 | 22.7.2020 | 6301057554 | 14.7.2020 | 108.948,21 | Rompetrol | c/val motorina | Exploatare | | 60 | 12.9.2020 | | 108.948,21 | | | | 0 | 108.948,21 | |
| 259 | 2185 | 22.7.2020 | 63010584,38 | 16.7.2020 | 108.514,14 | Rompetrol | c/val motorina | Exploatare | | 60 | 14.9.2020 | | 108.514,14 | | | | 0 | 108.514,14 | |
| 260 | 2186 | 22.7.2020 | 6301058441 | 16.7.2020 | 108.587,93 | Rompetrol | c/val motorina | Exploatare | | | 16.7.2020 | | 108.587,93 | | | | 0 | 108.587,93 | |
| 261 | 2187 | 22.7.2020 | 6301059388 | 17.7.2020 | 108.397,10 | Rompetrol | c/val motorina | Exploatare | | | 17.7.2020 | | 108.397,10 | | | | 0 | 108.397,10 | |
| 262 | 2188 | 22.7.2020 | 6301047626 | 25.6.2020 | 482.711,91 | Rompetrol | c/val motorina | Exploatare | | | 25.6.2020 | | 482.711,91 | | | | 0 | 482.711,91 | |
| 263 | 2189 | 22.7.2020 | 6301047040 | 25.6.2020 | 1.614.494,55 | Rompetrol | c/val motorina | Exploatare | | | 25.6.2020 | | 1.614.494,55 | | | | 0 | 1.614.494,55 | |
| 264 | 2190 | 22.7.2020 | 6301047485 | 25.6.2020 | 678.670,23 | Rompetrol | c/val motorina | Exploatare | | | 25.6.2020 | | 678.670,23 | | | | 0 | 678.670,23 | |
| 265 | 2191 | 22.7.2020 | 145470 | 16.7.2020 | 150.300,25 | Afer | c/val prestatii iunie | Exploatare | Moroeanu Iuliana | 45 | 30.8.2020 | 28.7.2020 | 150.300,25 | OP | 783 | 2.9.2020 | 20.170,61 | 3 | 130.129,64 |
| 266 | 2191 | 22.7.2020 | 145470 | 16.7.2020 | 150.300,25 | Afer | c/val prestatii iunie | Exploatare | Moroeanu Iuliana | 45 | 30.8.2020 | 28.7.2020 | 150.300,25 | OP | 883 | 28.9.2020 | 130.129,64 | 29 | 0,00 |

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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 |
| 267 | 2192 | 22.7.2020 | 20000318 | 20.7.2020 | 2.475.774,77 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 18.9.2020 | 4.8.2020 | 2.475.774,77 | | | | 0 | 2.475.774,77 | |
| 268 | 2193 | 22.7.2020 | 20000319 | 20.7.2020 | 915.293,94 | Reloc SA | c/val reparatii locomotive | Investitii | Oblu Ion Adrian | 60 | 18.9.2020 | 4.8.2020 | 915.293,94 | | | | 0 | 915.293,94 | |
| 269 | 2194 | 22.7.2020 | 20000320 | 20.7.2020 | 428.308,37 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 18.9.2020 | 4.8.2020 | 428.308,37 | | | | 0 | 428.308,37 | |
| 270 | 2195 | 22.7.2020 | 20000321 | 20.7.2020 | 60.408,97 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 18.9.2020 | 4.8.2020 | 60.408,97 | | | | 0 | 60.408,97 | |
| 271 | 2196 | 23.7.2020 | 38326918 | 7.7.2020 | 5.381,34 | RDS-RCS | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 23.7.2020 | | 5.381,34 | OP | 796 | 7.9.2020 | 5.381,34 | 46 | 0,00 |
| 272 | 2197 | 23.7.2020 | 104004 | 22.7.2020 | 8.463,00 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 21.8.2020 | 4.8.2020 | 8.463,00 | | | | 0 | 8.463,00 | |
| 273 | 2198 | 23.7.2020 | 104005 | 22.7.2020 | 395.175,00 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 21.8.2020 | 27.7.2020 | 395.175,00 | | | | 0 | 395.175,00 | |
| 274 | 2199 | 23.7.2020 | 104006 | 22.7.2020 | 345.348,00 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 21.8.2020 | 27.7.2020 | 345.348,00 | | | | 0 | 345.348,00 | |
| 275 | 2200 | 23.7.2020 | 100036604 | 20.7.2020 | -199.613,10 | Cncfr | c/val regularizare non TUI | Exploatare | Moroeanu Iuliana | 30 | 19.8.2020 | 28.7.2020 | -199.613,10 | OP | 685 | 30.7.2020 | -199.613,10 | 0 | 0,00 |
| 276 | 2201 | 24.7.2020 | 10737 | 17.7.2020 | 126.642,42 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 15.9.2020 | 27.7.2020 | 126.642,42 | | | | 0 | 126.642,42 | |
| 277 | 2202 | 24.7.2020 | 10736 | 17.7.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 15.9.2020 | 27.7.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 278 | 2203 | 24.7.2020 | 10743 | 17.7.2020 | 92.352,33 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 15.9.2020 | 27.7.2020 | 92.352,33 | | | | 0 | 92.352,33 | |
| 279 | 2204 | 24.7.2020 | 10742 | 17.7.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 15.9.2020 | 27.7.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 280 | 2205 | 24.7.2020 | 10538609 | 21.7.2020 | 188,03 | Cumpana | c/val bidoane 19 l | Exploatare | Stan Alexandru Gabriel | 60 | 19.9.2020 | 27.7.2020 | 188,03 | | | | 0 | 188,03 | |
| 281 | 2206 | 24.7.2020 | 12607 | 20.7.2020 | 20.032,46 | Kapsch | c/val componente servere | Exploatare | Frigioiu Cristina Elena | 60 | 18.9.2020 | 27.7.2020 | 20.032,46 | | | | 0 | 20.032,46 | |
| 282 | 2207 | 27.7.2020 | 603158469 | 23.7.2020 | 1.680,78 | Star Foods SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 22.8.2020 | 27.7.2020 | 1.680,78 | | | | 0 | 1.680,78 | |
| 283 | 2208 | 27.7.2020 | 7302759 | 27.7.2020 | 2.823.703,40 | Remarul 16 Februarie | c/val reparatii vagoane | Investitii | Cazan Laura Mihaela | 60 | 25.9.2020 | 29.7.2020 | 2.823.703,40 | | | | 0 | 2.823.703,40 | |
| 284 | 2209 | 27.7.2020 | 6695617 | 24.7.2020 | 1.236,06 | Maxi-Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 23.8.2020 | 28.7.2020 | 1.236,06 | | | | 0 | 1.236,06 | |
| 285 | 2210 | 27.7.2020 | 12000082 | 20.7.2020 | 9.600,00 | Cenafer | c/val curs evaluare | Exploatare | Rentea Adelina Cristina | 60 | 18.9.2020 | 28.7.2020 | 9.600,00 | OP | 754 | 21.8.2020 | 9.600,00 | 0 | 0,00 |
| 286 | 2211 | 27.7.2020 | 956840_20 | 27.7.2020 | 5.639.471,82 | Electrificare CFR | c/val partial iunie | Exploatare | Bucur Marius Valentin | 15 | 11.8.2020 | 28.7.2020 | 5.639.471,82 | OC | 10048 | 7.8.2020 | 63.064,05 | 0 | 5.576.407,77 |
| 287 | 2211 | 27.7.2020 | 956840_20 | 27.7.2020 | 5.639.471,82 | Electrificare CFR | c/val partial iunie | Exploatare | Bucur Marius Valentin | 15 | 11.8.2020 | 28.7.2020 | 5.639.471,82 | OP | 715 | 12.8.2020 | 5.576.407,77 | 1 | 0,00 |
| 288 | 2212 | 27.7.2020 | 13569 | 27.7.2020 | 2.250.000,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.9.2020 | 29.7.2020 | 2.250.000,00 | | | | 0 | 2.250.000,00 | |
| 289 | 2213 | 27.7.2020 | 13570 | 27.7.2020 | 97.300,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.9.2020 | | 97.300,00 | | | | 0 | 97.300,00 | |
| 290 | 2214 | 27.7.2020 | 13571 | 27.7.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.9.2020 | | 57.596,00 | | | | 0 | 57.596,00 | |
| 291 | 2215 | 27.7.2020 | 13572 | 27.7.2020 | 17.257,86 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.9.2020 | | 17.257,86 | | | | 0 | 17.257,86 | |
| 292 | 2216 | 27.7.2020 | 13573 | 27.7.2020 | 115.430,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.9.2020 | | 115.430,00 | | | | 0 | 115.430,00 | |

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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 |
| 293 | 2217 | 27.7.2020 | 13574 | 27.7.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.9.2020 | | 57.596,00 | | | | 0 | 57.596,00 | |
| 294 | 2218 | 27.7.2020 | 13575 | 27.7.2020 | 24.255,77 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.9.2020 | | 24.255,77 | | | | 0 | 24.255,77 | |
| 295 | 2219 | 27.7.2020 | 13576 | 27.7.2020 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.9.2020 | | 143.990,00 | | | | 0 | 143.990,00 | |
| 296 | 2220 | 27.7.2020 | 13577 | 27.7.2020 | 34.748,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.9.2020 | | 34.748,00 | | | | 0 | 34.748,00 | |
| 297 | 2221 | 27.7.2020 | 13578 | 27.7.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.9.2020 | | 14.280,00 | | | | 0 | 14.280,00 | |
| 298 | 2222 | 27.7.2020 | 13579 | 27.7.2020 | 11.786,95 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.9.2020 | | 11.786,95 | | | | 0 | 11.786,95 | |
| 299 | 2223 | 27.7.2020 | 13580 | 27.7.2020 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.9.2020 | | 107.395,12 | | | | 0 | 107.395,12 | |
| 300 | 2224 | 27.7.2020 | 13581 | 27.7.2020 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.9.2020 | | 61.903,80 | | | | 0 | 61.903,80 | |
| 301 | 2225 | 27.7.2020 | 13582 | 27.7.2020 | 48.403,17 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 25.9.2020 | | 48.403,17 | | | | 0 | 48.403,17 | |
| 302 | 2226 | 28.7.2020 | 10739 | 17.7.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.9.2020 | 4.8.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 303 | 2227 | 28.7.2020 | 10740 | 17.7.2020 | 121.314,55 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.9.2020 | 4.8.2020 | 121.314,55 | | | | 0 | 121.314,55 | |
| 304 | 2228 | 28.7.2020 | 10746 | 17.7.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.9.2020 | 4.8.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 305 | 2229 | 28.7.2020 | 10747 | 17.7.2020 | 116.918,69 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.9.2020 | 4.8.2020 | 116.918,69 | | | | 0 | 116.918,69 | |
| 306 | 2230 | 28.7.2020 | 2446 | 23.7.2020 | 8.211,00 | Neoconsult | c/val evaluare material rulant | Exploatare | Radulescu Mihaela | 60 | 21.9.2020 | 28.7.2020 | 8.211,00 | OP | 870 | 23.9.2020 | 8.211,00 | 2 | 0,00 |
| 307 | 2231 | 28.7.2020 | 6635487 | 28.7.2020 | 287,04 | Aquila Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 27.8.2020 | 28.7.2020 | 287,04 | | | | 0 | 287,04 | |
| 308 | 2232 | 28.7.2020 | 603132447 | 28.7.2020 | 1.602,30 | Star Foods SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 27.8.2020 | 28.7.2020 | 1.602,30 | | | | 0 | 1.602,30 | |
| 309 | 2233 | 28.7.2020 | 30001598 | 27.7.2020 | 205.039,98 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.9.2020 | 30.7.2020 | 205.039,98 | | | | 0 | 205.039,98 | |
| 310 | 2234 | 28.7.2020 | 30001599 | 27.7.2020 | -2.701,30 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.9.2020 | 30.7.2020 | -2.701,30 | | | | 0 | -2.701,30 | |
| 311 | 2235 | 28.7.2020 | 30001600 | 27.7.2020 | 204.034,43 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.9.2020 | 30.7.2020 | 204.034,43 | | | | 0 | 204.034,43 | |
| 312 | 2236 | 28.7.2020 | 30001601 | 27.7.2020 | 666,40 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.9.2020 | 30.7.2020 | 666,40 | | | | 0 | 666,40 | |
| 313 | 2237 | 28.7.2020 | 30001602 | 27.7.2020 | 211.352,93 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.9.2020 | 30.7.2020 | 211.352,93 | | | | 0 | 211.352,93 | |
| 314 | 2238 | 28.7.2020 | 24232115 | 12.7.2020 | 7.573,17 | Orange | c/val abonament telefonie mobila | Exploatare | Frigoiu Cristina Elena | 60 | 10.9.2020 | 29.7.2020 | 7.573,17 | OP | 871 | 23.9.2020 | 7.573,17 | 13 | 0,00 |
| 315 | 2239 | 29.7.2020 | 13584 | 27.7.2020 | 48.403,17 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.9.2020 | 30.7.2020 | 48.403,17 | | | | 0 | 48.403,17 | |
| 316 | 2240 | 29.7.2020 | 104012 | 28.7.2020 | 15.734,18 | SCRL BRASOV | c/val vopsire vag | Exploatare | Anghel Catalina Elena | 30 | 27.8.2020 | 4.8.2020 | 15.734,18 | | | | 0 | 15.734,18 | |
| 317 | 2241 | 29.7.2020 | 104009 | 27.7.2020 | 132.450,57 | SCRL BRASOV | c/val rep locomotive | Exploatare | | 30 | 26.8.2020 | | 132.450,57 | | | | 0 | 132.450,57 | |
| 318 | 2242 | 29.7.2020 | 104010 | 27.7.2020 | 16.612,40 | SCRL BRASOV | c/val rep locomotive | Exploatare | | 30 | 26.8.2020 | | 16.612,40 | | | | 0 | 16.612,40 | |

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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 |
| 319 | 2243 | 29.7.2020 | 104011 | 28.7.2020 | 45.799,53 | SCRL BRASOV | c/val rep locomotive | Exploatare | | 30 | 27.8.2020 | | 45.799,53 | | | | 0 | 45.799,53 | |
| 320 | 2244 | 30.7.2020 | 145791 | 22.7.2020 | 2.264,88 | Afer | c/val analiza dosar | Exploatare | Manea Catalin | 1 | 23.7.2020 | 4.8.2020 | 2.264,88 | OP | 2764 | 17.7.2020 | 2.264,88 | 0 | 0,00 |
| 321 | 2245 | 30.7.2020 | 145705 | 21.7.2020 | 1.339,99 | Afer | c/val modificare date registru | Exploatare | Manea Catalin | 1 | 22.7.2020 | 4.8.2020 | 1.339,99 | OP | 650 | 16.7.2020 | 1.339,99 | 0 | 0,00 |
| 322 | 2246 | 30.7.2020 | 06644969 | 30.7.2020 | 493,51 | Aquila Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 29.8.2020 | 4.8.2020 | 493,51 | | | | 0 | 493,51 | |
| 323 | 2247 | 30.7.2020 | 8202250096 | 16.7.2020 | -77,58 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 15.8.2020 | 25.8.2020 | -77,58 | | | | 0 | -77,58 | |
| 324 | 2248 | 31.7.2020 | 8502 | 30.7.2020 | 3.077,34 | World of Beer | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 29.8.2020 | 4.8.2020 | 3.077,34 | | | | 0 | 3.077,34 | |
| 325 | 2249 | 31.7.2020 | 956878_20 | 31.7.2020 | 35.882,47 | Electricitare CFR | c/val final mai | Exploatare | Bucur Marius Valentin | 15 | 15.8.2020 | 4.8.2020 | 35.882,47 | OP | 731 | 18.8.2020 | 35.882,47 | 3 | 0,00 |
| 326 | 2250 | 31.7.2020 | 6698906 | 30.7.2020 | 3.525,00 | Maxi-Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 29.8.2020 | 4.8.2020 | 3.525,00 | | | | 0 | 3.525,00 | |
| 327 | 2251 | 31.7.2020 | 62766 | 31.7.2020 | 360,03 | GEI Palat | c/val carduri acces | Exploatare | Stan Alexandru Gabriel | 30 | 30.8.2020 | 6.8.2020 | 360,03 | OP | 784 | 2.9.2020 | 360,03 | 3 | 0,00 |
| 328 | 2252 | 31.7.2020 | 19896 | 31.7.2020 | 57.464,27 | GEI Palat | c/val prestari servicii | Exploatare | Stan Alexandru Gabriel | 30 | 30.8.2020 | 5.8.2020 | 57.464,27 | OP | 784 | 2.9.2020 | 57.464,27 | 3 | 0,00 |
| 1 | 2253 | 3.8.2020 | 1772169 | 1.8.2020 | 147,56 | Centrul De Soft | c/val chirie GPS | Exploatare | Stan Alexandru Gabriel | 30 | 31.8.2020 | 4.8.2020 | 147,56 | OP | 772 | 31.8.2020 | 147,56 | 0 | 0,00 |
| 2 | 2254 | 3.8.2020 | 956881_20 | 3.8.2020 | 8.560.000,00 | Electricitare CFR | act DTH3/MA/339/4.08.2020 | Exploatare | RETURNAT | | 3.8.2020 | | 8.560.000,00 | | | | 0 | 8.560.000,00 | |
| 3 | 2255 | 3.8.2020 | 8202268636 | 1.8.2020 | 769,10 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 31.8.2020 | 4.8.2020 | 769,10 | | | | 0 | 769,10 | |
| 4 | 2256 | 3.8.2020 | 6655215 | 31.7.2020 | 861,12 | Aquila Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 30.8.2020 | 4.8.2020 | 861,12 | | | | 0 | 861,12 | |
| 5 | 2257 | 3.8.2020 | 13594 | 31.7.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 29.9.2020 | | 115.787,00 | | | | 0 | 115.787,00 | |
| 6 | 2258 | 3.8.2020 | 13595 | 31.7.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 29.9.2020 | | 57.596,00 | | | | 0 | 57.596,00 | |
| 7 | 2259 | 3.8.2020 | 13596 | 31.7.2020 | 20.034,84 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 29.9.2020 | | 20.034,84 | | | | 0 | 20.034,84 | |
| 8 | 2260 | 3.8.2020 | 13597 | 31.7.2020 | 38.347,39 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 29.9.2020 | | 38.347,39 | | | | 0 | 38.347,39 | |
| 9 | 2261 | 3.8.2020 | 13599 | 31.7.2020 | 115.430,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 29.9.2020 | | 115.430,00 | | | | 0 | 115.430,00 | |
| 10 | 2262 | 3.8.2020 | 13600 | 31.7.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 29.9.2020 | | 57.596,00 | | | | 0 | 57.596,00 | |
| 11 | 2263 | 3.8.2020 | 13601 | 31.7.2020 | 23.773,01 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 29.9.2020 | | 23.773,01 | | | | 0 | 23.773,01 | |
| 12 | 2264 | 3.8.2020 | 13602 | 31.7.2020 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 29.9.2020 | | 107.395,12 | | | | 0 | 107.395,12 | |
| 13 | 2265 | 3.8.2020 | 13603 | 31.7.2020 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 29.9.2020 | | 61.903,80 | | | | 0 | 61.903,80 | |
| 14 | 2266 | 3.8.2020 | 13604 | 31.7.2020 | 12.614,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 29.9.2020 | | 12.614,00 | | | | 0 | 12.614,00 | |
| 15 | 2267 | 3.8.2020 | 13605 | 31.7.2020 | 10.234,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 29.9.2020 | | 10.234,00 | | | | 0 | 10.234,00 | |
| 16 | 2268 | 3.8.2020 | 13606 | 31.7.2020 | 41.021,39 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 29.9.2020 | | 41.021,39 | | | | 0 | 41.021,39 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|-------------|-----------|--------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 17 | 2269 | 3.8.2020 | 13607 | 31.7.2020 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 29.9.2020 | | 143.990,00 | | | | 0 | 143.990,00 |
| 18 | 2270 | 3.8.2020 | 13608 | 31.7.2020 | 34.748,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 29.9.2020 | | 34.748,00 | | | | 0 | 34.748,00 |
| 19 | 2271 | 3.8.2020 | 13609 | 31.7.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 29.9.2020 | | 14.280,00 | | | | 0 | 14.280,00 |
| 20 | 2272 | 3.8.2020 | 13610 | 31.7.2020 | 16.784,95 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 29.9.2020 | | 16.784,95 | | | | 0 | 16.784,95 |
| 21 | 2273 | 3.8.2020 | 13611 | 31.7.2020 | 2.677.500,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 29.9.2020 | | 2.677.500,00 | | | | 0 | 2.677.500,00 |
| 22 | 2274 | 3.8.2020 | 6301063649 | 27.7.2020 | 108.544,53 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.9.2020 | | 108.544,53 | | | | 0 | 108.544,53 |
| 23 | 2275 | 3.8.2020 | 6301063327 | 27.7.2020 | 108.674,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.9.2020 | | 108.674,75 | | | | 0 | 108.674,75 |
| 24 | 2276 | 3.8.2020 | 6301061364 | 22.7.2020 | 108.783,27 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.9.2020 | | 108.783,27 | | | | 0 | 108.783,27 |
| 25 | 2277 | 3.8.2020 | 6301060866 | 21.7.2020 | -1.701,57 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -1.701,57 | | | | 0 | -1.701,57 |
| 26 | 2278 | 3.8.2020 | 6301045382 | 23.6.2020 | 108.483,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.8.2020 | | 108.483,76 | | | | 0 | 108.483,76 |
| 27 | 2279 | 3.8.2020 | 6301060864 | 21.7.2020 | -555,61 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -555,61 | | | | 0 | -555,61 |
| 28 | 2280 | 3.8.2020 | 63010454264 | 23.6.2020 | 108.370,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.8.2020 | | 108.370,90 | | | | 0 | 108.370,90 |
| 29 | 2281 | 3.8.2020 | 6301060865 | 21.7.2020 | -528,57 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -528,57 | | | | 0 | -528,57 |
| 30 | 2282 | 3.8.2020 | 6301045719 | 23.6.2020 | 108.197,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.8.2020 | | 108.197,26 | | | | 0 | 108.197,26 |
| 31 | 2283 | 3.8.2020 | 6301062752 | 24.7.2020 | -4.015,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.9.2020 | | -4.015,18 | | | | 0 | -4.015,18 |
| 32 | 2284 | 3.8.2020 | 6301047045 | 25.6.2020 | 1.152.483,62 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.8.2020 | | 1.152.483,62 | | | | 0 | 1.152.483,62 |
| 33 | 2285 | 3.8.2020 | 6301060863 | 21.7.2020 | -1.983,72 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -1.983,72 | | | | 0 | -1.983,72 |
| 34 | 2286 | 3.8.2020 | 6301047101 | 25.6.2020 | 1.935.726,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.8.2020 | | 1.935.726,59 | | | | 0 | 1.935.726,59 |
| 35 | 2287 | 3.8.2020 | 6301060857 | 21.7.2020 | -1.198,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -1.198,04 | | | | 0 | -1.198,04 |
| 36 | 2288 | 3.8.2020 | 6301046994 | 25.6.2020 | 202.933,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.8.2020 | | 202.933,90 | | | | 0 | 202.933,90 |
| 37 | 2289 | 3.8.2020 | 6301060862 | 21.7.2020 | -1.128,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -1.128,60 | | | | 0 | -1.128,60 |
| 38 | 2290 | 3.8.2020 | 6301046999 | 25.6.2020 | 214.749,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.8.2020 | | 214.749,39 | | | | 0 | 214.749,39 |
| 39 | 2291 | 3.8.2020 | 6301060861 | 21.7.2020 | -164,95 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -164,95 | | | | 0 | -164,95 |
| 40 | 2292 | 3.8.2020 | 6301046419 | 25.6.2020 | 108.075,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.8.2020 | | 108.075,73 | | | | 0 | 108.075,73 |
| 41 | 2293 | 3.8.2020 | 6301060860 | 21.7.2020 | -798,69 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -798,69 | | | | 0 | -798,69 |
| 42 | 2294 | 3.8.2020 | 6301046365 | 25.6.2020 | 107.910,77 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.8.2020 | | 107.910,77 | | | | 0 | 107.910,77 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|------------|-----------|------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 43 | 2295 | 3.8.2020 | 6301060858 | 21.7.2020 | -681,50 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -681,50 | | | | 0 | -681,50 |
| 44 | 2296 | 3.8.2020 | 6301046446 | 25.6.2020 | 108.074,65 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.8.2020 | | 108.074,65 | | | | 0 | 108.074,65 |
| 45 | 2297 | 3.8.2020 | 6301060859 | 21.7.2020 | -721,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -721,90 | | | | 0 | -721,90 |
| 46 | 2298 | 3.8.2020 | 6301046399 | 25.6.2020 | 108.027,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.8.2020 | | 108.027,97 | | | | 0 | 108.027,97 |
| 47 | 2299 | 3.8.2020 | 6301060885 | 21.7.2020 | -824,74 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -824,74 | | | | 0 | -824,74 |
| 48 | 2300 | 3.8.2020 | 6301046374 | 25.6.2020 | 108.258,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.8.2020 | | 108.258,04 | | | | 0 | 108.258,04 |
| 49 | 2301 | 3.8.2020 | 6301060884 | 21.7.2020 | -234,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -234,39 | | | | 0 | -234,39 |
| 50 | 2302 | 3.8.2020 | 6301047741 | 29.6.2020 | 107.537,47 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.8.2020 | | 107.537,47 | | | | 0 | 107.537,47 |
| 51 | 2303 | 3.8.2020 | 6301060886 | 21.7.2020 | -39,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -39,07 | | | | 0 | -39,07 |
| 52 | 2304 | 3.8.2020 | 6301047742 | 29.6.2020 | 107.871,72 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.8.2020 | | 107.871,72 | | | | 0 | 107.871,72 |
| 53 | 2305 | 3.8.2020 | 6301060883 | 21.7.2020 | -308,20 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -308,20 | | | | 0 | -308,20 |
| 54 | 2306 | 3.8.2020 | 6301051174 | 2.7.2020 | 107.350,82 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.8.2020 | | 107.350,82 | | | | 0 | 107.350,82 |
| 55 | 2307 | 3.8.2020 | 6301060882 | 21.7.2020 | -260,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -260,44 | | | | 0 | -260,44 |
| 56 | 2308 | 3.8.2020 | 6301051087 | 2.7.2020 | 107.476,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.8.2020 | | 107.476,71 | | | | 0 | 107.476,71 |
| 57 | 2309 | 3.8.2020 | 63010881 | 21.7.2020 | -269,13 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -269,13 | | | | 0 | -269,13 |
| 58 | 2310 | 3.8.2020 | 6301051052 | 2.7.2020 | 108.440,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.8.2020 | | 108.440,34 | | | | 0 | 108.440,34 |
| 59 | 2311 | 3.8.2020 | 6301060879 | 21.7.2020 | -316,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -316,87 | | | | 0 | -316,87 |
| 60 | 2312 | 3.8.2020 | 6301051096 | 2.7.2020 | 107.880,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.8.2020 | | 107.880,39 | | | | 0 | 107.880,39 |
| 61 | 2313 | 3.8.2020 | 6301060868 | 21.7.2020 | -56,43 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -56,43 | | | | 0 | -56,43 |
| 62 | 2314 | 3.8.2020 | 6301052721 | 6.7.2020 | 107.880,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.9.2020 | | 107.880,39 | | | | 0 | 107.880,39 |
| 63 | 2315 | 3.8.2020 | 6301060872 | 21.7.2020 | -564,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -564,30 | | | | 0 | -564,30 |
| 64 | 2316 | 3.8.2020 | 6301055121 | 9.7.2020 | 229.212,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.9.2020 | | 229.212,73 | | | | 0 | 229.212,73 |
| 65 | 2317 | 3.8.2020 | 6301060871 | 21.7.2020 | -277,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -277,81 | | | | 0 | -277,81 |
| 66 | 2318 | 3.8.2020 | 6301054241 | 8.7.2020 | 107.928,14 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.9.2020 | | 107.928,14 | | | | 0 | 107.928,14 |
| 67 | 2319 | 3.8.2020 | 6301060870 | 21.7.2020 | -108,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -108,52 | | | | 0 | -108,52 |
| 68 | 2320 | 3.8.2020 | 6301054966 | 9.7.2020 | 108.106,11 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.9.2020 | | 108.106,11 | | | | 0 | 108.106,11 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|----------|-------------|-----------|------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|---------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 69 | 2321 | 3.8.2020 | 6301060869 | 21.7.2020 | -568,64 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -568,64 | | | | 0 | -568,64 | |
| 70 | 2322 | 3.8.2020 | 6301054751 | 9.7.2020 | 108.067,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.9.2020 | | 108.067,04 | | | | 0 | 108.067,04 | |
| 71 | 2323 | 3.8.2020 | 6301060867 | 21.7.2020 | -516,54 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -516,54 | | | | 0 | -516,54 | |
| 72 | 2324 | 3.8.2020 | 6301054850 | 9.7.2020 | 107.906,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.9.2020 | | 107.906,44 | | | | 0 | 107.906,44 | |
| 73 | 2325 | 3.8.2020 | 6301060813 | 21.7.2020 | -837,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -837,76 | | | | 0 | -837,76 | |
| 74 | 2326 | 3.8.2020 | 6301054743 | 9.7.2020 | 107.793,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.9.2020 | | 107.793,58 | | | | 0 | 107.793,58 | |
| 75 | 2327 | 3.8.2020 | 63010608875 | 21.7.2020 | -60,77 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -60,77 | | | | 0 | -60,77 | |
| 76 | 2328 | 3.8.2020 | 6301056273 | 13.7.2020 | 108.231,99 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.9.2020 | | 108.231,99 | | | | 0 | 108.231,99 | |
| 77 | 2329 | 3.8.2020 | 6301060874 | 21.7.2020 | -177,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -177,96 | | | | 0 | -177,96 | |
| 78 | 2330 | 3.8.2020 | 6301056226 | 13.7.2020 | 108.262,38 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.9.2020 | | 108.262,38 | | | | 0 | 108.262,38 | |
| 79 | 2331 | 3.8.2020 | 6301060876 | 21.7.2020 | -225,72 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -225,72 | | | | 0 | -225,72 | |
| 80 | 2332 | 3.8.2020 | 6301057595 | 14.7.2020 | 108.657,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.9.2020 | | 108.657,39 | | | | 0 | 108.657,39 | |
| 81 | 2333 | 3.8.2020 | 6301060877 | 21.7.2020 | -151,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -151,93 | | | | 0 | -151,93 | |
| 82 | 2334 | 3.8.2020 | 6301057810 | 15.7.2020 | 108.583,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.9.2020 | | 108.583,60 | | | | 0 | 108.583,60 | |
| 83 | 2335 | 3.8.2020 | 6301060878 | 21.7.2020 | -321,22 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -321,22 | | | | 0 | -321,22 | |
| 84 | 2336 | 3.8.2020 | 6301057743 | 15.7.2020 | 108.579,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.9.2020 | | 108.579,25 | | | | 0 | 108.579,25 | |
| 85 | 2337 | 3.8.2020 | 6301060880 | 21.7.2020 | -594,68 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | | -594,68 | | | | 0 | -594,68 | |
| 86 | 2338 | 3.8.2020 | 6301057734 | 15.7.2020 | 108.214,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.9.2020 | | 108.214,63 | | | | 0 | 108.214,63 | |
| 87 | 2339 | 3.8.2020 | 6301062757 | 24.7.2020 | -842,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.9.2020 | | -842,10 | | | | 0 | -842,10 | |
| 88 | 2340 | 3.8.2020 | 6301058380 | 16.7.2020 | 108.804,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2020 | | 108.804,97 | | | | 0 | 108.804,97 | |
| 89 | 2341 | 3.8.2020 | 6301062753 | 24.7.2020 | -230,06 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.9.2020 | | -230,06 | | | | 0 | -230,06 | |
| 90 | 2342 | 3.8.2020 | 6301059268 | 17.7.2020 | 65.254,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 15.9.2020 | | 65.254,33 | | | | 0 | 65.254,33 | |
| 91 | 2343 | 3.8.2020 | 5510 | 1.8.2020 | 691,39 | Water Set | c/val chirie dozoatoare | Exploatare | Constantin Alexandru Cristian | 60 | 30.9.2020 | 4.8.2020 | 691,39 | OP | 773 | 31.8.2020 | 691,39 | 0 | 0,00 |
| 92 | 2344 | 4.8.2020 | 10545507 | 4.8.2020 | 188,03 | Cumpana | c/val bidoane 19 l | Exploatare | Stan Alexandru Gabriel | 60 | 3.10.2020 | | 188,03 | | | | 0 | 188,03 | |
| 93 | 2345 | 4.8.2020 | 62773 | 4.8.2020 | 856,80 | GEI Palat | c/val prestatii servicii auto | Exploatare | | 30 | 3.9.2020 | | 856,80 | OP | 905 | 2.10.2020 | 856,80 | 29 | 0,00 |
| 94 | 2346 | 4.8.2020 | 13612 | 31.7.2020 | -1.694,56 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 29.9.2020 | | -1.694,56 | | | | 0 | -1.694,56 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|-----------|-----------|--------------|------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|--------------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 95 | 2347 | 4.8.2020 | 104014 | 31.7.2020 | 39.584,16 | SCRL BRASOV | act DT5/3/445/11.08.2020 | Exploatare | RETURNAT | | 31.7.2020 | | 39.584,16 | | | | 0 | 39.584,16 | |
| 96 | 2348 | 4.8.2020 | 104015 | 31.7.2020 | 105.757,68 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 30.8.2020 | 12.8.2020 | 105.757,68 | | | | 0 | 105.757,68 | |
| 97 | 2349 | 4.8.2020 | 104017 | 31.7.2020 | 9.780,61 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 30.8.2020 | 12.8.2020 | 9.780,61 | | | | 0 | 9.780,61 | |
| 98 | 2350 | 4.8.2020 | 84 | 4.8.2020 | 199.801,00 | Petroutilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 3.10.2020 | 12.8.2020 | 199.801,00 | | | | 0 | 199.801,00 | |
| 99 | 2351 | 4.8.2020 | 85 | 4.8.2020 | 97.936,76 | Petroutilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 3.10.2020 | 12.8.2020 | 97.936,76 | | | | 0 | 97.936,76 | |
| 100 | 2352 | 4.8.2020 | 86 | 4.8.2020 | 14.778,61 | Petroutilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 3.10.2020 | 12.8.2020 | 14.778,61 | | | | 0 | 14.778,61 | |
| 101 | 2353 | 4.8.2020 | 956895_20 | 4.8.2020 | 4.960.000,00 | Electricitare CFR | c/val prezumat august | Exploatare | | 15 | 19.8.2020 | | 4.960.000,00 | OP | 731 | 18.8.2020 | 4.960.000,00 | 0 | 0,00 |
| 102 | 2354 | 4.8.2020 | 40501286 | 19.6.2020 | 112.455,00 | Pricewaterhousecoopers | c/val consultanta financiara | Exploatare | Simionescu Anisoara | 60 | 18.8.2020 | | 112.455,00 | OP | 885 | 28.9.2020 | 50.000,00 | 41 | 62.455,00 |
| 103 | 2354 | 4.8.2020 | 40501286 | 19.6.2020 | 112.455,00 | Pricewaterhousecoopers | c/val consultanta financiara | Exploatare | Simionescu Anisoara | 60 | 18.8.2020 | | 112.455,00 | OP | 931 | 6.10.2020 | 62.455,00 | 49 | 0,00 |
| 104 | 2355 | 5.8.2020 | 6372 | 31.7.2020 | 20.772,62 | Informatica | c/val chirie Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 30.8.2020 | 6.8.2020 | 20.772,62 | OP | 916 | 5.10.2020 | 20.772,62 | 36 | 0,00 |
| 105 | 2356 | 5.8.2020 | 26351320 | 23.7.2020 | -3,75 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 21.9.2020 | 6.8.2020 | -3,75 | OP | 708 | 7.8.2020 | -2,37 | 0 | -1,38 |
| 106 | 2356 | 5.8.2020 | 26351320 | 23.7.2020 | -3,75 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 21.9.2020 | 6.8.2020 | -3,75 | OP | 795 | 7.9.2020 | -1,38 | 0 | 0,00 |
| 107 | 2357 | 5.8.2020 | 23691558 | 7.7.2020 | 104,96 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 5.9.2020 | 6.8.2020 | 104,96 | OP | 795 | 7.9.2020 | 104,96 | 2 | 0,00 |
| 108 | 2358 | 5.8.2020 | 20206669 | 7.6.2020 | 105,02 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 6.8.2020 | 6.8.2020 | 105,02 | OP | 708 | 7.8.2020 | 105,02 | 1 | 0,00 |
| 109 | 2359 | 5.8.2020 | 16122667 | 7.5.2020 | 104,41 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 6.7.2020 | 6.8.2020 | 104,41 | OP | 708 | 7.8.2020 | 104,41 | 32 | 0,00 |
| 110 | 2360 | 5.8.2020 | 30001605 | 3.8.2020 | 219.062,94 | Electroputere VFU | c/val reparatii vagoane | Exploatare | | 60 | 2.10.2020 | | 219.062,94 | | | | 0 | 219.062,94 | |
| 111 | 2361 | 5.8.2020 | 30001606 | 3.8.2020 | -10.833,76 | Electroputere VFU | c/val reparatii vagoane | Exploatare | | 60 | 2.10.2020 | | -10.833,76 | | | | 0 | -10.833,76 | |
| 112 | 2362 | 5.8.2020 | 30001607 | 3.8.2020 | 212.727,38 | Electroputere VFU | c/val reparatii vagoane | Exploatare | | 60 | 2.10.2020 | | 212.727,38 | | | | 0 | 212.727,38 | |
| 113 | 2363 | 5.8.2020 | 30001608 | 3.8.2020 | -8.544,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | | 60 | 2.10.2020 | | -8.544,20 | | | | 0 | -8.544,20 | |
| 114 | 2364 | 5.8.2020 | 30001611 | 3.8.2020 | 1.064.913,15 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 2.10.2020 | 12.8.2020 | 1.064.913,15 | | | | 0 | 1.064.913,15 | |
| 115 | 2365 | 5.8.2020 | 30001612 | 3.8.2020 | -20.587,00 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 2.10.2020 | 12.8.2020 | -20.587,00 | | | | 0 | -20.587,00 | |
| 116 | 2366 | 5.8.2020 | 30000776 | 3.8.2020 | 20.372,80 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Ilie Mihail Marius | 60 | 2.10.2020 | 17.8.2020 | 20.372,80 | | | | 0 | 20.372,80 | |
| 117 | 2367 | 5.8.2020 | 30000777 | 3.8.2020 | 17.921,40 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Ilie Mihail Marius | 60 | 2.10.2020 | 17.8.2020 | 17.921,40 | | | | 0 | 17.921,40 | |
| 118 | 2368 | 5.8.2020 | 30000778 | 3.8.2020 | 13.328,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Ilie Mihail Marius | 60 | 2.10.2020 | 17.8.2020 | 13.328,00 | | | | 0 | 13.328,00 | |
| 119 | 2369 | 5.8.2020 | 30000779 | 3.8.2020 | 13.328,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Ilie Mihail Marius | 60 | 2.10.2020 | 17.8.2020 | 13.328,00 | | | | 0 | 13.328,00 | |
| 120 | 2370 | 5.8.2020 | 30000780 | 3.8.2020 | 25.727,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Ilie Mihail Marius | 60 | 2.10.2020 | 17.8.2020 | 25.727,00 | | | | 0 | 25.727,00 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|---------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|--------------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 121 | 2371 | 5.8.2020 | 30000781 | 3.8.2020 | 16.790,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Ilie Mihail Marius | 60 | 2.10.2020 | 17.8.2020 | 16.790,90 | | | | 0 | 16.790,90 | |
| 122 | 2372 | 5.8.2020 | 30000782 | 3.8.2020 | 27.500,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Ilie Mihail Marius | 60 | 2.10.2020 | 17.8.2020 | 27.500,90 | | | | 0 | 27.500,90 | |
| 123 | 2373 | 5.8.2020 | 30000783 | 3.8.2020 | 23.526,30 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Ilie Mihail Marius | 60 | 2.10.2020 | 17.8.2020 | 23.526,30 | | | | 0 | 23.526,30 | |
| 124 | 2374 | 5.8.2020 | 30000784 | 3.8.2020 | 29.274,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Ilie Mihail Marius | 60 | 2.10.2020 | 17.8.2020 | 29.274,00 | | | | 0 | 29.274,00 | |
| 125 | 2375 | 6.8.2020 | 2386 | 31.7.2020 | 183,00 | ONRC | c/val monitor | Exploatare | Constantinescu Liliana Gabriela | 30 | 30.8.2020 | 7.8.2020 | 183,00 | OP | 3022 | 30.7.2020 | 183,00 | 0 | 0,00 |
| 126 | 2376 | 6.8.2020 | 100036635 | 5.8.2020 | 1.998.266,94 | Cncfr | c/val servicii auxiliare | Exploatare | Moroeanu Iuliana | 30 | 4.9.2020 | 7.8.2020 | 1.998.266,94 | OP | 1198 | 16.12.2020 | 1.998.266,94 | 103 | 0,00 |
| 127 | 2377 | 6.8.2020 | 100036628 | 3.8.2020 | 16.487,97 | Cncfr | c/val comision 5% | Exploatare | Voda Calin Teodor | 30 | 2.9.2020 | 7.8.2020 | 16.487,97 | OP | 1198 | 16.12.2020 | 16.487,97 | 105 | 0,00 |
| 128 | 2378 | 6.8.2020 | 241516183 | 21.7.2020 | 2.926.050,00 | Sodexo Pass | c/val bonuri de masa | Exploatare | Rentea Adelina Cristina | 30 | 20.8.2020 | 7.8.2020 | 2.926.050,00 | | | | 0 | 2.926.050,00 | |
| 129 | 2379 | 7.8.2020 | 146205 | 31.7.2020 | 6.049,21 | Afer | c/val certificare locomotive | Exploatare | Mihai Marian | 30 | 30.8.2020 | 7.8.2020 | 6.049,21 | OP | 3023 | 31.7.2020 | 6.049,21 | 0 | 0,00 |
| 130 | 2380 | 7.8.2020 | 10757 | 31.7.2020 | 100.833,46 | Astra Arad | c/val rep vag cal | Exploatare | Anghel Catalina Elena | 60 | 29.9.2020 | 7.8.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 131 | 2381 | 7.8.2020 | 10758 | 31.7.2020 | 97.916,77 | Astra Arad | c/val rep vag cal | Exploatare | Anghel Catalina Elena | 60 | 29.9.2020 | 7.8.2020 | 97.916,77 | | | | 0 | 97.916,77 | |
| 132 | 2382 | 7.8.2020 | 2018000804 | 3.8.2020 | 9.750,00 | Omniasig | c/val rata asigurare | Exploatare | Rizea Marin | 60 | 2.10.2020 | 7.8.2020 | 9.750,00 | OP | 906 | 2.10.2020 | 9.750,00 | 0 | 0,00 |
| 133 | 2383 | 7.8.2020 | 26382371 | 27.7.2020 | 3.221,38 | Orange | c/val abonament telefonie mobila | Exploatare | Voda Calin Teodor | 60 | 25.9.2020 | 7.8.2020 | 3.221,38 | OP | 929 | 6.10.2020 | 3.221,38 | 11 | 0,00 |
| 134 | 2384 | 7.8.2020 | 6696198 | 6.8.2020 | 13.566,00 | Maxi-Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 5.9.2020 | 12.8.2020 | 13.566,00 | | | | 0 | 13.566,00 | |
| 135 | 2385 | 7.8.2020 | 9091027467 | 7.8.2020 | 9.560,40 | S&T Romania | c/val servicii financiare | Exploatare | Nitu Daniel | 60 | 6.10.2020 | 12.8.2020 | 9.560,40 | OP | 943 | 7.10.2020 | 9.560,40 | 1 | 0,00 |
| 136 | 2386 | 10.8.2020 | 12675 | 7.8.2020 | 6.129,69 | Kapsch | c/val componente servere | Exploatare | Frigioiu Cristina Elena | 60 | 6.10.2020 | 12.8.2020 | 6.129,69 | | | | 0 | 6.129,69 | |
| 137 | 2387 | 10.8.2020 | 246819 | 5.8.2020 | 349,56 | Claus WEB Satu Mare | c/val servicii inregistrare domeniu | Exploatare | Nicolae Denisa | 0 | 5.8.2020 | 12.8.2020 | 349,56 | OP | 697 | 4.8.2020 | 349,56 | 0 | 0,00 |
| 138 | 2388 | 10.8.2020 | 246820 | 5.8.2020 | 120,44 | Claus WEB Satu Mare | c/val servicii inregistrare domeniu | Exploatare | Nicolae Denisa | 0 | 5.8.2020 | 12.8.2020 | 120,44 | OP | 697 | 4.8.2020 | 120,44 | 0 | 0,00 |
| 139 | 2389 | 11.8.2020 | 202010829 | 7.8.2020 | 30.729,80 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Radu Daniel | 30 | 6.9.2020 | 12.8.2020 | 30.729,80 | OP | 797 | 7.9.2020 | 30.729,80 | 1 | 0,00 |
| 140 | 2390 | 11.8.2020 | 0013618 | 11.8.2020 | 2.677.500,00 | Ateliere Grivita | c/val reparatii vagoane | Investitii | Cazan Laura Mihaela | 60 | 10.10.2020 | 12.8.2020 | 2.677.500,00 | | | | 0 | 2.677.500,00 | |
| 141 | 2391 | 11.8.2020 | 0013619 | 11.8.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.10.2020 | 12.8.2020 | 115.787,00 | | | | 0 | 115.787,00 | |
| 142 | 2392 | 11.8.2020 | 0013620 | 11.8.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.10.2020 | 12.8.2020 | 57.596,00 | | | | 0 | 57.596,00 | |
| 143 | 2393 | 11.8.2020 | 0013621 | 11.8.2020 | 20.034,84 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.10.2020 | 12.8.2020 | 20.034,84 | | | | 0 | 20.034,84 | |
| 144 | 2394 | 11.8.2020 | 0013622 | 11.8.2020 | 34.969,34 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.10.2020 | 12.8.2020 | 34.969,34 | | | | 0 | 34.969,34 | |
| 145 | 2395 | 11.8.2020 | 0013623 | 11.8.2020 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.10.2020 | 12.8.2020 | 107.395,12 | | | | 0 | 107.395,12 | |
| 146 | 2396 | 11.8.2020 | 0013624 | 11.8.2020 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.10.2020 | 12.8.2020 | 61.903,80 | | | | 0 | 61.903,80 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|----------|-----------|--------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|-----------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 147 | 2397 | 11.8.2020 | 0013625 | 11.8.2020 | 12.614,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.10.2020 | 12.8.2020 | 12.614,00 | | | | | 0 | 12.614,00 |
| 148 | 2398 | 11.8.2020 | 0013626 | 11.8.2020 | 34.830,95 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.10.2020 | 12.8.2020 | 34.830,95 | | | | | 0 | 34.830,95 |
| 149 | 2399 | 11.8.2020 | 0013627 | 11.8.2020 | 141.134,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.10.2020 | 12.8.2020 | 141.134,00 | | | | | 0 | 141.134,00 |
| 150 | 2400 | 11.8.2020 | 0013628 | 11.8.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.10.2020 | 12.8.2020 | 57.596,00 | | | | | 0 | 57.596,00 |
| 151 | 2401 | 11.8.2020 | 0013629 | 11.8.2020 | 54.849,48 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.10.2020 | 12.8.2020 | 54.849,48 | | | | | 0 | 54.849,48 |
| 152 | 2402 | 11.8.2020 | 0013630 | 11.8.2020 | 13.090,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.10.2020 | 12.8.2020 | 13.090,00 | | | | | 0 | 13.090,00 |
| 153 | 2403 | 11.8.2020 | 0013631 | 11.8.2020 | 117.069,21 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.10.2020 | 12.8.2020 | 117.069,21 | | | | | 0 | 117.069,21 |
| 154 | 2404 | 11.8.2020 | 104019 | 31.7.2020 | 374.838,10 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 30.8.2020 | 25.8.2020 | 374.838,10 | | | | | 0 | 374.838,10 |
| 155 | 2405 | 11.8.2020 | 19902 | 31.7.2020 | 2.740,12 | GEI Palat | c/val corespondenta iulie 2020 | Exploatare | Stan Alexandru Gabriel | 30 | 30.8.2020 | 17.8.2020 | 2.740,12 | OP | 784 | 2.9.2020 | 2.740,12 | 3 | 0,00 |
| 156 | 2406 | 12.8.2020 | 2417 | 9.6.2020 | 329,99 | IMI | c/val circuite compensare | Exploatare | Bucur Luminita Mihaela | 0 | 9.6.2020 | 13.8.2020 | 329,99 | OP | 745 | 19.8.2020 | 329,99 | 71 | 0,00 |
| 157 | 2407 | 12.8.2020 | 20000350 | 11.8.2020 | 1.339.034,41 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 10.10.2020 | 25.8.2020 | 1.339.034,41 | | | | | 0 | 1.339.034,41 |
| 158 | 2408 | 12.8.2020 | 20000351 | 11.8.2020 | 322.166,32 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 10.10.2020 | 25.8.2020 | 322.166,32 | | | | | 0 | 322.166,32 |
| 159 | 2409 | 12.8.2020 | 20000352 | 11.8.2020 | 42.340,27 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 10.10.2020 | 27.8.2020 | 42.340,27 | | | | | 0 | 42.340,27 |
| 160 | 2410 | 12.8.2020 | 202013 | 11.8.2020 | 80.170,30 | Rot Systems | c/val servicii emitere RoTicket | Exploatare | Carapcea Aurelia | 60 | 10.10.2020 | 12.8.2020 | 80.170,30 | OP | 978 | 14.10.2020 | 40.000,00 | 4 | 40.170,30 |
| 161 | 2410 | 12.8.2020 | 202013 | 11.8.2020 | 80.170,30 | Rot Systems | c/val servicii emitere RoTicket | Exploatare | Carapcea Aurelia | 60 | 10.10.2020 | 12.8.2020 | 80.170,30 | OP | 1009 | 21.10.2020 | 40.170,30 | 11 | 0,00 |
| 162 | 2411 | 13.8.2020 | 10769 | 6.8.2020 | 98.116,69 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.10.2020 | 17.8.2020 | 98.116,69 | | | | | 0 | 98.116,69 |
| 163 | 2412 | 13.8.2020 | 10768 | 6.8.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.10.2020 | 17.8.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 164 | 2413 | 13.8.2020 | 10765 | 5.8.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 4.10.2020 | 17.8.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 165 | 2414 | 13.8.2020 | 10766 | 5.8.2020 | 83.301,19 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 4.10.2020 | 17.8.2020 | 83.301,19 | | | | | 0 | 83.301,19 |
| 166 | 2415 | 13.8.2020 | 10754 | 31.7.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.9.2020 | 17.8.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 167 | 2416 | 13.8.2020 | 10755 | 31.7.2020 | 76.571,74 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.9.2020 | 17.8.2020 | 76.571,74 | | | | | 0 | 76.571,74 |
| 168 | 2417 | 13.8.2020 | 10751 | 31.7.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.9.2020 | 17.8.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 169 | 2418 | 13.8.2020 | 10752 | 31.7.2020 | 75.135,41 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.9.2020 | 17.8.2020 | 75.135,41 | | | | | 0 | 75.135,41 |
| 170 | 2419 | 13.8.2020 | 44302 | 31.7.2020 | 40.302,92 | GEI Palat | c/val utilitati | Exploatare | Stan Alexandru Gabriel | 30 | 30.8.2020 | 17.8.2020 | 40.302,92 | OP | 784 | 2.9.2020 | 40.302,92 | 3 | 0,00 |
| 171 | 2420 | 13.8.2020 | 104021 | 12.8.2020 | 175.823,69 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Ilie Mihail Marius | 30 | 11.9.2020 | 26.8.2020 | 175.823,69 | | | | | 0 | 175.823,69 |
| 172 | 2421 | 14.8.2020 | 21081 | 7.8.2020 | 40.937,19 | UNION CO CLUJ NAPOCA | c/val tonere imprimante | Exploatare | Radu Daniel | 60 | 6.10.2020 | 17.8.2020 | 40.937,19 | | | | | 0 | 40.937,19 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|---------------|----------------------|---|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-------|------------|---------------|------------------------------|---------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 173 | 2422 | 14.8.2020 | 6384 | 12.8.2020 | 10.934,02 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 11.10.2020 | 17.8.2020 | 10.934,02 | OC | 11813 | 30.10.2020 | 4.165,00 | 19 | 6.769,02 |
| 174 | 2422 | 14.8.2020 | 6384 | 12.8.2020 | 10.934,02 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 11.10.2020 | 17.8.2020 | 10.934,02 | OP | 1045 | 3.11.2020 | 6.769,02 | 23 | 0,00 |
| 175 | 2423 | 14.8.2020 | 6385 | 12.8.2020 | 113.561,22 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 11.10.2020 | 17.8.2020 | 113.561,22 | OP | 1045 | 3.11.2020 | 113.561,22 | 23 | 0,00 |
| 176 | 2424 | 14.8.2020 | 6386 | 12.8.2020 | 152.648,56 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 11.10.2020 | 17.8.2020 | 152.648,56 | OP | 1045 | 3.11.2020 | 152.648,56 | 23 | 0,00 |
| 177 | 2425 | 14.8.2020 | 6387 | 12.8.2020 | 360.701,50 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 11.10.2020 | 17.8.2020 | 360.701,50 | OP | 1078 | 9.11.2020 | 360.701,50 | 29 | 0,00 |
| 178 | 2426 | 14.8.2020 | 6389 | 13.8.2020 | 33.686,46 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 12.10.2020 | 17.8.2020 | 33.686,46 | OP | 1078 | 9.11.2020 | 33.686,46 | 28 | 0,00 |
| 179 | 2427 | 14.8.2020 | 7302780 | 14.8.2020 | 2.823.703,40 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 13.10.2020 | 20.8.2020 | 2.823.703,40 | | | | | 0 | 2.823.703,40 |
| 180 | 2428 | 14.8.2020 | 104022 | 13.8.2020 | 9.076.172,49 | SCRL BRASOV | act DT5/4/159/21.08.2020 | Exploatare | RETURNAT | | 13.8.2020 | | 9.076.172,49 | | | | | 0 | 9.076.172,49 |
| 181 | 2429 | 14.8.2020 | 100036687 | 13.8.2020 | 22.491.000,00 | CNCFR | c/val TUI preliminar aug 2020 | Exploatare | | 30 | 12.9.2020 | | 22.491.000,00 | OP | 1198 | 16.12.2020 | 10.848.055,79 | 95 | 11.642.944,21 |
| 182 | 2429 | 14.8.2020 | 100036687 | 13.8.2020 | 22.491.000,00 | CNCFR | c/val TUI preliminar aug 2020 | Exploatare | | 30 | 12.9.2020 | | 22.491.000,00 | OP | 1210 | 17.12.2020 | 4.000.000,00 | 96 | 7.642.944,21 |
| 183 | 2429 | 14.8.2020 | 100036687 | 13.8.2020 | 22.491.000,00 | CNCFR | c/val TUI preliminar aug 2020 | Exploatare | | 30 | 12.9.2020 | | 22.491.000,00 | OP | 1241 | 28.12.2020 | 7.642.944,21 | 107 | 0,00 |
| 184 | 2430 | 17.8.2020 | 43042416 | 6.8.2020 | 263,89 | RDS-RCS | c/val abonamente tv | Exploatare | Radu Daniel | 60 | 5.10.2020 | 17.8.2020 | 263,89 | OP | 917 | 5.10.2020 | 263,89 | 0 | 0,00 |
| 185 | 2431 | 17.8.2020 | 03585 | 22.7.2020 | 117.572,00 | BDO AUDIT BUC | c/val raport final audit | Exploatare | Simionescu Anisoara | 60 | 20.9.2020 | 17.8.2020 | 117.572,00 | OP | 914 | 5.10.2020 | 50.000,00 | 15 | 67.572,00 |
| 186 | 2431 | 17.8.2020 | 03585 | 22.7.2020 | 117.572,00 | BDO AUDIT BUC | c/val raport final audit | Exploatare | Simionescu Anisoara | 60 | 20.9.2020 | 17.8.2020 | 117.572,00 | OP | 926 | 6.10.2020 | 67.572,00 | 16 | 0,00 |
| 187 | 2432 | 17.8.2020 | 6390 | 14.8.2020 | 37.731,60 | Informatica | c/val utilitati Data Center | Exploatare | | 30 | 13.9.2020 | | 37.731,60 | OP | 1008 | 21.10.2020 | 37.731,60 | 38 | 0,00 |
| 188 | 2433 | 18.8.2020 | 56646 | 11.8.2020 | 420,00 | Gral Medical | c/val servicii medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 10.10.2020 | 20.8.2020 | 420,00 | OP | 986 | 16.10.2020 | 401,10 | 6 | 18,90 |
| 189 | 2433 | 18.8.2020 | 56646 | 11.8.2020 | 420,00 | Gral Medical | c/val servicii medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 10.10.2020 | 20.8.2020 | 420,00 | OP | 1234 | 28.12.2020 | 18,90 | 79 | 0,00 |
| 190 | 2434 | 18.8.2020 | 300083432 | 11.8.2020 | 3.466,20 | Intersnack | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 21 | 1.9.2020 | 20.8.2020 | 3.466,20 | | | | | 0 | 3.466,20 |
| 191 | 2435 | 18.8.2020 | 2662 | 13.8.2020 | 38.080,00 | Neoconsult | c/val rapoarte evaluare material rulant | Exploatare | Radulescu Mihaela | 60 | 12.10.2020 | 18.8.2020 | 38.080,00 | OP | 964 | 12.10.2020 | 38.080,00 | 0 | 0,00 |
| 192 | 2436 | 19.8.2020 | 657 | 11.8.2020 | 139.750,03 | Softronic | c/val reparatii locomotive | Exploatare | Mihai Marian | | 11.8.2020 | 3.9.2020 | 139.750,03 | | | | | 0 | 139.750,03 |
| 193 | 2437 | 19.8.2020 | 0100036696 | 18.8.2020 | 1.176.170,56 | CNCFR | c/val prestatii non TUI | Exploatare | Moroeanu Iuliana | 30 | 17.9.2020 | 26.8.2020 | 1.176.170,56 | OP | 13 | 3.1.2021 | 1.176.170,56 | 108 | 0,00 |
| 194 | 2438 | 19.8.2020 | 0100036510 | 7.7.2020 | 50.803,25 | CNCFR | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 8.7.2020 | 20.8.2020 | 50.803,25 | OC | 996 | 18.2.2021 | 50.803,25 | 225 | 0,00 |
| 195 | 2439 | 19.8.2020 | 0100036512 | 7.7.2020 | 42.259,92 | CNCFR | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 8.7.2020 | 20.8.2020 | 42.259,92 | OC | 996 | 18.2.2021 | 42.259,92 | 225 | 0,00 |
| 196 | 2440 | 19.8.2020 | 956784_20 | 17.7.2020 | 36.220,82 | Electricare CFR | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 18.7.2020 | 20.8.2020 | 36.220,82 | OP | 766 | 27.8.2020 | 36.220,82 | 40 | 0,00 |
| 197 | 2441 | 19.8.2020 | 956785_20 | 17.7.2020 | 24.281,21 | Electricare CFR | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 18.7.2020 | 20.8.2020 | 24.281,21 | OP | 766 | 27.8.2020 | 24.281,21 | 40 | 0,00 |
| 198 | 2442 | 19.8.2020 | 7302703 | 30.6.2020 | 56.382,00 | Remarul 16 Februarie | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 1.7.2020 | 20.8.2020 | 56.382,00 | OC | 956 | 11.2.2021 | 56.382,00 | 225 | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|------------|-----------|---------------|----------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-------|------------|---------------|------------------------------|---------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 199 | 2443 | 19.8.2020 | 20200186 | 7.7.2020 | 3.816,07 | Resita Reductoare | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 8.7.2020 | 20.8.2020 | 3.816,07 | OC | 10347 | 4.9.2020 | 2.511,30 | 58 | 1.304,77 |
| 200 | 2443 | 19.8.2020 | 20200186 | 7.7.2020 | 3.816,07 | Resita Reductoare | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 8.7.2020 | 20.8.2020 | 3.816,07 | OC | 4648 | 18.8.2021 | 524,99 | 406 | 779,78 |
| 201 | 2443 | 19.8.2020 | 20200186 | 7.7.2020 | 3.816,07 | Resita Reductoare | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 8.7.2020 | 20.8.2020 | 3.816,07 | | | | | 0 | 779,78 |
| 202 | 2444 | 19.8.2020 | 202010721 | 1.7.2020 | 147,58 | Telecomunicatii | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 2.7.2020 | 20.8.2020 | 147,58 | OP | 768 | 27.8.2020 | 147,58 | 56 | 0,00 |
| 203 | 2445 | 20.8.2020 | 6631832548 | 31.7.2020 | 58.802,37 | Rompetrol | c/val carduri benzina/ motorina | Exploatare | Stan Alexandru Gabriel | 60 | 29.9.2020 | 20.8.2020 | 58.802,37 | | | | | 0 | 58.802,37 |
| 204 | 2446 | 20.8.2020 | 6631845117 | 31.7.2020 | -4.414,19 | Rompetrol | c/val discount carduri | Exploatare | Stan Alexandru Gabriel | 0 | 31.7.2020 | 20.8.2020 | -4.414,19 | | | | | 0 | -4.414,19 |
| 205 | 2447 | 20.8.2020 | 146576 | 17.8.2020 | 7.766,95 | Afer | c/val verificare anuala | Exploatare | Son Adrian | 0 | 17.8.2020 | 20.8.2020 | 7.766,95 | | | | | 0 | 7.766,95 |
| 206 | 2448 | 20.8.2020 | 6392 | 14.8.2020 | 156.589,30 | Informatica | c/val servicii informatica | Exploatare | | 60 | 13.10.2020 | | 156.589,30 | OP | 1078 | 9.11.2020 | 156.589,30 | 27 | 0,00 |
| 207 | 2449 | 20.8.2020 | 6391 | 14.8.2020 | 104.381,56 | Informatica | c/val servicii informatica | Exploatare | | 60 | 13.10.2020 | | 104.381,56 | OP | 1078 | 9.11.2020 | 104.381,56 | 27 | 0,00 |
| 208 | 2450 | 20.8.2020 | 177 | 17.8.2020 | 1.344,54 | Legalup Innovators Craiova | c/val kit GDPR Premium | Exploatare | Radu Daniel | 60 | 16.10.2020 | 25.8.2020 | 1.344,54 | OP | 912 | 2.10.2020 | 1.344,54 | 0 | 0,00 |
| 209 | 2451 | 20.8.2020 | 992296 | 19.8.2020 | 961,03 | Asigurarea Romaneasca | c/val polite RCA | Exploatare | Stan Alexandru Gabriel | 30 | 18.9.2020 | 25.8.2020 | 961,03 | OP | 853 | 22.9.2020 | 961,03 | 4 | 0,00 |
| 210 | 2452 | 20.8.2020 | 8202286852 | 18.8.2020 | -2,80 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 17.9.2020 | 25.8.2020 | -2,80 | | | | | 0 | -2,80 |
| 211 | 2453 | 20.8.2020 | 00200657 | 19.8.2020 | 2.471,05 | Blue Car Service | c/val rep auto | Exploatare | Stan Alexandru Gabriel | 7 | 26.8.2020 | 25.8.2020 | 2.471,05 | OP | 765 | 27.8.2020 | 2.471,05 | 1 | 0,00 |
| 212 | 2454 | 20.8.2020 | 00200658 | 19.8.2020 | 1.499,47 | Blue Car Service | c/val rep auto | Exploatare | Stan Alexandru Gabriel | 7 | 26.8.2020 | 25.8.2020 | 1.499,47 | OP | 765 | 27.8.2020 | 1.499,47 | 1 | 0,00 |
| 213 | 2455 | 21.8.2020 | 19971 | 20.8.2020 | 10.199,97 | GEI Palat | c/val chirie loc parcare | Exploatare | Stan Alexandru Gabriel | 30 | 19.9.2020 | 25.8.2020 | 10.199,97 | OP | 905 | 2.10.2020 | 10.199,97 | 13 | 0,00 |
| 214 | 2456 | 21.8.2020 | 20011 | 20.8.2020 | 82.343,24 | GEI Palat | c/val chirie august 2020 | Exploatare | Stan Alexandru Gabriel | 60 | 19.10.2020 | 25.8.2020 | 82.343,24 | OP | 1007 | 21.10.2020 | 82.343,24 | 2 | 0,00 |
| 215 | 2457 | 21.8.2020 | 100036716 | 20.8.2020 | 2.347.773,61 | CNCFR | c/val prestatii non TUI | Exploatare | | 30 | 19.9.2020 | | 2.347.773,61 | OP | 13 | 6.1.2021 | 2.347.773,61 | 109 | 0,00 |
| 216 | 2458 | 21.8.2020 | 100036742 | 20.8.2020 | 29.088.264,57 | CNCFR | c/val TUI regularizare iulie 2020 | Exploatare | | 30 | 19.9.2020 | | 29.088.264,57 | OP | 50 | 15.1.2021 | 3.000.000,00 | 118 | 26.088.264,57 |
| 217 | 2458 | 21.8.2020 | 100036742 | 20.8.2020 | 29.088.264,57 | CNCFR | c/val TUI regularizare iulie 2020 | Exploatare | | 30 | 19.9.2020 | | 29.088.264,57 | OP | 51 | 15.1.2021 | 13.000.000,00 | 118 | 13.088.264,57 |
| 218 | 2458 | 21.8.2020 | 100036742 | 20.8.2020 | 29.088.264,57 | CNCFR | c/val TUI regularizare iulie 2020 | Exploatare | | 30 | 19.9.2020 | | 29.088.264,57 | OP | 62 | 18.1.2021 | 6.000.000,00 | 121 | 7.088.264,57 |
| 219 | 2458 | 21.8.2020 | 100036742 | 20.8.2020 | 29.088.264,57 | CNCFR | c/val TUI regularizare iulie 2020 | Exploatare | | 30 | 19.9.2020 | | 29.088.264,57 | OP | 98 | 29.1.2021 | 2.000.000,00 | 132 | 5.088.264,57 |
| 220 | 2458 | 21.8.2020 | 100036742 | 20.8.2020 | 29.088.264,57 | CNCFR | c/val TUI regularizare iulie 2020 | Exploatare | | 30 | 19.9.2020 | | 29.088.264,57 | OC | | | | 144 | 4.421.620,62 |
| 221 | 2458 | 21.8.2020 | 100036742 | 20.8.2020 | 29.088.264,57 | CNCFR | c/val TUI regularizare iulie 2020 | Exploatare | | 30 | 19.9.2020 | | 29.088.264,57 | OP | 18576 | 10.02.2021 | 666.643,95 | 149 | 0,00 |
| 222 | 2459 | 21.8.2020 | 20/DIV313 | 12.8.2020 | 99.660,75 | Caromet SA | c/val reparatii locomotive | Exploatare | Ilie Mihail Marius | 60 | 11.10.2020 | 2.9.2020 | 99.660,75 | | 175 | 15.02.2021 | 4.421.620,62 | 0 | 99.660,75 |
| 223 | 2460 | 21.8.2020 | 20/DIV319 | 13.8.2020 | 32.117,03 | Caromet SA | c/val reparatii locomotive | Exploatare | Ilie Mihail Marius | 60 | 12.10.2020 | 2.9.2020 | 32.117,03 | | | | | 0 | 32.117,03 |
| 224 | 2461 | 21.8.2020 | 77372 | 20.8.2020 | 2.280,11 | Ciclop Service | c/val rep auto | Exploatare | Stan Alexandru Gabriel | 30 | 19.9.2020 | 25.8.2020 | 2.280,11 | OP | 854 | 21.9.2020 | 2.193,89 | 2 | 86,22 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|------------|----------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|-----------|----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 225 | 2461 | 21.8.2020 | 77372 | 20.8.2020 | 2.280,11 | Ciclop Service | c/val rep auto | Exploatare | Stan Alexandru Gabriel | 30 | 19.9.2020 | 25.8.2020 | 2.280,11 | | | | 0 | 86,22 | |
| 226 | 2462 | 21.8.2020 | 77371 | 20.8.2020 | 1.831,34 | Ciclop Service | c/val rep auto | Exploatare | Stan Alexandru Gabriel | 30 | 19.9.2020 | 25.8.2020 | 1.831,34 | OP | 854 | 21.9.2020 | 1.762,09 | 2 | 69,25 |
| 227 | 2462 | 21.8.2020 | 77371 | 20.8.2020 | 1.831,34 | Ciclop Service | c/val rep auto | Exploatare | Stan Alexandru Gabriel | 30 | 19.9.2020 | 25.8.2020 | 1.831,34 | | | | 0 | 69,25 | |
| 228 | 2463 | 21.8.2020 | H1003374 | 19.8.2020 | 183,00 | ONRC | c/val monitor | Exploatare | Constantinescu Liliana Gabriela | 0 | 19.8.2020 | 25.8.2020 | 183,00 | OP | 4162 | 17.8.2020 | 183,00 | 0 | 0,00 |
| 229 | 2464 | 21.8.2020 | 2037254 | 20.8.2020 | 1.689,50 | Alka Trading | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 19.9.2020 | 25.8.2020 | 1.689,50 | | | | 0 | 1.689,50 | |
| 230 | 2465 | 21.8.2020 | 997000 | 20.8.2020 | 2.435,23 | Dinamica Impex | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 19.9.2020 | 25.8.2020 | 2.435,23 | | | | 0 | 2.435,23 | |
| 231 | 2466 | 21.8.2020 | 8202289509 | 20.8.2020 | 5.383,73 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 19.9.2020 | 25.8.2020 | 5.383,73 | | | | 0 | 5.383,73 | |
| 232 | 2467 | 21.8.2020 | 6696779 | 20.8.2020 | 7.050,12 | Maxi-Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 19.9.2020 | 25.8.2020 | 7.050,12 | | | | 0 | 7.050,12 | |
| 233 | 2468 | 24.8.2020 | 104023 | 17.8.2020 | 41.056,19 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 16.9.2020 | 28.8.2020 | 41.056,19 | | | | 0 | 41.056,19 | |
| 234 | 2469 | 24.8.2020 | 104024 | 17.8.2020 | 10.132,85 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 16.9.2020 | 28.8.2020 | 10.132,85 | | | | 0 | 10.132,85 | |
| 235 | 2470 | 24.8.2020 | 104025 | 17.8.2020 | 14.255,01 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 16.9.2020 | 28.8.2020 | 14.255,01 | | | | 0 | 14.255,01 | |
| 236 | 2471 | 24.8.2020 | 104026 | 19.8.2020 | 182.465,03 | SCRL BRASOV | act DT5/4/1500/11.09.2020 | Exploatare | RETURNAT | | 19.8.2020 | | 182.465,03 | | | | 0 | 182.465,03 | |
| 237 | 2472 | 24.8.2020 | 6301069997 | 5.8.2020 | 108.557,55 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.10.2020 | 25.8.2020 | 108.557,55 | | | | 0 | 108.557,55 | |
| 238 | 2473 | 24.8.2020 | 6301070457 | 5.8.2020 | 108.466,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.10.2020 | 25.8.2020 | 108.466,39 | | | | 0 | 108.466,39 | |
| 239 | 2474 | 24.8.2020 | 6301070643 | 6.8.2020 | -368,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.10.2020 | 25.8.2020 | -368,96 | | | | 0 | -368,96 | |
| 240 | 2475 | 24.8.2020 | 630106200 | 23.7.2020 | 108.344,85 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.9.2020 | 25.8.2020 | 108.344,85 | | | | 0 | 108.344,85 | |
| 241 | 2476 | 24.8.2020 | 6301070636 | 6.8.2020 | -121,55 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.10.2020 | 25.8.2020 | -121,55 | | | | 0 | -121,55 | |
| 242 | 2477 | 24.8.2020 | 6301065552 | 30.7.2020 | 107.771,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.9.2020 | 25.8.2020 | 107.771,87 | | | | 0 | 107.771,87 | |
| 243 | 2478 | 24.8.2020 | 6301070637 | 6.8.2020 | -351,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.10.2020 | 25.8.2020 | -351,60 | | | | 0 | -351,60 | |
| 244 | 2479 | 24.8.2020 | 6301064712 | 29.7.2020 | 107.481,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.9.2020 | 25.8.2020 | 107.481,04 | | | | 0 | 107.481,04 | |
| 245 | 2480 | 24.8.2020 | 6301070634 | 6.8.2020 | -347,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.10.2020 | 25.8.2020 | -347,25 | | | | 0 | -347,25 | |
| 246 | 2481 | 24.8.2020 | 6301065548 | 30.7.2020 | 108.431,67 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.9.2020 | 25.8.2020 | 108.431,67 | | | | 0 | 108.431,67 | |
| 247 | 2482 | 24.8.2020 | 6301070635 | 6.8.2020 | -672,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.10.2020 | 25.8.2020 | -672,81 | | | | 0 | -672,81 | |
| 248 | 2483 | 24.8.2020 | 6301063972 | 28.7.2020 | 108.062,70 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.9.2020 | 25.8.2020 | 108.062,70 | | | | 0 | 108.062,70 | |
| 249 | 2484 | 24.8.2020 | 6301070633 | 6.8.2020 | -398,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.10.2020 | 25.8.2020 | -398,01 | | | | 0 | -398,01 | |
| 250 | 2485 | 24.8.2020 | 6301063348 | 27.7.2020 | 108.479,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.9.2020 | 25.8.2020 | 108.479,41 | | | | 0 | 108.479,41 | |

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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 |
| 251 | 2486 | 24.8.2020 | 63010700648 | 6.8.2020 | -4.106,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.10.2020 | 25.8.2020 | -4.106,34 | | | | 0 | -4.106,34 | |
| 252 | 2487 | 24.8.2020 | 6301063515 | 26.7.2020 | 1.378.575,36 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.9.2020 | 25.8.2020 | 1.378.575,36 | | | | 0 | 1.378.575,36 | |
| 253 | 2488 | 24.8.2020 | 6301063614 | 26.7.2020 | 247.655,22 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.9.2020 | 25.8.2020 | 247.655,22 | | | | 0 | 247.655,22 | |
| 254 | 2489 | 24.8.2020 | 6301070647 | 6.8.2020 | -1.054,80 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.10.2020 | 25.8.2020 | -1.054,80 | | | | 0 | -1.054,80 | |
| 255 | 2490 | 24.8.2020 | 6301062756 | 24.7.2020 | -546,94 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.9.2020 | 25.8.2020 | -546,94 | | | | 0 | -546,94 | |
| 256 | 2491 | 24.8.2020 | 6301060169 | 20.7.2020 | 108.370,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.9.2020 | 25.8.2020 | 108.370,90 | | | | 0 | 108.370,90 | |
| 257 | 2492 | 24.8.2020 | 6301062754 | 24.7.2020 | -217,03 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.9.2020 | 25.8.2020 | -217,03 | | | | 0 | -217,03 | |
| 258 | 2493 | 24.8.2020 | 6301060760 | 21.7.2020 | 108.635,68 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2020 | 25.8.2020 | 108.635,68 | | | | 0 | 108.635,68 | |
| 259 | 2494 | 24.8.2020 | 6301070632 | 6.8.2020 | -91,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.10.2020 | 25.8.2020 | -91,15 | | | | 0 | -91,15 | |
| 260 | 2495 | 24.8.2020 | 6301063336 | 27.7.2020 | 108.088,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.9.2020 | 25.8.2020 | 108.088,75 | | | | 0 | 108.088,75 | |
| 261 | 2496 | 24.8.2020 | 6301070645 | 6.8.2020 | -65,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.10.2020 | 25.8.2020 | -65,12 | | | | 0 | -65,12 | |
| 262 | 2497 | 24.8.2020 | 6301062306 | 23.7.2020 | 108.149,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.9.2020 | 25.8.2020 | 108.149,52 | | | | 0 | 108.149,52 | |
| 263 | 2498 | 24.8.2020 | 6301070646 | 6.8.2020 | -321,22 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.10.2020 | 25.8.2020 | -321,22 | | | | 0 | -321,22 | |
| 264 | 2499 | 24.8.2020 | 6301061926 | 23.7.2020 | 108.058,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.9.2020 | 25.8.2020 | 108.058,37 | | | | 0 | 108.058,37 | |
| 265 | 2500 | 24.8.2020 | 6301070641 | 6.8.2020 | -386,32 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.10.2020 | 25.8.2020 | -386,32 | | | | 0 | -386,32 | |
| 266 | 2501 | 24.8.2020 | 6301061885 | 23.7.2020 | 108.123,47 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.9.2020 | 25.8.2020 | 108.123,47 | | | | 0 | 108.123,47 | |
| 267 | 2502 | 24.8.2020 | 6301070639 | 6.8.2020 | -889,85 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.10.2020 | 25.8.2020 | -889,85 | | | | 0 | -889,85 | |
| 268 | 2503 | 24.8.2020 | 6301061486 | 22.7.2020 | 108.236,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.9.2020 | 25.8.2020 | 108.236,33 | | | | 0 | 108.236,33 | |
| 269 | 2504 | 24.8.2020 | 6301060175 | 20.7.2020 | 108.236,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.9.2020 | 25.8.2020 | 108.236,33 | | | | 0 | 108.236,33 | |
| 270 | 2505 | 24.8.2020 | 6301070644 | 6.8.2020 | -586,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.10.2020 | 25.8.2020 | -586,00 | | | | 0 | -586,00 | |
| 271 | 2506 | 24.8.2020 | 6301070631 | 6.8.2020 | -659,80 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.10.2020 | 25.8.2020 | -659,80 | | | | 0 | -659,80 | |
| 272 | 2507 | 24.8.2020 | 6301060261 | 18.7.2020 | 232.568,13 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.9.2020 | 25.8.2020 | 232.568,13 | | | | 0 | 232.568,13 | |
| 273 | 2508 | 24.8.2020 | 509084 | 21.8.2020 | 339,15 | Digisign | c/val certificat semnatura electronica | Exploatare | Manole Georgeta | 60 | 20.10.2020 | 25.8.2020 | 339,15 | OP | 4187 | 19.8.2020 | 339,15 | 0 | 0,00 |
| 274 | 2509 | 25.8.2020 | 6393 | 14.8.2020 | -37.731,60 | Informatica | c/val utilitati Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 13.9.2020 | 27.8.2020 | -37.731,60 | OP | 1008 | 21.10.2020 | -37.731,60 | 38 | 0,00 |
| 275 | 2510 | 25.8.2020 | 6394 | 24.8.2020 | 37.497,28 | Informatica | c/val utilitati Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 23.9.2020 | 27.8.2020 | 37.497,28 | OP | 1045 | 3.11.2020 | 37.497,28 | 41 | 0,00 |
| 276 | 2511 | 25.8.2020 | 3121 | 19.8.2020 | 6.260,41 | Orange | c/val abonament telefonie mobila | Exploatare | Voda Calin Teodor | 60 | 18.10.2020 | 27.8.2020 | 6.260,41 | OP | 954 | 9.10.2020 | 6.260,41 | 0 | 0,00 |

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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 |
| 277 | 2512 | 25.8.2020 | 40501734 | 18.8.2020 | 27.965,00 | Pricewaterhousecoopers | c/val servicii consultanta | Exploatare | Simionescu Anisoara | 60 | 17.10.2020 | 26.8.2020 | 27.965,00 | OP | 1025 | 23.10.2020 | 27.965,00 | 6 | 0,00 |
| 278 | 2513 | 25.8.2020 | 956978_20 | 25.8.2020 | 7.172.569,97 | Electricitare CFR | c/val partial iulie | Exploatare | Trandafir D Alexandru | 15 | 9.9.2020 | | 7.172.569,97 | OP | 809 | 10.9.2020 | 7.172.569,97 | 1 | 0,00 |
| 279 | 2514 | 26.8.2020 | 10777 | 18.8.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.10.2020 | 27.8.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 280 | 2515 | 26.8.2020 | 107778 | 18.8.2020 | 82.035,03 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.10.2020 | 27.8.2020 | 82.035,03 | | | | | 0 | 82.035,03 |
| 281 | 2516 | 26.8.2020 | 10780 | 18.8.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.10.2020 | 27.8.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 282 | 2517 | 26.8.2020 | 10781 | 18.8.2020 | 97.104,00 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.10.2020 | 27.8.2020 | 97.104,00 | | | | | 0 | 97.104,00 |
| 283 | 2518 | 26.8.2020 | 104028 | 20.8.2020 | 98.689,08 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 19.9.2020 | 3.9.2020 | 98.689,08 | | | | | 0 | 98.689,08 |
| 284 | 2519 | 26.8.2020 | 603188237 | 25.8.2020 | 240,35 | Star Foods SRL | c/val produse alimentare | Exploatare | Barbus Gheorghe Dorel | 30 | 24.9.2020 | 27.8.2020 | 240,35 | | | | | 0 | 240,35 |
| 285 | 2520 | 26.8.2020 | 603183722 | 20.8.2020 | 3.523,43 | Star Foods SRL | c/val produse alimentare | Exploatare | Barbus Gheorghe Dorel | 30 | 19.9.2020 | 27.8.2020 | 3.523,43 | | | | | 0 | 3.523,43 |
| 286 | 2521 | 26.8.2020 | 6716949 | 24.8.2020 | 424,97 | Aquila Prod | c/val produse alimentare | Exploatare | Barbus Gheorghe Dorel | 30 | 23.9.2020 | 27.8.2020 | 424,97 | | | | | 0 | 424,97 |
| 287 | 2522 | 26.8.2020 | 104032 | 21.8.2020 | 15.734,18 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Anghel Catalina Elena | 30 | 20.9.2020 | 2.9.2020 | 15.734,18 | | | | | 0 | 15.734,18 |
| 288 | 2523 | 26.8.2020 | 104031 | 21.8.2020 | 134.070,16 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 20.9.2020 | 3.9.2020 | 134.070,16 | | | | | 0 | 134.070,16 |
| 289 | 2524 | 26.8.2020 | 104030 | 21.8.2020 | 502.366,83 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 20.9.2020 | 1.9.2020 | 502.366,83 | | | | | 0 | 502.366,83 |
| 290 | 2525 | 26.8.2020 | 104029 | 21.8.2020 | 133.907,13 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 20.9.2020 | 1.9.2020 | 133.907,13 | | | | | 0 | 133.907,13 |
| 291 | 2526 | 26.8.2020 | 100036772 | 25.8.2020 | 19.053,17 | CNCFR | c/val comision 5% | Exploatare | Frigioiu Cristina Elena | 30 | 24.9.2020 | 26.8.2020 | 19.053,17 | OP | 175 | 15.2.2021 | 19.053,17 | 144 | 0,00 |
| 292 | 2527 | 26.8.2020 | 30001620 | 19.8.2020 | 65.856,98 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.10.2020 | 1.9.2020 | 65.856,98 | | | | | 0 | 65.856,98 |
| 293 | 2528 | 26.8.2020 | 30001625 | 24.8.2020 | 313.806,61 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.10.2020 | 1.9.2020 | 313.806,61 | | | | | 0 | 313.806,61 |
| 294 | 2529 | 26.8.2020 | 30001626 | 24.8.2020 | -1.785,00 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.10.2020 | 1.9.2020 | -1.785,00 | | | | | 0 | -1.785,00 |
| 295 | 2530 | 26.8.2020 | 30001627 | 24.8.2020 | 310.818,48 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.10.2020 | 1.9.2020 | 310.818,48 | | | | | 0 | 310.818,48 |
| 296 | 2531 | 26.8.2020 | 30001628 | 24.8.2020 | 315.522,63 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.10.2020 | 1.9.2020 | 315.522,63 | | | | | 0 | 315.522,63 |
| 297 | 2532 | 26.8.2020 | 12712 | 24.8.2020 | 6.716,36 | Kapsch | c/val componente servere | Exploatare | Frigioiu Cristina Elena | 60 | 23.10.2020 | 27.8.2020 | 6.716,36 | | | | | 0 | 6.716,36 |
| 298 | 2533 | 27.8.2020 | 10783 | 18.8.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.10.2020 | 2.9.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 299 | 2534 | 27.8.2020 | 10784 | 18.8.2020 | 96.399,52 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.10.2020 | 2.9.2020 | 96.399,52 | | | | | 0 | 96.399,52 |
| 300 | 2535 | 27.8.2020 | 10557041 | 26.8.2020 | 188,03 | Cumpana | c/val bidoane 19 l | Exploatare | Stan Alexandru Gabriel | 60 | 25.10.2020 | 28.8.2020 | 188,03 | | | | | 0 | 188,03 |
| 301 | 2536 | 27.8.2020 | 96 | 26.8.2020 | 523.600,00 | Petroutilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 25.10.2020 | 3.9.2020 | 523.600,00 | | | | | 0 | 523.600,00 |
| 302 | 2537 | 27.8.2020 | 97 | 26.8.2020 | 326.810,18 | Petroutilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 25.10.2020 | 3.9.2020 | 326.810,18 | | | | | 0 | 326.810,18 |

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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 |
| 303 | 2538 | 27.8.2020 | 98 | 26.8.2020 | 25.624,54 | Petroulaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 25.10.2020 | 3.9.2020 | 25.624,54 | | | | 0 | 25.624,54 | |
| 304 | 2539 | 27.8.2020 | 104034 | 26.8.2020 | 8.960.020,15 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 25.9.2020 | 3.9.2020 | 8.960.020,15 | | | | 0 | 8.960.020,15 | |
| 305 | 2540 | 27.8.2020 | 30001630 | 25.8.2020 | -71,40 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.10.2020 | 1.9.2020 | -71,40 | | | | 0 | -71,40 | |
| 306 | 2541 | 27.8.2020 | 4775 | 14.8.2020 | 373,83 | IMI | c/val circuite compensare | Exploatare | Ciolacu Petruta Ibadula | 30 | 13.9.2020 | 28.8.2020 | 373,83 | OP | 824 | 15.9.2020 | 373,83 | 2 | 0,00 |
| 307 | 2542 | 27.8.2020 | 956983_20 | 27.8.2020 | 10.564,03 | Electrificare CFR | c/val final iunie | Exploatare | Trandafir D Alexandru | 15 | 11.9.2020 | 28.8.2020 | 10.564,03 | OP | 825 | 15.9.2020 | 10.564,03 | 4 | 0,00 |
| 308 | 2543 | 28.8.2020 | 77429 | 27.8.2020 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 26.9.2020 | 28.8.2020 | 142,80 | OP | 900 | 28.9.2020 | 137,40 | 2 | 5,40 |
| 309 | 2543 | 28.8.2020 | 77429 | 27.8.2020 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 26.9.2020 | 28.8.2020 | 142,80 | | | | 0 | 5,40 | |
| 310 | 2544 | 28.8.2020 | 77430 | 27.8.2020 | 855,09 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 26.9.2020 | 28.8.2020 | 855,09 | OP | 900 | 28.9.2020 | 822,75 | 2 | 32,34 |
| 311 | 2544 | 28.8.2020 | 77430 | 27.8.2020 | 855,09 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 26.9.2020 | 28.8.2020 | 855,09 | | | | 0 | 32,34 | |
| 312 | 2545 | 28.8.2020 | 7302790 | 27.8.2020 | 2.823.703,40 | Remarul 16 Februarie | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 26.10.2020 | 2.9.2020 | 2.823.703,40 | | | | 0 | 2.823.703,40 | |
| 313 | 2546 | 31.8.2020 | 10786 | 18.8.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.10.2020 | 7.9.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 314 | 2547 | 31.8.2020 | 10787 | 18.8.2020 | 99.038,98 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.10.2020 | 7.9.2020 | 99.038,98 | | | | 0 | 99.038,98 | |
| 315 | 2548 | 31.8.2020 | 27978980 | 12.8.2020 | 7.299,63 | Orange | c/val abonament telefonie mobila | Exploatare | Ionescu Mariana | 60 | 11.10.2020 | 1.9.2020 | 7.299,63 | OP | 955 | 9.10.2020 | 7.299,63 | 0 | 0,00 |
| 1 | 2549 | 1.9.2020 | 1772448 | 1.9.2020 | 147,56 | Centrul De Soft | c/val chirie GPS | Exploatare | Duminica Gabriela Carolina | 30 | 1.10.2020 | 1.9.2020 | 147,56 | OP | 904 | 2.10.2020 | 147,56 | 1 | 0,00 |
| 2 | 2550 | 1.9.2020 | 957025_20 | 1.9.2020 | 5.675.000,00 | Electrificare CFR | c/val prezumat septembrie | Exploatare | Bucur Marius Valentin | 15 | 16.9.2020 | 2.9.2020 | 5.675.000,00 | OP | 834 | 17.9.2020 | 1.900.000,00 | 1 | 3.775.000,00 |
| 3 | 2550 | 1.9.2020 | 957025_20 | 1.9.2020 | 5.675.000,00 | Electrificare CFR | c/val prezumat septembrie | Exploatare | Bucur Marius Valentin | 15 | 16.9.2020 | 2.9.2020 | 5.675.000,00 | OP | 835 | 17.9.2020 | 3.775.000,00 | 1 | 0,00 |
| 4 | 2551 | 1.9.2020 | 30001633 | 28.8.2020 | 368.938,08 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.10.2020 | 3.9.2020 | 368.938,08 | | | | 0 | 368.938,08 | |
| 5 | 2552 | 1.9.2020 | 30001634 | 28.8.2020 | -214,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.10.2020 | 3.9.2020 | -214,20 | | | | 0 | -214,20 | |
| 6 | 2553 | 1.9.2020 | 30001635 | 28.8.2020 | 344.610,43 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.10.2020 | 3.9.2020 | 344.610,43 | | | | 0 | 344.610,43 | |
| 7 | 2554 | 1.9.2020 | 30001636 | 28.8.2020 | -2.177,70 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.10.2020 | 3.9.2020 | -2.177,70 | | | | 0 | -2.177,70 | |
| 8 | 2555 | 1.9.2020 | 62803 | 31.8.2020 | 57.464,27 | GEI Palat | c/val prestari servicii | Exploatare | Duminica Gabriela Carolina | 30 | 30.9.2020 | 2.9.2020 | 57.464,27 | OP | 905 | 2.10.2020 | 57.464,27 | 2 | 0,00 |
| 9 | 2556 | 1.9.2020 | 13857 | 31.8.2020 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 3.9.2020 | 107.395,12 | | | | 0 | 107.395,12 | |
| 10 | 2557 | 1.9.2020 | 13858 | 31.8.2020 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 3.9.2020 | 61.903,80 | | | | 0 | 61.903,80 | |
| 11 | 2558 | 1.9.2020 | 13859 | 31.8.2020 | 25.228,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 3.9.2020 | 25.228,00 | | | | 0 | 25.228,00 | |
| 12 | 2559 | 1.9.2020 | 13860 | 31.8.2020 | 40.936,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 3.9.2020 | 40.936,00 | | | | 0 | 40.936,00 | |
| 13 | 2560 | 1.9.2020 | 13861 | 31.8.2020 | 39.052,44 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 3.9.2020 | 39.052,44 | | | | 0 | 39.052,44 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|-----------|-----------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|-----------|-----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 14 | 2561 | 1.9.2020 | 13862 | 31.8.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 3.9.2020 | 115.787,00 | | | | 0 | 115.787,00 | |
| 15 | 2562 | 1.9.2020 | 13863 | 31.8.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 3.9.2020 | 57.596,00 | | | | 0 | 57.596,00 | |
| 16 | 2563 | 1.9.2020 | 13864 | 31.8.2020 | 13.712,37 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 3.9.2020 | 13.712,37 | | | | 0 | 13.712,37 | |
| 17 | 2564 | 1.9.2020 | 13865 | 31.8.2020 | 25.061,40 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 3.9.2020 | 25.061,40 | | | | 0 | 25.061,40 | |
| 18 | 2565 | 1.9.2020 | 13866 | 31.8.2020 | 10.017,42 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 3.9.2020 | 10.017,42 | | | | 0 | 10.017,42 | |
| 19 | 2566 | 1.9.2020 | 13867 | 31.8.2020 | 18.826,99 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 3.9.2020 | 18.826,99 | | | | 0 | 18.826,99 | |
| 20 | 2567 | 1.9.2020 | 13868 | 31.8.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 3.9.2020 | 115.787,00 | | | | 0 | 115.787,00 | |
| 21 | 2568 | 1.9.2020 | 13869 | 31.8.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 3.9.2020 | 57.596,00 | | | | 0 | 57.596,00 | |
| 22 | 2569 | 1.9.2020 | 13870 | 31.8.2020 | 20.034,84 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 3.9.2020 | 20.034,84 | | | | 0 | 20.034,84 | |
| 23 | 2570 | 1.9.2020 | 13871 | 31.8.2020 | 40.773,75 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 3.9.2020 | 40.773,75 | | | | 0 | 40.773,75 | |
| 24 | 2571 | 1.9.2020 | 13872 | 31.8.2020 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 3.9.2020 | 107.395,12 | | | | 0 | 107.395,12 | |
| 25 | 2572 | 1.9.2020 | 13873 | 31.8.2020 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 3.9.2020 | 61.903,80 | | | | 0 | 61.903,80 | |
| 26 | 2573 | 1.9.2020 | 13874 | 31.8.2020 | 10.234,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 3.9.2020 | 10.234,00 | | | | 0 | 10.234,00 | |
| 27 | 2574 | 1.9.2020 | 13875 | 31.8.2020 | 40.378,45 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 3.9.2020 | 40.378,45 | | | | 0 | 40.378,45 | |
| 28 | 2575 | 1.9.2020 | 13876 | 31.8.2020 | 115.430,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 3.9.2020 | 115.430,00 | | | | 0 | 115.430,00 | |
| 29 | 2576 | 1.9.2020 | 13877 | 31.8.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 3.9.2020 | 57.596,00 | | | | 0 | 57.596,00 | |
| 30 | 2577 | 1.9.2020 | 13878 | 31.8.2020 | 29.746,43 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 3.9.2020 | 29.746,43 | | | | 0 | 29.746,43 | |
| 31 | 2578 | 1.9.2020 | 329 | 26.8.2020 | 116.625,99 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 25.10.2020 | 11.9.2020 | 116.625,99 | | | | 0 | 116.625,99 | |
| 32 | 2579 | 1.9.2020 | 6744183 | 31.8.2020 | 287,04 | Aquila Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 30.9.2020 | 2.9.2020 | 287,04 | | | | 0 | 287,04 | |
| 33 | 2580 | 1.9.2020 | 241537338 | 20.8.2020 | 3.365.010,00 | Sodexo Pass | c/val tichete de masa | Exploatare | Rentea Adelina Cristina | 30 | 19.9.2020 | 2.9.2020 | 3.365.010,00 | | | | 0 | 3.365.010,00 | |
| 34 | 2581 | 2.9.2020 | 20064 | 31.8.2020 | 40,00 | GEI Palat | c/val carduri acces | Exploatare | Stan Alexandru Gabriel | 30 | 30.9.2020 | 9.9.2020 | 40,00 | OP | 905 | 2.10.2020 | 40,00 | 2 | 0,00 |
| 35 | 2582 | 2.9.2020 | 62816 | 2.9.2020 | 856,80 | GEI Palat | c/val prestari servicii auto | Exploatare | Stan Alexandru Gabriel | 30 | 2.10.2020 | 7.9.2020 | 856,80 | OP | 1041 | 2.11.2020 | 856,80 | 31 | 0,00 |
| 36 | 2583 | 2.9.2020 | 6432 | 31.8.2020 | 20.772,62 | Informatica | c/val chirie Data Center | Exploatare | Duminica Gabriela Carolina | 30 | 30.9.2020 | 7.9.2020 | 20.772,62 | OP | 1045 | 3.11.2020 | 20.772,62 | 34 | 0,00 |
| 37 | 2584 | 2.9.2020 | 6749188 | 2.9.2020 | 861,12 | Aquila Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 2.10.2020 | 3.9.2020 | 861,12 | | | | 0 | 861,12 | |
| 38 | 2585 | 2.9.2020 | 11396 | 1.9.2020 | 51.744,29 | Ceprohart | c/val bilete cfr | Exploatare | Opran Daniel Alexandru | 60 | 31.10.2020 | 3.9.2020 | 51.744,29 | | | | 0 | 51.744,29 | |
| 39 | 2586 | 2.9.2020 | 17601 | 2.9.2020 | 160,20 | Monitorul Oficial | c/val publicatie | Exploatare | Simionescu Anisoara | 30 | 2.10.2020 | 3.9.2020 | 160,20 | OP | 4188 | 19.8.2020 | 160,20 | 0 | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|----------|------------|-----------|--------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|-----------|------------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 40 | 2587 | 2.9.2020 | 7302815 | 2.9.2020 | 114.394,82 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.11.2020 | 7.9.2020 | 114.394,82 | | | | 0 | 114.394,82 | |
| 41 | 2588 | 2.9.2020 | 7302816 | 2.9.2020 | 5.214,46 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.11.2020 | 7.9.2020 | 5.214,46 | | | | 0 | 5.214,46 | |
| 42 | 2589 | 2.9.2020 | 7302817 | 2.9.2020 | 650,93 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.11.2020 | 7.9.2020 | 650,93 | | | | 0 | 650,93 | |
| 43 | 2590 | 2.9.2020 | 7302818 | 2.9.2020 | 9.047,22 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.11.2020 | 7.9.2020 | 9.047,22 | | | | 0 | 9.047,22 | |
| 44 | 2591 | 3.9.2020 | 146735 | 18.8.2020 | -90.052,20 | Afer | c/val evaluare tehnica | Exploatare | Mihai Marian | 1 | 19.8.2020 | | -90.052,20 | OP | 1699 | 20.8.2020 | -90.052,20 | 1 | 0,00 |
| 45 | 2592 | 3.9.2020 | 6301077045 | 18.8.2020 | 212.791,72 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.10.2020 | 7.9.2020 | 212.791,72 | | | | 0 | 212.791,72 | |
| 46 | 2593 | 3.9.2020 | 6301077644 | 20.8.2020 | 109.069,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.10.2020 | 7.9.2020 | 109.069,76 | | | | 0 | 109.069,76 | |
| 47 | 2594 | 3.9.2020 | 6301077065 | 19.8.2020 | 43.507,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.10.2020 | 7.9.2020 | 43.507,23 | | | | 0 | 43.507,23 | |
| 48 | 2595 | 3.9.2020 | 6301074245 | 13.8.2020 | 108.640,03 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.10.2020 | 7.9.2020 | 108.640,03 | | | | 0 | 108.640,03 | |
| 49 | 2596 | 3.9.2020 | 6301074553 | 13.8.2020 | 108.700,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.10.2020 | 7.9.2020 | 108.700,79 | | | | 0 | 108.700,79 | |
| 50 | 2597 | 3.9.2020 | 6301072672 | 7.8.2020 | 1.212.212,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.10.2020 | 7.9.2020 | 1.212.212,18 | | | | 0 | 1.212.212,18 | |
| 51 | 2598 | 3.9.2020 | 6301074082 | 13.8.2020 | 108.666,06 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.10.2020 | 7.9.2020 | 108.666,06 | | | | 0 | 108.666,06 | |
| 52 | 2599 | 3.9.2020 | 6301078192 | 20.8.2020 | 26,05 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.10.2020 | 7.9.2020 | 26,05 | | | | 0 | 26,05 | |
| 53 | 2600 | 3.9.2020 | 6301074133 | 13.8.2020 | 108.535,84 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.10.2020 | 7.9.2020 | 108.535,84 | | | | 0 | 108.535,84 | |
| 54 | 2601 | 3.9.2020 | 6301078190 | 20.8.2020 | 9.625,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.10.2020 | 7.9.2020 | 9.625,07 | | | | 0 | 9.625,07 | |
| 55 | 2602 | 3.9.2020 | 6301073564 | 12.8.2020 | 108.865,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.10.2020 | 7.9.2020 | 108.865,73 | | | | 0 | 108.865,73 | |
| 56 | 2603 | 3.9.2020 | 6301073858 | 12.8.2020 | 108.735,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.10.2020 | 7.9.2020 | 108.735,51 | | | | 0 | 108.735,51 | |
| 57 | 2604 | 3.9.2020 | 6301068934 | 3.8.2020 | 2.014.780,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.10.2020 | 7.9.2020 | 2.014.780,15 | | | | 0 | 2.014.780,15 | |
| 58 | 2605 | 3.9.2020 | 6301078196 | 20.8.2020 | -5.551,80 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.10.2020 | 7.9.2020 | -5.551,80 | | | | 0 | -5.551,80 | |
| 59 | 2606 | 3.9.2020 | 6301073531 | 12.8.2020 | 108.692,11 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.10.2020 | 7.9.2020 | 108.692,11 | | | | 0 | 108.692,11 | |
| 60 | 2607 | 3.9.2020 | 6301078195 | 20.8.2020 | -954,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.10.2020 | 7.9.2020 | -954,96 | | | | 0 | -954,96 | |
| 61 | 2608 | 3.9.2020 | 6301072621 | 7.8.2020 | 204.661,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.10.2020 | 7.9.2020 | 204.661,51 | | | | 0 | 204.661,51 | |
| 62 | 2609 | 3.9.2020 | 6301078194 | 20.8.2020 | -790,02 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.10.2020 | 7.9.2020 | -790,02 | | | | 0 | -790,02 | |
| 63 | 2610 | 3.9.2020 | 6301072870 | 10.8.2020 | 108.032,32 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.10.2020 | 7.9.2020 | 108.032,32 | | | | 0 | 108.032,32 | |
| 64 | 2611 | 3.9.2020 | 6301078193 | 20.8.2020 | -208,36 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.10.2020 | 7.9.2020 | -208,36 | | | | 0 | -208,36 | |
| 65 | 2612 | 3.9.2020 | 6301072107 | 18.8.2020 | 108.201,61 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.10.2020 | 7.9.2020 | 108.201,61 | | | | 0 | 108.201,61 | |

S-a incasat suma de la afer m

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
|---------|--------------|----------|------------|-----------|--------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 66 | 2613 | 3.9.2020 | 6301078174 | 20.8.2020 | -464,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.10.2020 | 7.9.2020 | -464,46 | | | | 0 | -464,46 |
| 67 | 2614 | 3.9.2020 | 6301072150 | 10.8.2020 | 108.857,06 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.10.2020 | 7.9.2020 | 108.857,06 | | | | 0 | 108.857,06 |
| 68 | 2615 | 3.9.2020 | 6301078173 | 20.8.2020 | -251,77 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.10.2020 | 7.9.2020 | -251,77 | | | | 0 | -251,77 |
| 69 | 2616 | 3.9.2020 | 6301070752 | 6.8.2020 | 108.001,94 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.10.2020 | 7.9.2020 | 108.001,94 | | | | 0 | 108.001,94 |
| 70 | 2617 | 3.9.2020 | 6301078172 | 20.8.2020 | -525,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.10.2020 | 7.9.2020 | -525,23 | | | | 0 | -525,23 |
| 71 | 2618 | 3.9.2020 | 6301071215 | 7.8.2020 | 64.768,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.10.2020 | 7.9.2020 | 64.768,17 | | | | 0 | 64.768,17 |
| 72 | 2619 | 3.9.2020 | 6301078171 | 20.8.2020 | -2.435,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.10.2020 | 7.9.2020 | -2.435,16 | | | | 0 | -2.435,16 |
| 73 | 2620 | 3.9.2020 | 6301070018 | 5.8.2020 | 1.085.292,27 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.10.2020 | 7.9.2020 | 1.085.292,27 | | | | 0 | 1.085.292,27 |
| 74 | 2621 | 3.9.2020 | 6301078170 | 20.8.2020 | -334,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.10.2020 | 7.9.2020 | -334,24 | | | | 0 | -334,24 |
| 75 | 2622 | 3.9.2020 | 6301070688 | 6.8.2020 | 108.236,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.10.2020 | 18.9.2020 | 108.236,33 | | | | 0 | 108.236,33 |
| 76 | 2623 | 3.9.2020 | 6301078169 | 20.8.2020 | -933,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.10.2020 | 18.9.2020 | -933,26 | | | | 0 | -933,26 |
| 77 | 2624 | 3.9.2020 | 6301070047 | 5.8.2020 | 108.409,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.10.2020 | 8.9.2020 | 108.409,96 | | | | 0 | 108.409,96 |
| 78 | 2625 | 3.9.2020 | 6301078181 | 20.8.2020 | -933,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.10.2020 | 8.9.2020 | -933,26 | | | | 0 | -933,26 |
| 79 | 2626 | 3.9.2020 | 6301070577 | 6.8.2020 | 107.954,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.10.2020 | 8.9.2020 | 107.954,18 | | | | 0 | 107.954,18 |
| 80 | 2627 | 3.9.2020 | 6301078180 | 20.8.2020 | -729,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.10.2020 | 8.9.2020 | -729,24 | | | | 0 | -729,24 |
| 81 | 2628 | 3.9.2020 | 6301070048 | 5.8.2020 | 108.401,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.10.2020 | 18.9.2020 | 108.401,28 | | | | 0 | 108.401,28 |
| 82 | 2629 | 3.9.2020 | 6301078179 | 20.8.2020 | -490,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.10.2020 | 18.9.2020 | -490,51 | | | | 0 | -490,51 |
| 83 | 2630 | 3.9.2020 | 6301070198 | 5.8.2020 | 108.062,70 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.10.2020 | 8.9.2020 | 108.062,70 | | | | 0 | 108.062,70 |
| 84 | 2631 | 3.9.2020 | 6301078178 | 20.8.2020 | -65,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.10.2020 | 8.9.2020 | -65,12 | | | | 0 | -65,12 |
| 85 | 2632 | 3.9.2020 | 6301070002 | 5.8.2020 | 108.392,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.10.2020 | 8.9.2020 | 108.392,60 | | | | 0 | 108.392,60 |
| 86 | 2633 | 3.9.2020 | 6301078177 | 20.8.2020 | -855,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.10.2020 | 8.9.2020 | -855,12 | | | | 0 | -855,12 |
| 87 | 2634 | 3.9.2020 | 6301067200 | 3.8.2020 | 64.755,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.10.2020 | 8.9.2020 | 64.755,15 | | | | 0 | 64.755,15 |
| 88 | 2635 | 3.9.2020 | 6301078176 | 20.8.2020 | -251,77 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.10.2020 | 8.9.2020 | -251,77 | | | | 0 | -251,77 |
| 89 | 2636 | 3.9.2020 | 630106695 | 3.8.2020 | 107.915,11 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.10.2020 | 18.9.2020 | 107.915,11 | | | | 0 | 107.915,11 |
| 90 | 2637 | 3.9.2020 | 6301078175 | 20.8.2020 | -91,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.10.2020 | 18.9.2020 | -91,15 | | | | 0 | -91,15 |
| 91 | 2638 | 3.9.2020 | 6301066299 | 3.7.2020 | 53.647,20 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.9.2020 | 8.9.2020 | 53.647,20 | | | | 0 | 53.647,20 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|-------------|-----------|--------------|----------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|-----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 92 | 2639 | 3.9.2020 | 6301078182 | 20.8.2020 | 4,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.10.2020 | 8.9.2020 | 4,34 | | | | 0 | 4,34 | |
| 93 | 2640 | 3.9.2020 | 6301068320 | 29.7.2020 | 107.446,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.9.2020 | 8.9.2020 | 107.446,31 | | | | 0 | 107.446,31 | |
| 94 | 2641 | 3.9.2020 | 6301078168 | 20.8.2020 | -881,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.10.2020 | 8.9.2020 | -881,17 | | | | 0 | -881,17 | |
| 95 | 2642 | 3.9.2020 | 6301060143 | 20.7.2020 | 108.362,21 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.9.2020 | 8.9.2020 | 108.362,21 | | | | 0 | 108.362,21 | |
| 96 | 2643 | 3.9.2020 | 6301062755 | 24.7.2020 | -191,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.9.2020 | 8.9.2020 | -191,00 | | | | 0 | -191,00 | |
| 97 | 2644 | 3.9.2020 | 77420 | 26.8.2020 | 818,67 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 60 | 25.10.2020 | 7.9.2020 | 818,67 | OP | 900 | 28.9.2020 | 787,71 | 0 | 30,96 |
| 98 | 2644 | 3.9.2020 | 77420 | 26.8.2020 | 818,67 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 60 | 25.10.2020 | 7.9.2020 | 818,67 | | | | 0 | 30,96 | |
| 99 | 2645 | 3.9.2020 | 5542 | 1.9.2020 | 691,39 | Water Set | c/val chirie dozatoare | Exploatare | Duminica Gabriela Carolina | 60 | 31.10.2020 | 7.9.2020 | 691,39 | OP | 907 | 2.10.2020 | 691,39 | 0 | 0,00 |
| 100 | 2646 | 3.9.2020 | 27724475 | 7.8.2020 | 103,58 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 6.10.2020 | 7.9.2020 | 103,58 | OP | 930 | 6.10.2020 | 103,58 | 0 | 0,00 |
| 101 | 2647 | 4.9.2020 | 20000394 | 3.9.2020 | 3.004.750,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 2.11.2020 | 9.9.2020 | 3.004.750,00 | | | | 0 | 3.004.750,00 | |
| 102 | 2648 | 4.9.2020 | 20000395 | 3.9.2020 | 227.610,11 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 2.11.2020 | 9.9.2020 | 227.610,11 | | | | 0 | 227.610,11 | |
| 103 | 2649 | 4.9.2020 | 20000396 | 3.9.2020 | 348.250,53 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 2.11.2020 | 9.9.2020 | 348.250,53 | | | | 0 | 348.250,53 | |
| 104 | 2650 | 4.9.2020 | 10794 | 31.8.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 11.9.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 105 | 2651 | 4.9.2020 | 10795 | 31.8.2020 | 89.697,44 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 11.9.2020 | 89.697,44 | | | | 0 | 89.697,44 | |
| 106 | 2652 | 4.9.2020 | 10800 | 31.8.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 11.9.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 107 | 2653 | 4.9.2020 | 10801 | 31.8.2020 | 105.980,21 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 11.9.2020 | 105.980,21 | | | | 0 | 105.980,21 | |
| 108 | 2654 | 4.9.2020 | 104044 | 31.8.2020 | 40.883,64 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 30.9.2020 | 14.9.2020 | 40.883,64 | | | | 0 | 40.883,64 | |
| 109 | 2655 | 4.9.2020 | 104045 | 31.8.2020 | 17.671,50 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 30.9.2020 | 14.9.2020 | 17.671,50 | | | | 0 | 17.671,50 | |
| 110 | 2656 | 4.9.2020 | 104041 | 31.8.2020 | 16.788,52 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 30.9.2020 | 14.9.2020 | 16.788,52 | | | | 0 | 16.788,52 | |
| 111 | 2657 | 4.9.2020 | 104042 | 31.8.2020 | 10.718,33 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 30.9.2020 | 14.9.2020 | 10.718,33 | | | | 0 | 10.718,33 | |
| 112 | 2658 | 4.9.2020 | 104043 | 31.8.2020 | 215.821,97 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 30.9.2020 | 11.9.2020 | 215.821,97 | | | | 0 | 215.821,97 | |
| 113 | 2659 | 4.9.2020 | 202016 | 3.9.2020 | 80.170,30 | Rot Systems | c/val servicii financiare | Exploatare | Carapcea Aurelia | 60 | 2.11.2020 | 7.9.2020 | 80.170,30 | OP | 1049 | 4.11.2020 | 40.000,00 | 2 | 40.170,30 |
| 114 | 2659 | 4.9.2020 | 202016 | 3.9.2020 | 80.170,30 | Rot Systems | c/val servicii financiare | Exploatare | Carapcea Aurelia | 60 | 2.11.2020 | 7.9.2020 | 80.170,30 | OP | 1083 | 11.11.2020 | 40.170,30 | 9 | 0,00 |
| 115 | 2660 | 7.9.2020 | 361334 | 2.9.2020 | 227,89 | Biro Media | c/val consumabile | Exploatare | Stan Alexandru Gabriel | 30 | 2.10.2020 | 9.9.2020 | 227,89 | | | | 0 | 227,89 | |
| 116 | 2661 | 7.9.2020 | 6631855291 | 31.8.2020 | 47.872,94 | Rompetrol | c/val combustibil auto | Exploatare | Stan Alexandru Gabriel | 30 | 30.9.2020 | 9.9.2020 | 47.872,94 | | | | 0 | 47.872,94 | |
| 117 | 2662 | 7.9.2020 | 66311862798 | 31.8.2020 | -3.626,95 | Rompetrol | c/val combustibil auto | Exploatare | Stan Alexandru Gabriel | 30 | 30.9.2020 | 9.9.2020 | -3.626,95 | | | | 0 | -3.626,95 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|-----------|-----------|------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|-----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 118 | 2663 | 7.9.2020 | 202010934 | 3.9.2020 | 30.736,53 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Radu Daniel | 30 | 3.10.2020 | 9.9.2020 | 30.736,53 | OP | 918 | 5.10.2020 | 30.736,53 | 2 | 0,00 |
| 119 | 2664 | 7.9.2020 | 104040 | 31.8.2020 | 374.838,10 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 30.9.2020 | 11.9.2020 | 374.838,10 | | | | | 0 | 374.838,10 |
| 120 | 2665 | 7.9.2020 | 300001651 | 2.9.2020 | 211.293,43 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.11.2020 | 10.9.2020 | 211.293,43 | | | | | 0 | 211.293,43 |
| 121 | 2666 | 7.9.2020 | 300001652 | 2.9.2020 | -8.068,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.11.2020 | 10.9.2020 | -8.068,20 | | | | | 0 | -8.068,20 |
| 122 | 2667 | 7.9.2020 | 300001653 | 2.9.2020 | 169.274,53 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.11.2020 | 10.9.2020 | 169.274,53 | | | | | 0 | 169.274,53 |
| 123 | 2668 | 7.9.2020 | 300001654 | 2.9.2020 | -4.200,76 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.11.2020 | 10.9.2020 | -4.200,76 | | | | | 0 | -4.200,76 |
| 124 | 2669 | 7.9.2020 | 300001655 | 2.9.2020 | 201.916,23 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.11.2020 | 10.9.2020 | 201.916,23 | | | | | 0 | 201.916,23 |
| 125 | 2670 | 7.9.2020 | 300001656 | 2.9.2020 | -4.783,80 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.11.2020 | 10.9.2020 | -4.783,80 | | | | | 0 | -4.783,80 |
| 126 | 2671 | 8.9.2020 | 20076 | 31.8.2020 | 2.465,53 | GEI Palat | c/val corespondenta | Exploatare | Stan Alexandru Gabriel | 60 | 30.10.2020 | 11.9.2020 | 2.465,53 | OP | 905 | 2.10.2020 | 2.465,53 | 0 | 0,00 |
| 127 | 2672 | 8.9.2020 | 579116 | 27.8.2020 | 375.760,35 | Expertissa Buc | c/val calculatoare | Investitii | Frigioiu Cristina Elena | 60 | 26.10.2020 | 11.9.2020 | 375.760,35 | | | | | 0 | 375.760,35 |
| 128 | 2673 | 8.9.2020 | 442 | 7.9.2020 | 314,70 | Picta&Prenta | c/val stampile | Exploatare | Stan Alexandru Gabriel | 60 | 6.11.2020 | 10.9.2020 | 314,70 | | | | | 0 | 314,70 |
| 129 | 2674 | 8.9.2020 | 300001659 | 7.9.2020 | 208.264,88 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.11.2020 | 11.9.2020 | 208.264,88 | | | | | 0 | 208.264,88 |
| 130 | 2675 | 8.9.2020 | 300001660 | 7.9.2020 | -928,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.11.2020 | 11.9.2020 | -928,20 | | | | | 0 | -928,20 |
| 131 | 2676 | 8.9.2020 | 300001661 | 7.9.2020 | 198.816,28 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.11.2020 | 11.9.2020 | 198.816,28 | | | | | 0 | 198.816,28 |
| 132 | 2677 | 8.9.2020 | 300001662 | 7.9.2020 | 213.643,68 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.11.2020 | 11.9.2020 | 213.643,68 | | | | | 0 | 213.643,68 |
| 133 | 2678 | 8.9.2020 | 13895 | 8.9.2020 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.11.2020 | 14.9.2020 | 107.395,12 | | | | | 0 | 107.395,12 |
| 134 | 2679 | 8.9.2020 | 13896 | 8.9.2020 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.11.2020 | 14.9.2020 | 61.903,80 | | | | | 0 | 61.903,80 |
| 135 | 2680 | 8.9.2020 | 13897 | 8.9.2020 | 10.234,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.11.2020 | 14.9.2020 | 10.234,00 | | | | | 0 | 10.234,00 |
| 136 | 2681 | 8.9.2020 | 13898 | 8.9.2020 | 51.545,67 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.11.2020 | 14.9.2020 | 51.545,67 | | | | | 0 | 51.545,67 |
| 137 | 2682 | 8.9.2020 | 13899 | 8.9.2020 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.11.2020 | 14.9.2020 | 107.395,12 | | | | | 0 | 107.395,12 |
| 138 | 2683 | 8.9.2020 | 13901 | 8.9.2020 | 25.228,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.11.2020 | 14.9.2020 | 25.228,00 | | | | | 0 | 25.228,00 |
| 139 | 2684 | 8.9.2020 | 13902 | 8.9.2020 | 30.702,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.11.2020 | 14.9.2020 | 30.702,00 | | | | | 0 | 30.702,00 |
| 140 | 2685 | 8.9.2020 | 13903 | 8.9.2020 | 46.188,03 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.11.2020 | 14.9.2020 | 46.188,03 | | | | | 0 | 46.188,03 |
| 141 | 2686 | 8.9.2020 | 13904 | 8.9.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.11.2020 | 14.9.2020 | 115.787,00 | | | | | 0 | 115.787,00 |
| 142 | 2687 | 8.9.2020 | 13905 | 8.9.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.11.2020 | 14.9.2020 | 57.596,00 | | | | | 0 | 57.596,00 |
| 143 | 2688 | 8.9.2020 | 13906 | 8.9.2020 | 23.169,90 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.11.2020 | 14.9.2020 | 23.169,90 | | | | | 0 | 23.169,90 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|------------|------------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 144 | 2689 | 8.9.2020 | 13907 | 8.9.2020 | 141.134,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.11.2020 | 14.9.2020 | 141.134,00 | | | | 0 | 141.134,00 | |
| 145 | 2690 | 8.9.2020 | 13908 | 8.9.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.11.2020 | 14.9.2020 | 57.596,00 | | | | 0 | 57.596,00 | |
| 146 | 2691 | 8.9.2020 | 13909 | 8.9.2020 | 27.424,74 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.11.2020 | 14.9.2020 | 27.424,74 | | | | 0 | 27.424,74 | |
| 147 | 2692 | 8.9.2020 | 13910 | 8.9.2020 | 40.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.11.2020 | 14.9.2020 | 40.460,00 | | | | 0 | 40.460,00 | |
| 148 | 2693 | 8.9.2020 | 13911 | 8.9.2020 | 13.090,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.11.2020 | 14.9.2020 | 13.090,00 | | | | 0 | 13.090,00 | |
| 149 | 2694 | 8.9.2020 | 13912 | 8.9.2020 | 35.258,99 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.11.2020 | 14.9.2020 | 35.258,99 | | | | 0 | 35.258,99 | |
| 150 | 2695 | 8.9.2020 | 13900 | 8.9.2020 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.11.2020 | 14.9.2020 | 61.903,80 | | | | 0 | 61.903,80 | |
| 151 | 2696 | 8.9.2020 | 10135019 | 31.8.2020 | 470,71 | Agrirom Arad | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 30.9.2020 | 9.9.2020 | 470,71 | | | | 0 | 470,71 | |
| 152 | 2697 | 9.9.2020 | 10797 | 31.8.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 14.9.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 153 | 2698 | 9.9.2020 | 10798 | 31.8.2020 | 127.880,97 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 14.9.2020 | 127.880,97 | | | | 0 | 127.880,97 | |
| 154 | 2699 | 9.9.2020 | 10803 | 31.8.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 14.9.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 155 | 2700 | 9.9.2020 | 10804 | 31.8.2020 | 110.825,89 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 14.9.2020 | 110.825,89 | | | | 0 | 110.825,89 | |
| 156 | 2701 | 9.9.2020 | 10811 | 31.8.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 14.9.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 157 | 2702 | 9.9.2020 | 10812 | 31.8.2020 | 89.805,73 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.10.2020 | 14.9.2020 | 89.805,73 | | | | 0 | 89.805,73 | |
| 158 | 2703 | 9.9.2020 | 10135648 | 7.9.2020 | 642,86 | Agrirom Arad | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 7.10.2020 | 11.9.2020 | 642,86 | | | | 0 | 642,86 | |
| 159 | 2704 | 9.9.2020 | 2039881 | 4.9.2020 | -434,03 | Alka Trading | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 4.10.2020 | 11.9.2020 | -434,03 | | | | 0 | -434,03 | |
| 160 | 2705 | 10.9.2020 | 30150559 | 27.8.2020 | 3.225,64 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 26.10.2020 | 11.9.2020 | 3.225,64 | OP | 1070 | 6.11.2020 | 3.225,64 | 11 | 0,00 |
| 161 | 2706 | 10.9.2020 | 6438 | 9.9.2020 | 33.700,61 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 8.11.2020 | 14.9.2020 | 33.700,61 | OP | 1096 | 16.11.2020 | 33.700,61 | 8 | 0,00 |
| 162 | 2707 | 10.9.2020 | 147464 | 7.9.2020 | 6.394,34 | Afer | c/val avizare vagoane | Exploatare | Manea Catalin | 1 | 8.9.2020 | 11.9.2020 | 6.394,34 | | | | 0 | 6.394,34 | |
| 163 | 2708 | 10.9.2020 | 202010936 | 8.9.2020 | 74,49 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Radu Daniel | 30 | 8.10.2020 | 11.9.2020 | 74,49 | OP | 957 | 9.10.2020 | 74,49 | 1 | 0,00 |
| 164 | 2709 | 10.9.2020 | 6770842 | 9.9.2020 | 493,51 | Aquila Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 9.10.2020 | 11.9.2020 | 493,51 | | | | 0 | 493,51 | |
| 165 | 2710 | 11.9.2020 | 337 | 31.8.2020 | 156.452,54 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 30.10.2020 | 22.9.2020 | 156.452,54 | | | | 0 | 156.452,54 | |
| 166 | 2711 | 11.9.2020 | 6439 | 10.9.2020 | 10.857,50 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 9.11.2020 | 18.9.2020 | 10.857,50 | OP | 1096 | 16.11.2020 | 10.857,50 | 7 | 0,00 |
| 167 | 2712 | 11.9.2020 | 6440 | 10.9.2020 | 508.260,90 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 9.11.2020 | 18.9.2020 | 508.260,90 | OP | 1096 | 16.11.2020 | 508.260,90 | 7 | 0,00 |
| 168 | 2713 | 11.9.2020 | 6441 | 10.9.2020 | 113.561,22 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 9.11.2020 | 18.9.2020 | 113.561,22 | OP | 1096 | 16.11.2020 | 113.561,22 | 7 | 0,00 |
| 169 | 2714 | 11.9.2020 | 44372 | 31.8.2020 | 38.115,43 | GEI Palat | c/val utilitati | Exploatare | Stan Alexandru Gabriel | 30 | 30.9.2020 | 14.9.2020 | 38.115,43 | OP | 905 | 2.10.2020 | 38.115,43 | 2 | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|---------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-------|------------|--------------|------------------------------|---------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 170 | 2715 | 11.9.2020 | 7302830 | 9.9.2020 | 869.442,56 | Remarul 16 Februarie | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 8.11.2020 | 22.9.2020 | 869.442,56 | | | | 0 | 869.442,56 | |
| 171 | 2716 | 11.9.2020 | 7302831 | 9.9.2020 | 169.909,21 | Remarul 16 Februarie | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 8.11.2020 | 22.9.2020 | 169.909,21 | | | | 0 | 169.909,21 | |
| 172 | 2717 | 11.9.2020 | 2215 | 11.8.2020 | 51.369,92 | SG Comercial SRL | c/val uniforme | Exploatare | Preda Sorin Ionut | 60 | 10.10.2020 | 14.9.2020 | 51.369,92 | | | | 0 | 51.369,92 | |
| 173 | 2718 | 11.9.2020 | 2232 | 4.9.2020 | 25.549,30 | SG Comercial SRL | c/val uniforme | Exploatare | Preda Sorin Ionut | 60 | 3.11.2020 | 14.9.2020 | 25.549,30 | | | | 0 | 25.549,30 | |
| 174 | 2719 | 15.9.2020 | 10567333 | 15.9.2020 | 188,03 | Cumpana | c/val bidoane apa | Exploatare | Stan Alexandru Gabriel | 30 | 15.10.2020 | 18.9.2020 | 188,03 | | | | 0 | 188,03 | |
| 175 | 2720 | 15.9.2020 | 343 | 4.9.2020 | 38.230,50 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 3.11.2020 | 30.9.2020 | 38.230,50 | | | | 0 | 38.230,50 | |
| 176 | 2721 | 15.9.2020 | 100036803 | 14.9.2020 | 21.955.500,00 | CNCFR | c/val TUI preliminar septembrie | Exploatare | Moroeanu Iuliana | 30 | 14.10.2020 | 21.9.2020 | 21.955.500,00 | OP | 175 | 15.02.2021 | 5.559.326,21 | 124 | 16.396.173,79 |
| 177 | 2721 | 15.9.2020 | 100036803 | 14.9.2020 | 21.955.500,00 | CNCFR | c/val TUI preliminar septembrie | Exploatare | Moroeanu Iuliana | 30 | 14.10.2020 | 21.9.2020 | 21.955.500,00 | OP | 188 | 18.02.2021 | 6.000.000,00 | 127 | 10.396.173,79 |
| 178 | 2721 | 15.9.2020 | 100036803 | 14.9.2020 | 21.955.500,00 | CNCFR | c/val TUI preliminar septembrie | Exploatare | Moroeanu Iuliana | 30 | 14.10.2020 | 21.9.2020 | 21.955.500,00 | OP | 201 | 19.02.2021 | 1.000.000,00 | 128 | 9.396.173,79 |
| 179 | 2721 | 15.9.2020 | 100036803 | 14.9.2020 | 21.955.500,00 | CNCFR | c/val TUI preliminar septembrie | Exploatare | Moroeanu Iuliana | 30 | 14.10.2020 | 21.9.2020 | 21.955.500,00 | OP | 202 | 19.02.2021 | 200.000,00 | 128 | 9.196.173,79 |
| 180 | 2721 | 15.9.2020 | 100036803 | 14.9.2020 | 21.955.500,00 | CNCFR | c/val TUI preliminar septembrie | Exploatare | Moroeanu Iuliana | 30 | 14.10.2020 | 21.9.2020 | 21.955.500,00 | OP | 203 | 19.02.2021 | 2.500.000,00 | 128 | 6.696.173,79 |
| 181 | 2721 | 15.9.2020 | 100036803 | 14.9.2020 | 21.955.500,00 | CNCFR | c/val TUI preliminar septembrie | Exploatare | Moroeanu Iuliana | 30 | 14.10.2020 | 21.9.2020 | 21.955.500,00 | OP | 204 | 19.02.2021 | 2.300.000,00 | 128 | 4.396.173,79 |
| 182 | 2721 | 15.9.2020 | 100036803 | 14.9.2020 | 21.955.500,00 | CNCFR | c/val TUI preliminar septembrie | Exploatare | Moroeanu Iuliana | 30 | 14.10.2020 | 21.9.2020 | 21.955.500,00 | OC | 19615 | 03.03.2021 | 18.026,36 | 140 | 4.378.147,43 |
| 183 | 2721 | 15.9.2020 | 100036803 | 14.9.2020 | 21.955.500,00 | CNCFR | c/val TUI preliminar septembrie | Exploatare | Moroeanu Iuliana | 30 | 14.10.2020 | 21.9.2020 | 21.955.500,00 | OP | 239 | 02.03.2021 | 4.378.147,43 | 139 | 0,00 |
| 184 | 2722 | 15.9.2020 | 13936 | 15.9.2020 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.11.2020 | 22.9.2020 | 107.395,12 | | | | 0 | 107.395,12 | |
| 185 | 2723 | 15.9.2020 | 13937 | 15.9.2020 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.11.2020 | 22.9.2020 | 61.903,80 | | | | 0 | 61.903,80 | |
| 186 | 2724 | 15.9.2020 | 13938 | 15.9.2020 | 12.614,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.11.2020 | 22.9.2020 | 12.614,00 | | | | 0 | 12.614,00 | |
| 187 | 2725 | 15.9.2020 | 13939 | 15.9.2020 | 10.234,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.11.2020 | 22.9.2020 | 10.234,00 | | | | 0 | 10.234,00 | |
| 188 | 2726 | 15.9.2020 | 13940 | 15.9.2020 | 50.490,86 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.11.2020 | 22.9.2020 | 50.490,86 | | | | 0 | 50.490,86 | |
| 189 | 2727 | 15.9.2020 | 13941 | 15.9.2020 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.11.2020 | 22.9.2020 | 107.395,12 | | | | 0 | 107.395,12 | |
| 190 | 2728 | 15.9.2020 | 13942 | 15.9.2020 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.11.2020 | 22.9.2020 | 61.903,80 | | | | 0 | 61.903,80 | |
| 191 | 2729 | 15.9.2020 | 13943 | 15.9.2020 | 57.661,33 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.11.2020 | 22.9.2020 | 57.661,33 | | | | 0 | 57.661,33 | |
| 192 | 2730 | 15.9.2020 | 13944 | 15.9.2020 | 154.700,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.11.2020 | 23.9.2020 | 154.700,00 | | | | 0 | 154.700,00 | |
| 193 | 2731 | 15.9.2020 | 13948 | 15.9.2020 | 27.648,22 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.11.2020 | 23.9.2020 | 27.648,22 | | | | 0 | 27.648,22 | |
| 194 | 2732 | 15.9.2020 | 13949 | 15.9.2020 | 154.700,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.11.2020 | 23.9.2020 | 154.700,00 | | | | 0 | 154.700,00 | |
| 195 | 2733 | 15.9.2020 | 13952 | 15.9.2020 | 11.900,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.11.2020 | 23.9.2020 | 11.900,00 | | | | 0 | 11.900,00 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|------------|------------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 196 | 2734 | 15.9.2020 | 13953 | 15.9.2020 | 9.639,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.11.2020 | 23.9.2020 | 9.639,00 | | | | | 0 | 9.639,00 |
| 197 | 2735 | 15.9.2020 | 13954 | 15.9.2020 | 24.844,82 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.11.2020 | 23.9.2020 | 24.844,82 | | | | | 0 | 24.844,82 |
| 198 | 2736 | 15.9.2020 | 13955 | 15.9.2020 | 49.980,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.11.2020 | 23.9.2020 | 49.980,00 | | | | | 0 | 49.980,00 |
| 199 | 2737 | 15.9.2020 | 13956 | 15.9.2020 | 11.900,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.11.2020 | 23.9.2020 | 11.900,00 | | | | | 0 | 11.900,00 |
| 200 | 2738 | 15.9.2020 | 13957 | 15.9.2020 | 10.710,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.11.2020 | 23.9.2020 | 10.710,00 | | | | | 0 | 10.710,00 |
| 201 | 2739 | 15.9.2020 | 13958 | 15.9.2020 | 49.980,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.11.2020 | 23.9.2020 | 49.980,00 | | | | | 0 | 49.980,00 |
| 202 | 2740 | 15.9.2020 | 454 | 7.9.2020 | 63.536,48 | Invictus | c/val imbracaminte | Exploatare | Frigioiu Cristina Elena | 60 | 6.11.2020 | 1.10.2020 | 63.536,48 | | | | | 0 | 63.536,48 |
| 203 | 2741 | 16.9.2020 | 9091027677 | 15.9.2020 | 12.634,97 | S&T Romania | c/val servicii financiare | Exploatare | Nitu Daniel | 60 | 14.11.2020 | 18.9.2020 | 12.634,97 | OP | 1098 | 16.11.2020 | 12.634,97 | 2 | 0,00 |
| 204 | 2742 | 16.9.2020 | 6442 | 14.9.2020 | 102.200,91 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 13.11.2020 | 21.9.2020 | 102.200,91 | OP | 1200 | 16.12.2020 | 102.200,91 | 33 | 0,00 |
| 205 | 2743 | 16.9.2020 | 6443 | 14.9.2020 | 160.592,08 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 13.11.2020 | 21.9.2020 | 160.592,08 | OP | 1200 | 16.12.2020 | 160.592,08 | 33 | 0,00 |
| 206 | 2744 | 16.9.2020 | 20202380 | 15.9.2020 | 4.138,61 | Balkan Print | c/val consumabile | Exploatare | Burlacu Nicoleta | 30 | 15.10.2020 | 28.9.2020 | 4.138,61 | | | | | 0 | 4.138,61 |
| 207 | 2745 | 16.9.2020 | 30000795 | 11.9.2020 | 511,70 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 10.11.2020 | 24.9.2020 | 511,70 | | | | | 0 | 511,70 |
| 208 | 2746 | 16.9.2020 | 30000796 | 11.9.2020 | 1.023,40 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 10.11.2020 | 24.9.2020 | 1.023,40 | | | | | 0 | 1.023,40 |
| 209 | 2747 | 16.9.2020 | 30000797 | 11.9.2020 | 11,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 10.11.2020 | 24.9.2020 | 11,90 | | | | | 0 | 11,90 |
| 210 | 2748 | 16.9.2020 | 30000798 | 11.9.2020 | 1.023,40 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 10.11.2020 | 24.9.2020 | 1.023,40 | | | | | 0 | 1.023,40 |
| 211 | 2749 | 16.9.2020 | 30000799 | 11.9.2020 | 1.023,40 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 10.11.2020 | 24.9.2020 | 1.023,40 | | | | | 0 | 1.023,40 |
| 212 | 2750 | 16.9.2020 | 30000800 | 11.9.2020 | 523,60 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 10.11.2020 | 24.9.2020 | 523,60 | | | | | 0 | 523,60 |
| 213 | 2751 | 16.9.2020 | 30000801 | 11.9.2020 | 1.023,40 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 10.11.2020 | 24.9.2020 | 1.023,40 | | | | | 0 | 1.023,40 |
| 214 | 2752 | 16.9.2020 | 30000802 | 11.9.2020 | 1.023,40 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 10.11.2020 | 24.9.2020 | 1.023,40 | | | | | 0 | 1.023,40 |
| 215 | 2753 | 16.9.2020 | 30000803 | 11.9.2020 | 523,60 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 10.11.2020 | 24.9.2020 | 523,60 | | | | | 0 | 523,60 |
| 216 | 2754 | 16.9.2020 | 30000804 | 11.9.2020 | 1.023,40 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 10.11.2020 | 24.9.2020 | 1.023,40 | | | | | 0 | 1.023,40 |
| 217 | 2755 | 16.9.2020 | 30001666 | 10.9.2020 | 30.748,60 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 9.11.2020 | 23.9.2020 | 30.748,60 | | | | | 0 | 30.748,60 |
| 218 | 2756 | 16.9.2020 | 30001668 | 14.9.2020 | 214.658,15 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.11.2020 | 22.9.2020 | 214.658,15 | | | | | 0 | 214.658,15 |
| 219 | 2757 | 16.9.2020 | 30001669 | 14.9.2020 | 207.779,95 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.11.2020 | 22.9.2020 | 207.779,95 | | | | | 0 | 207.779,95 |
| 220 | 2758 | 16.9.2020 | 30001670 | 14.9.2020 | 212.367,40 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.11.2020 | 22.9.2020 | 212.367,40 | | | | | 0 | 212.367,40 |
| 221 | 2759 | 16.9.2020 | 3040 | 15.9.2020 | 2.737,00 | Neoconsult | c/val servicii evaluare | Exploatare | Radulescu Mihaela | 60 | 14.11.2020 | 18.9.2020 | 2.737,00 | OP | 1097 | 16.11.2020 | 2.737,00 | 2 | 0,00 |

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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 |
| 222 | 2760 | 17.9.2020 | 1004281 | 4.9.2020 | 183,00 | ONRC | c/val monitor | Exploatare | Constantinescu Liliana Gabriela | 30 | 4.10.2020 | 18.9.2020 | 183,00 | OP | 4346 | 3.9.2020 | 183,00 | 0 | 0,00 |
| 223 | 2761 | 17.9.2020 | 992469 | 8.9.2020 | 2.088,91 | Asigurarea Romaneasca | c/val polita auto | Exploatare | Stan Alexandru Gabriel | 30 | 8.10.2020 | 21.9.2020 | 2.088,91 | OP | 951 | 9.10.2020 | 2.088,91 | 1 | 0,00 |
| 224 | 2762 | 17.9.2020 | 8202315282 | 12.9.2020 | 1.680,78 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 12.10.2020 | 21.9.2020 | 1.680,78 | | | | | 0 | 1.680,78 |
| 225 | 2763 | 17.9.2020 | 603207235 | 15.9.2020 | 1.196,82 | Star Foods SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 15.10.2020 | 21.9.2020 | 1.196,82 | | | | | 0 | 1.196,82 |
| 226 | 2764 | 17.9.2020 | 808 | 16.9.2020 | 551.645,56 | Tera Software & Consulting | c/val componente imprimante | Exploatare | Frigioiu Cristina Elena | 30 | 16.10.2020 | 21.9.2020 | 551.645,56 | | | | | 0 | 551.645,56 |
| 227 | 2765 | 17.9.2020 | 146986 | 25.8.2020 | 176.474,39 | Afer | c/val prestari servicii iulie | Exploatare | Moroeanu Iuliana | 45 | 9.10.2020 | 21.9.2020 | 176.474,39 | OP | 992 | 19.10.2020 | 176.474,39 | 10 | 0,00 |
| 228 | 2766 | 17.9.2020 | 4738 | 24.8.2020 | 130.040,40 | Agifer | c/val prestari servicii iulie | Exploatare | Moroeanu Iuliana | 60 | 23.10.2020 | 21.9.2020 | 130.040,40 | OP | 1075 | 9.11.2020 | 130.040,40 | 17 | 0,00 |
| 229 | 2767 | 17.9.2020 | 77565 | 16.9.2020 | 523,46 | Ciclop Service | c/val prestari servicii auto | Exploatare | Stan Alexandru Gabriel | 30 | 16.10.2020 | 21.9.2020 | 523,46 | OP | 956 | 9.10.2020 | 503,67 | 0 | 19,79 |
| 230 | 2767 | 17.9.2020 | 77565 | 16.9.2020 | 523,46 | Ciclop Service | c/val prestari servicii auto | Exploatare | Stan Alexandru Gabriel | 30 | 16.10.2020 | 21.9.2020 | 523,46 | | | | | 0 | 19,79 |
| 231 | 2768 | 18.9.2020 | 3672 | 27.8.2020 | 54.264,00 | BDO AUDIT BUC | c/val audit | Exploatare | Simionescu Anisoara | 30 | 26.9.2020 | 21.9.2020 | 54.264,00 | OP | 1099 | 17.11.2020 | 54.264,00 | 52 | 0,00 |
| 232 | 2769 | 18.9.2020 | 3675 | 3.9.2020 | 9.044,00 | BDO AUDIT BUC | c/val audit | Exploatare | Simionescu Anisoara | 30 | 3.10.2020 | 21.9.2020 | 9.044,00 | OP | 1099 | 17.11.2020 | 9.044,00 | 45 | 0,00 |
| 233 | 2770 | 18.9.2020 | 77566 | 16.9.2020 | 1.338,39 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 16.10.2020 | 21.9.2020 | 1.338,39 | OP | 956 | 9.10.2020 | 1.287,78 | 0 | 50,61 |
| 234 | 2770 | 18.9.2020 | 77566 | 16.9.2020 | 1.338,39 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 16.10.2020 | 21.9.2020 | 1.338,39 | | | | | 0 | 50,61 |
| 235 | 2771 | 18.9.2020 | 77567 | 16.9.2020 | 1.504,20 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 16.10.2020 | 21.9.2020 | 1.504,20 | OP | 956 | 9.10.2020 | 1.447,32 | 0 | 56,88 |
| 236 | 2771 | 18.9.2020 | 77567 | 16.9.2020 | 1.504,20 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 16.10.2020 | 21.9.2020 | 1.504,20 | | | | | 0 | 56,88 |
| 237 | 2772 | 18.9.2020 | 48065292 | 8.9.2020 | 263,89 | RDS-RCS | c/val abonament televiziune | Exploatare | Radu Daniel | 60 | 7.11.2020 | 21.9.2020 | 263,89 | OP | 1079 | 9.11.2020 | 263,89 | 2 | 0,00 |
| 238 | 2773 | 18.9.2020 | 6698121 | 16.9.2020 | 6.997,20 | Maxi-Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 16.10.2020 | 21.9.2020 | 6.997,20 | | | | | 0 | 6.997,20 |
| 239 | 2774 | 18.9.2020 | 266507 | 15.9.2020 | 150,00 | Sedona | c/val bateria casa marcat | Exploatare | Preda Sorin Ionut | 30 | 15.10.2020 | 23.9.2020 | 150,00 | | | | | 0 | 150,00 |
| 240 | 2775 | 18.9.2020 | 30000807 | 16.9.2020 | 60.832,80 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 15.11.2020 | 24.9.2020 | 60.832,80 | | | | | 0 | 60.832,80 |
| 241 | 2776 | 18.9.2020 | 30000808 | 16.9.2020 | 1.023,40 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 15.11.2020 | 24.9.2020 | 1.023,40 | | | | | 0 | 1.023,40 |
| 242 | 2777 | 18.9.2020 | 30000809 | 16.9.2020 | 11,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 15.11.2020 | 24.9.2020 | 11,90 | | | | | 0 | 11,90 |
| 243 | 2778 | 18.9.2020 | 30000810 | 16.9.2020 | 11,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 15.11.2020 | 24.9.2020 | 11,90 | | | | | 0 | 11,90 |
| 244 | 2779 | 18.9.2020 | 30000811 | 16.9.2020 | 7.211,40 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 15.11.2020 | 24.9.2020 | 7.211,40 | | | | | 0 | 7.211,40 |
| 245 | 2780 | 18.9.2020 | 30000812 | 16.9.2020 | 7.211,40 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 15.11.2020 | 1.10.2020 | 7.211,40 | | | | | 0 | 7.211,40 |
| 246 | 2781 | 18.9.2020 | 30000813 | 16.9.2020 | 523,60 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 15.11.2020 | 24.9.2020 | 523,60 | | | | | 0 | 523,60 |
| 247 | 2782 | 18.9.2020 | 30000814 | 16.9.2020 | 523,60 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 15.11.2020 | 24.9.2020 | 523,60 | | | | | 0 | 523,60 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|---------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-------|------------|--------------|------------------------------|---------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 248 | 2783 | 18.9.2020 | 30000815 | 16.9.2020 | 7.211,40 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 15.11.2020 | 24.9.2020 | 7.211,40 | | | | 0 | 7.211,40 | |
| 249 | 2784 | 18.9.2020 | 30000816 | 16.9.2020 | 7.211,40 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 15.11.2020 | 24.9.2020 | 7.211,40 | | | | 0 | 7.211,40 | |
| 250 | 2785 | 18.9.2020 | 30000817 | 16.9.2020 | 12.066,60 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 15.11.2020 | 24.9.2020 | 12.066,60 | | | | 0 | 12.066,60 | |
| 251 | 2786 | 18.9.2020 | 30000818 | 17.9.2020 | 12.066,60 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 16.11.2020 | 24.9.2020 | 12.066,60 | | | | 0 | 12.066,60 | |
| 252 | 2787 | 18.9.2020 | 30000819 | 17.9.2020 | 6.699,70 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 16.11.2020 | 24.9.2020 | 6.699,70 | | | | 0 | 6.699,70 | |
| 253 | 2788 | 18.9.2020 | 30000820 | 17.9.2020 | 6.699,70 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 16.11.2020 | 24.9.2020 | 6.699,70 | | | | 0 | 6.699,70 | |
| 254 | 2789 | 18.9.2020 | 30000821 | 17.9.2020 | 120.066,60 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 16.11.2020 | 24.9.2020 | 120.066,60 | | | | 0 | 120.066,60 | |
| 255 | 2790 | 18.9.2020 | 30000822 | 17.9.2020 | 72.899,40 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 16.11.2020 | 24.9.2020 | 72.899,40 | | | | 0 | 72.899,40 | |
| 256 | 2791 | 18.9.2020 | 30000823 | 17.9.2020 | 6.699,70 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 16.11.2020 | 24.9.2020 | 6.699,70 | | | | 0 | 6.699,70 | |
| 257 | 2792 | 18.9.2020 | 30000824 | 17.9.2020 | 6.699,70 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 16.11.2020 | 24.9.2020 | 6.699,70 | | | | 0 | 6.699,70 | |
| 258 | 2793 | 18.9.2020 | 30000825 | 17.9.2020 | 12.066,60 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 16.11.2020 | 24.9.2020 | 12.066,60 | | | | 0 | 12.066,60 | |
| 259 | 2794 | 18.9.2020 | 30000826 | 17.9.2020 | 12.066,60 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 16.11.2020 | 24.9.2020 | 12.066,60 | | | | 0 | 12.066,60 | |
| 260 | 2795 | 18.9.2020 | 30000827 | 17.9.2020 | 11.554,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 16.11.2020 | 24.9.2020 | 11.554,90 | | | | 0 | 11.554,90 | |
| 261 | 2796 | 18.9.2020 | 30001667 | 11.9.2020 | 44.597,63 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 10.11.2020 | 23.9.2020 | 44.597,63 | | | | 0 | 44.597,63 | |
| 262 | 2797 | 21.9.2020 | 7302840 | 18.9.2020 | 2.823.703,40 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.11.2020 | 28.9.2020 | 2.823.703,40 | | | | 0 | 2.823.703,40 | |
| 263 | 2798 | 21.9.2020 | 1004913 | 17.9.2020 | 244,00 | ONRC | c/val monitor | Exploatare | Constantinescu Liliana Gabriela | 30 | 17.10.2020 | 22.9.2020 | 244,00 | OP | 4578 | 16.9.2020 | 244,00 | 0 | 0,00 |
| 264 | 2799 | 21.9.2020 | 460 | 17.9.2020 | 31.517,89 | Invictus | c/val imbracaminte | Exploatare | Frigioiu Cristina Elena | 60 | 16.11.2020 | 23.9.2020 | 31.517,89 | | | | 0 | 31.517,89 | |
| 265 | 2800 | 22.9.2020 | 6446 | 21.9.2020 | 37.497,28 | Informatica | c/val utilitati Data Center | Exploatare | Stan Alexandru Gabriel | 60 | 20.11.2020 | 23.9.2020 | 37.497,28 | OP | 1078 | 9.11.2020 | 37.497,28 | 0 | 0,00 |
| 266 | 2801 | 22.9.2020 | 356 | 11.9.2020 | 119.504,53 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 11.10.2020 | 24.9.2020 | 119.504,53 | | | | 0 | 119.504,53 | |
| 267 | 2802 | 22.9.2020 | 20143 | 21.9.2020 | 83.485,64 | GEI Palat | c/val chirie septembrie | Exploatare | Stan Alexandru Gabriel | 60 | 20.11.2020 | 24.9.2020 | 83.485,64 | OP | 1117 | 23.11.2020 | 83.485,64 | 3 | 0,00 |
| 268 | 2803 | 22.9.2020 | 20102 | 21.9.2020 | 10.199,97 | GEI Palat | c/val chirie parcare septembrie | Exploatare | Stan Alexandru Gabriel | 30 | 21.10.2020 | 24.9.2020 | 10.199,97 | OP | 1041 | 2.11.2020 | 10.199,97 | 12 | 0,00 |
| 269 | 2804 | 22.9.2020 | 100036836 | 21.9.2020 | 25.804.873,60 | CNCFR | c/val regularizare TUI august | Exploatare | Moroeanu Iuliana | 60 | 20.11.2020 | 24.9.2020 | 25.804.873,60 | OC | 19615 | 03.03.2021 | 2790,77 | 117 | 25.802.082,83 |
| 270 | 2804 | 22.9.2020 | 100036836 | 21.9.2020 | 25.804.873,60 | CNCFR | c/val regularizare TUI august | Exploatare | Moroeanu Iuliana | 60 | 20.11.2020 | 24.9.2020 | 25.804.873,60 | OP | 297 | 17.3.2021 | 9.000.000,00 | 0 | 16.802.082,83 |
| 271 | 2804 | 22.9.2020 | 100036836 | 21.9.2020 | 25.804.873,60 | CNCFR | c/val regularizare TUI august | Exploatare | Moroeanu Iuliana | 60 | 20.11.2020 | 24.9.2020 | 25.804.873,60 | OP | 299 | 18.3.2020 | 6.000.000,00 | 123 | 10.802.082,83 |
| 272 | 2804 | 22.9.2020 | 100036836 | 21.9.2020 | 25.804.873,60 | CNCFR | c/val regularizare TUI august | Exploatare | Moroeanu Iuliana | 60 | 20.11.2020 | 24.9.2020 | 25.804.873,60 | OP | 313 | 23.3.2021 | 3.000.000,00 | | 7.802.082,83 |
| 273 | 2804 | 22.9.2020 | 100036836 | 21.9.2020 | 25.804.873,60 | CNCFR | c/val regularizare TUI august | Exploatare | Moroeanu Iuliana | 60 | 20.11.2020 | 24.9.2020 | 25.804.873,60 | OP | 351 | 1.4.2021 | 7.802.082,83 | | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|--------------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 274 | 2805 | 22.9.2020 | 466 | 17.9.2020 | 156.176,80 | Invictus | c/val imbracaminte | Exploatare | Frigioiu Cristina Elena | 60 | 16.11.2020 | 23.9.2020 | 156.176,80 | | | | | 0 | 156.176,80 |
| 275 | 2806 | 22.9.2020 | 13967 | 22.9.2020 | 157.700,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.11.2020 | 1.10.2020 | 157.700,00 | | | | | 0 | 157.700,00 |
| 276 | 2807 | 22.9.2020 | 13968 | 22.9.2020 | 49.980,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.11.2020 | 1.10.2020 | 49.980,00 | | | | | 0 | 49.980,00 |
| 277 | 2808 | 22.9.2020 | 13969 | 22.9.2020 | 19.278,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.11.2020 | 1.10.2020 | 19.278,00 | | | | | 0 | 19.278,00 |
| 278 | 2809 | 22.9.2020 | 13970 | 22.9.2020 | 14.461,83 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.11.2020 | 1.10.2020 | 14.461,83 | | | | | 0 | 14.461,83 |
| 279 | 2810 | 22.9.2020 | 13971 | 22.9.2020 | 154.700,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.11.2020 | 1.10.2020 | 154.700,00 | | | | | 0 | 154.700,00 |
| 280 | 2811 | 22.9.2020 | 13972 | 22.9.2020 | 19.980,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.11.2020 | 1.10.2020 | 19.980,00 | | | | | 0 | 19.980,00 |
| 281 | 2812 | 22.9.2020 | 13973 | 22.9.2020 | 26.696,22 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.11.2020 | 1.10.2020 | 26.696,22 | | | | | 0 | 26.696,22 |
| 282 | 2813 | 23.9.2020 | 20000426 | 22.9.2020 | 3.004.750,00 | Reloc SA | c/val reparatii vagoane | Exploatare | Oblu Ion Adrian | 60 | 21.11.2020 | 5.10.2020 | 3.004.750,00 | | | | | 0 | 3.004.750,00 |
| 283 | 2814 | 23.9.2020 | 20000427 | 22.9.2020 | 207.124,26 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 21.11.2020 | 5.10.2020 | 207.124,26 | | | | | 0 | 207.124,26 |
| 284 | 2815 | 23.9.2020 | 20000428 | 22.9.2020 | 913.744,48 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 21.11.2020 | 5.10.2020 | 913.744,48 | | | | | 0 | 913.744,48 |
| 285 | 2816 | 23.9.2020 | 3498 | 18.9.2020 | 6.344,49 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 17.11.2020 | 23.9.2020 | 6.344,49 | OP | 1101 | 17.11.2020 | 6.344,49 | 0 | 0,00 |
| 286 | 2817 | 23.9.2020 | 30001675 | 21.9.2020 | 213.007,03 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 20.11.2020 | 28.9.2020 | 213.007,03 | | | | | 0 | 213.007,03 |
| 287 | 2818 | 23.9.2020 | 30001676 | 21.9.2020 | -1.808,80 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 20.11.2020 | 28.9.2020 | -1.808,80 | | | | | 0 | -1.808,80 |
| 288 | 2819 | 23.9.2020 | 30001677 | 21.9.2020 | 222.039,13 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 20.11.2020 | 28.9.2020 | 222.039,13 | | | | | 0 | 222.039,13 |
| 289 | 2820 | 23.9.2020 | 30001678 | 21.9.2020 | -83,30 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 20.11.2020 | 28.9.2020 | -83,30 | | | | | 0 | -83,30 |
| 290 | 2821 | 23.9.2020 | 30000834 | 21.9.2020 | 17.290,70 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 20.11.2020 | 28.9.2020 | 17.290,70 | | | | | 0 | 17.290,70 |
| 291 | 2822 | 23.9.2020 | 30000835 | 21.9.2020 | 12.292,70 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 20.11.2020 | 28.9.2020 | 12.292,70 | | | | | 0 | 12.292,70 |
| 292 | 2823 | 23.9.2020 | 30000836 | 21.9.2020 | 17.813,80 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 20.11.2020 | 28.9.2020 | 17.813,80 | | | | | 0 | 17.813,80 |
| 293 | 2824 | 23.9.2020 | 30000837 | 21.9.2020 | 17.290,70 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 20.11.2020 | 28.9.2020 | 17.290,70 | | | | | 0 | 17.290,70 |
| 294 | 2825 | 23.9.2020 | 30000838 | 21.9.2020 | 7.151,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 20.11.2020 | 28.9.2020 | 7.151,90 | | | | | 0 | 7.151,90 |
| 295 | 2826 | 23.9.2020 | 30000839 | 21.9.2020 | 7.181,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 20.11.2020 | 28.9.2020 | 7.181,90 | | | | | 0 | 7.181,90 |
| 296 | 2827 | 23.9.2020 | 30000840 | 21.9.2020 | 12.292,70 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 20.11.2020 | 28.9.2020 | 12.292,70 | | | | | 0 | 12.292,70 |
| 297 | 2828 | 23.9.2020 | 603212490 | 19.9.2020 | 4.244,46 | Star Foods SRL | c/val reparatii locomotive | Exploatare | Preda Sorin Ionut | 30 | 19.10.2020 | 23.9.2020 | 4.244,46 | | | | | 0 | 4.244,46 |
| 298 | 2829 | 23.9.2020 | 3000087658 | 22.9.2020 | 1.071,69 | Intersnack | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 22.10.2020 | 23.9.2020 | 1.071,69 | | | | | 0 | 1.071,69 |
| 299 | 2830 | 23.9.2020 | 957071_20 | 23.9.2020 | 5.511.805,44 | Electricare CFR | c/val partial august | Exploatare | Bucur Marius Valentin | 15 | 8.10.2020 | 24.9.2020 | 5.511.805,44 | OP | 952 | 9.10.2020 | 2.900.000,00 | 1 | 2.611.805,44 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|--------------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 300 | 2830 | 23.9.2020 | 957071_20 | 23.9.2020 | 5.511.805,44 | Electrificare CFR | c/val partial august | Exploatare | Bucur Marius Valentin | 15 | 8.10.2020 | 24.9.2020 | 5.511.805,44 | OP | 953 | 9.10.2020 | 2.611.805,44 | 1 | 0,00 |
| 301 | 2831 | 23.9.2020 | 104058 | 22.9.2020 | 8.324.272,28 | SCRL BRASOV | c/val reparatii generale august | Exploatare | Mihai Marian | 30 | 22.10.2020 | 29.9.2020 | 8.324.272,28 | | | | | 0 | 8.324.272,28 |
| 302 | 2832 | 23.9.2020 | 104053 | 21.9.2020 | 44.094,26 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 21.10.2020 | 1.10.2020 | 44.094,26 | | | | | 0 | 44.094,26 |
| 303 | 2833 | 23.9.2020 | 104052 | 18.9.2020 | 13.312,53 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 18.10.2020 | 1.10.2020 | 13.312,53 | | | | | 0 | 13.312,53 |
| 304 | 2834 | 23.9.2020 | 104051 | 18.9.2020 | 42.118,86 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 18.10.2020 | 1.10.2020 | 42.118,86 | | | | | 0 | 42.118,86 |
| 305 | 2835 | 23.9.2020 | 104050 | 18.9.2020 | 13.015,03 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 18.10.2020 | 1.10.2020 | 13.015,03 | | | | | 0 | 13.015,03 |
| 306 | 2836 | 24.9.2020 | 2043055 | 23.9.2020 | 3.374,30 | Alka Trading | c/val produse alimentare | Exploatare | | 30 | 23.10.2020 | 24.9.2020 | 3.374,30 | | | | | 0 | 3.374,30 |
| 307 | 2837 | 24.9.2020 | 733 | 21.9.2020 | 70.173,11 | Softronic | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 20.11.2020 | 7.10.2020 | 70.173,11 | | | | | 0 | 70.173,11 |
| 308 | 2838 | 24.9.2020 | 732 | 21.9.2020 | 26.828,55 | Softronic | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 20.11.2020 | 7.10.2020 | 26.828,55 | | | | | 0 | 26.828,55 |
| 309 | 2839 | 24.9.2020 | 957101_20 | 24.9.2020 | 56.365,97 | Electrificare CFR | c/val final iulie | Exploatare | Bucur Marius Valentin | 15 | 9.10.2020 | 28.9.2020 | 56.365,97 | OP | 962 | 12.10.2020 | 56.365,97 | 3 | 0,00 |
| 310 | 2840 | 24.9.2020 | 104048 | 18.9.2020 | 15.734,18 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Anghel Catalina Elena | 30 | 18.10.2020 | 28.9.2020 | 15.734,18 | | | | | 0 | 15.734,18 |
| 311 | 2841 | 25.9.2020 | 30000828 | 18.9.2020 | 6.699,70 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 17.11.2020 | 1.10.2020 | 6.699,70 | | | | | 0 | 6.699,70 |
| 312 | 2842 | 25.9.2020 | 30000829 | 18.9.2020 | 6.699,70 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 17.11.2020 | 1.10.2020 | 6.699,70 | | | | | 0 | 6.699,70 |
| 313 | 2843 | 25.9.2020 | 30000830 | 18.9.2020 | 12.066,60 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 17.11.2020 | 1.10.2020 | 12.066,60 | | | | | 0 | 12.066,60 |
| 314 | 2844 | 25.9.2020 | 30000831 | 18.9.2020 | 12.066,60 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 17.11.2020 | 1.10.2020 | 12.066,60 | | | | | 0 | 12.066,60 |
| 315 | 2845 | 25.9.2020 | 30000832 | 18.9.2020 | 7.151,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 17.11.2020 | 1.10.2020 | 7.151,90 | | | | | 0 | 7.151,90 |
| 316 | 2846 | 25.9.2020 | 30000833 | 18.9.2020 | 7.663,60 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 17.11.2020 | 1.10.2020 | 7.663,60 | | | | | 0 | 7.663,60 |
| 317 | 2847 | 25.9.2020 | 30000841 | 22.9.2020 | 17.290,70 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 21.11.2020 | 1.10.2020 | 17.290,70 | | | | | 0 | 17.290,70 |
| 318 | 2848 | 25.9.2020 | 30000842 | 22.9.2020 | 27.370,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 21.11.2020 | 1.10.2020 | 27.370,00 | | | | | 0 | 27.370,00 |
| 319 | 2849 | 25.9.2020 | 30000843 | 22.9.2020 | 27.370,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 21.11.2020 | 1.10.2020 | 27.370,00 | | | | | 0 | 27.370,00 |
| 320 | 2850 | 25.9.2020 | 30000844 | 22.9.2020 | 27.370,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 21.11.2020 | 1.10.2020 | 27.370,00 | | | | | 0 | 27.370,00 |
| 321 | 2851 | 25.9.2020 | 30000845 | 22.9.2020 | 27.370,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 21.11.2020 | 1.10.2020 | 27.370,00 | | | | | 0 | 27.370,00 |
| 322 | 2852 | 25.9.2020 | 30000846 | 22.9.2020 | 17.290,70 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 21.11.2020 | 1.10.2020 | 17.290,70 | | | | | 0 | 17.290,70 |
| 323 | 2853 | 25.9.2020 | 30000847 | 22.9.2020 | 27.370,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 21.11.2020 | 1.10.2020 | 27.370,00 | | | | | 0 | 27.370,00 |
| 324 | 2854 | 25.9.2020 | 30000848 | 22.9.2020 | 27.370,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 21.11.2020 | 1.10.2020 | 27.370,00 | | | | | 0 | 27.370,00 |
| 325 | 2855 | 25.9.2020 | 56782 | 11.9.2020 | 280,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 10.11.2020 | 28.9.2020 | 280,00 | OP | 1095 | 16.11.2020 | 267,40 | 6 | 12,60 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|-------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|------------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 326 | 2855 | 25.9.2020 | 56782 | 11.9.2020 | 280,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 10.11.2020 | 28.9.2020 | 280,00 | OP | 1234 | 28.12.2020 | 12,60 | 48 | 0,00 |
| 327 | 2856 | 25.9.2020 | 56793 | 16.9.2020 | -35,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 15.11.2020 | 28.9.2020 | -35,00 | OP | 1095 | 16.11.2020 | -33,42 | 1 | -1,58 |
| 328 | 2856 | 25.9.2020 | 56793 | 16.9.2020 | -35,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 15.11.2020 | 28.9.2020 | -35,00 | OP | 1234 | 28.12.2020 | -1,58 | 43 | 0,00 |
| 329 | 2857 | 28.9.2020 | 6301079115 | 24.8.2020 | 108.370,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.10.2020 | 29.9.2020 | 108.370,90 | | | | | 0 | 108.370,90 |
| 330 | 2858 | 28.9.2020 | 6301086103 | 2.9.2020 | -112,86 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.11.2020 | 29.9.2020 | -112,86 | | | | | 0 | -112,86 |
| 331 | 2859 | 28.9.2020 | 6301075624 | 13.8.2020 | 247.092,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.10.2020 | 29.9.2020 | 247.092,24 | | | | | 0 | 247.092,24 |
| 332 | 2860 | 28.9.2020 | 6301086102 | 2.9.2020 | -516,54 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.11.2020 | 29.9.2020 | -516,54 | | | | | 0 | -516,54 |
| 333 | 2861 | 28.9.2020 | 6301077028 | 19.8.2020 | 108.700,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.10.2020 | 29.9.2020 | 108.700,79 | | | | | 0 | 108.700,79 |
| 334 | 2862 | 28.9.2020 | 6301086106 | 2.9.2020 | -911,55 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.11.2020 | 29.9.2020 | -911,55 | | | | | 0 | -911,55 |
| 335 | 2863 | 28.9.2020 | 6301026972 | 19.8.2020 | 108.974,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.10.2020 | 29.9.2020 | 108.974,26 | | | | | 0 | 108.974,26 |
| 336 | 2864 | 28.9.2020 | 6301086107 | 2.9.2020 | -898,53 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.11.2020 | 29.9.2020 | -898,53 | | | | | 0 | -898,53 |
| 337 | 2865 | 28.9.2020 | 6301077744 | 20.8.2020 | 108.357,88 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.10.2020 | 2.10.2020 | 108.357,88 | | | | | 0 | 108.357,88 |
| 338 | 2866 | 28.9.2020 | 6301086105 | 2.9.2020 | -360,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.11.2020 | 2.10.2020 | -360,28 | | | | | 0 | -360,28 |
| 339 | 2867 | 28.9.2020 | 6301077697 | 20.8.2020 | 108.388,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.10.2020 | 29.9.2020 | 108.388,26 | | | | | 0 | 108.388,26 |
| 340 | 2868 | 28.9.2020 | 6301086108 | 2.9.2020 | 303,85 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.11.2020 | 29.9.2020 | 303,85 | | | | | 0 | 303,85 |
| 341 | 2869 | 28.9.2020 | 6301077668 | 20.8.2020 | 108.401,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.10.2020 | 29.9.2020 | 108.401,28 | | | | | 0 | 108.401,28 |
| 342 | 2870 | 28.9.2020 | 6301086104 | 2.9.2020 | -56,43 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.11.2020 | 29.9.2020 | -56,43 | | | | | 0 | -56,43 |
| 343 | 2871 | 28.9.2020 | 6301081356 | 27.8.2020 | 1.139.261,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.10.2020 | 2.10.2020 | 1.139.261,73 | | | | | 0 | 1.139.261,73 |
| 344 | 2872 | 28.9.2020 | 6301083646 | 1.9.2020 | 37.625,53 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.10.2020 | 29.9.2020 | 37.625,53 | | | | | 0 | 37.625,53 |
| 345 | 2873 | 28.9.2020 | 6301080812 | 26.8.2020 | 108.896,13 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.10.2020 | 29.9.2020 | 108.896,13 | | | | | 0 | 108.896,13 |
| 346 | 2874 | 28.9.2020 | 6301081465 | 27.8.2020 | 108.965,57 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.10.2020 | 29.9.2020 | 108.965,57 | | | | | 0 | 108.965,57 |
| 347 | 2875 | 28.9.2020 | 148023 | 22.9.2020 | 176.765,25 | Afer | c/val prestatie august | Exploatare | Moroeanu Iuliana | 60 | 21.11.2020 | 7.10.2020 | 176.765,25 | OP | 1121 | 24.11.2020 | 50.000,00 | 3 | 126.765,25 |
| 348 | 2875 | 28.9.2020 | 148023 | 22.9.2020 | 176.765,25 | Afer | c/val prestatie august | Exploatare | Moroeanu Iuliana | 60 | 21.11.2020 | 7.10.2020 | 176.765,25 | OP | 1151 | 3.12.2020 | 126.765,25 | 12 | 0,00 |
| 349 | 2876 | 28.9.2020 | 1025683 | 24.9.2020 | 99.244,81 | Q'net International Buc | c/val mentenanta servere | Exploatare | Frigioiu Cristina Elena | 60 | 23.11.2020 | 28.9.2020 | 99.244,81 | OP | 1123 | 24.11.2020 | 99.244,81 | 1 | 0,00 |
| 350 | 2877 | 29.9.2020 | 30000857 | 24.9.2020 | 7.663,60 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 23.11.2020 | 1.10.2020 | 7.663,60 | | | | | 0 | 7.663,60 |
| 351 | 2878 | 29.9.2020 | 30000858 | 24.9.2020 | 27.370,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 23.11.2020 | 1.10.2020 | 27.370,00 | | | | | 0 | 27.370,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|-------------------|--|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|--------------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 352 | 2879 | 29.9.2020 | 30000859 | 24.9.2020 | 27.370,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 23.11.2020 | 1.10.2020 | 27.370,00 | | | | 0 | 27.370,00 | |
| 353 | 2880 | 29.9.2020 | 30000860 | 24.9.2020 | 12.875,80 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 23.11.2020 | 1.10.2020 | 12.875,80 | | | | 0 | 12.875,80 | |
| 354 | 2881 | 29.9.2020 | 30000861 | 24.9.2020 | 7.663,60 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 23.11.2020 | 1.10.2020 | 7.663,60 | | | | 0 | 7.663,60 | |
| 355 | 2882 | 29.9.2020 | 30000862 | 24.9.2020 | 8.829,80 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 23.11.2020 | 1.10.2020 | 8.829,80 | | | | 0 | 8.829,80 | |
| 356 | 2883 | 29.9.2020 | 30000863 | 24.9.2020 | 13.232,80 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 23.11.2020 | 1.10.2020 | 13.232,80 | | | | 0 | 13.232,80 | |
| 357 | 2884 | 29.9.2020 | 30000864 | 24.9.2020 | 17.647,70 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 23.11.2020 | 1.10.2020 | 17.647,70 | | | | 0 | 17.647,70 | |
| 358 | 2885 | 29.9.2020 | 10574052 | 29.9.2020 | 188,03 | Cumpana | c/val bidoane apa | Exploatare | Stan Alexandru Gabriel | 60 | 28.11.2020 | 1.10.2020 | 188,03 | | | | 0 | 188,03 | |
| 359 | 2886 | 29.9.2020 | 957102_20 | 29.9.2020 | 3.600.000,00 | Electrificare CFR | c/val diferenta en el tractiune aug 2020 | Exploatare | Bucur Marius Valentin | 15 | 14.10.2020 | 30.9.2020 | 3.600.000,00 | OP | 976 | 15.10.2020 | 3.600.000,00 | 1 | 0,00 |
| 360 | 2887 | 29.9.2020 | 31714570 | 12.9.2020 | 3.600.000,00 | Orange | c/val taxa abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 11.11.2020 | 1.10.2020 | 3.600.000,00 | OP | 1127 | 25.11.2020 | 7.354,46 | 14 | 3.592.645,54 |
| 361 | 2888 | 29.9.2020 | 30000849 | 23.9.2020 | 17.873,80 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 22.11.2020 | 1.10.2020 | 17.873,80 | | | | 0 | 17.873,80 | |
| 362 | 2889 | 29.9.2020 | 30000850 | 23.9.2020 | 13.827,80 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 22.11.2020 | 1.10.2020 | 13.827,80 | | | | 0 | 13.827,80 | |
| 363 | 2890 | 29.9.2020 | 30000851 | 23.9.2020 | 27.370,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 22.11.2020 | 1.10.2020 | 27.370,00 | | | | 0 | 27.370,00 | |
| 364 | 2891 | 29.9.2020 | 30000852 | 23.9.2020 | 16.779,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 22.11.2020 | 1.10.2020 | 16.779,00 | | | | 0 | 16.779,00 | |
| 365 | 2892 | 29.9.2020 | 30000853 | 23.9.2020 | 7.663,60 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 22.11.2020 | 1.10.2020 | 7.663,60 | | | | 0 | 7.663,60 | |
| 366 | 2893 | 29.9.2020 | 30000854 | 23.9.2020 | 30.487,80 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 22.11.2020 | 1.10.2020 | 30.487,80 | | | | 0 | 30.487,80 | |
| 367 | 2894 | 29.9.2020 | 30000855 | 23.9.2020 | 27.370,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 22.11.2020 | 1.10.2020 | 27.370,00 | | | | 0 | 27.370,00 | |
| 368 | 2895 | 29.9.2020 | 30000856 | 23.9.2020 | 12.292,70 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 22.11.2020 | 1.10.2020 | 12.292,70 | | | | 0 | 12.292,70 | |
| 369 | 2896 | 29.9.2020 | 100036885 | 28.9.2020 | 2.498.667,89 | CNCFR | c/val non TUI iulie 2020 | Exploatare | Moroeanu Iuliana | 30 | 28.10.2020 | 7.10.2020 | 2.498.667,89 | OP | 386 | 12.4.2021 | 2.498.667,89 | 166 | 0,00 |
| 370 | 2897 | 29.9.2020 | 100036886 | 28.9.2020 | 19.695,11 | CNCFR | c/val comision 5% | Exploatare | Frigioiu Cristina Elena | 30 | 28.10.2020 | 30.9.2020 | 19.695,11 | OP | 386 | 12.4.2021 | 19.695,11 | 166 | 0,00 |
| 371 | 2898 | 29.9.2020 | 10836 | 18.9.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.11.2020 | 5.10.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 372 | 2899 | 29.9.2020 | 10837 | 18.9.2020 | 90.798,19 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.11.2020 | 5.10.2020 | 90.798,19 | | | | 0 | 90.798,19 | |
| 373 | 2900 | 29.9.2020 | 10830 | 18.9.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.11.2020 | 5.10.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 374 | 2901 | 29.9.2020 | 10831 | 18.9.2020 | 100.765,63 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.11.2020 | 5.10.2020 | 100.765,63 | | | | 0 | 100.765,63 | |
| 375 | 2902 | 30.9.2020 | 3000088146 | 24.9.2020 | -566,15 | Intersnack | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 24.10.2020 | 30.9.2020 | -566,15 | | | | 0 | -566,15 | |
| 376 | 2903 | 30.9.2020 | 62854 | 30.9.2020 | 58.185,94 | GEI Palat | c/val prestari servicii | Exploatare | Duminica Gabriela Carolina | 30 | 30.10.2020 | 1.10.2020 | 58.185,94 | OP | 1041 | 2.11.2020 | 58.185,94 | 3 | 0,00 |
| 377 | 2904 | 30.9.2020 | 13976 | 30.9.2020 | 154.700,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.11.2020 | 8.10.2020 | 154.700,00 | | | | 0 | 154.700,00 | |

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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 |
| 378 | 2905 | 30.9.2020 | 13977 | 30.9.2020 | 49.980,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.11.2020 | 8.10.2020 | 49.980,00 | | | | | 0 | 49.980,00 |
| 379 | 2906 | 30.9.2020 | 13978 | 30.9.2020 | 19.865,86 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.11.2020 | 8.10.2020 | 19.865,86 | | | | | 0 | 19.865,86 |
| 380 | 2907 | 30.9.2020 | 13979 | 30.9.2020 | 141.134,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.11.2020 | 7.10.2020 | 141.134,00 | | | | | 0 | 141.134,00 |
| 381 | 2908 | 30.9.2020 | 13980 | 30.9.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.11.2020 | 7.10.2020 | 57.596,00 | | | | | 0 | 57.596,00 |
| 382 | 2909 | 30.9.2020 | 13981 | 30.9.2020 | 41.137,11 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.11.2020 | 7.10.2020 | 41.137,11 | | | | | 0 | 41.137,11 |
| 383 | 2910 | 30.9.2020 | 13982 | 30.9.2020 | 40.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.11.2020 | 7.10.2020 | 40.460,00 | | | | | 0 | 40.460,00 |
| 384 | 2911 | 30.9.2020 | 13983 | 30.9.2020 | 13.090,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.11.2020 | 7.10.2020 | 13.090,00 | | | | | 0 | 13.090,00 |
| 385 | 2912 | 30.9.2020 | 13984 | 30.9.2020 | 155.666,45 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.11.2020 | 7.10.2020 | 155.666,45 | | | | | 0 | 155.666,45 |
| 386 | 2913 | 30.9.2020 | 30001683 | 28.9.2020 | 204.456,88 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.11.2020 | 5.10.2020 | 204.456,88 | | | | | 0 | 204.456,88 |
| 387 | 2914 | 30.9.2020 | 30001684 | 28.9.2020 | -1.725,50 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.11.2020 | 5.10.2020 | -1.725,50 | | | | | 0 | -1.725,50 |
| 388 | 2915 | 30.9.2020 | 30001685 | 28.9.2020 | 204.478,43 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.11.2020 | 5.10.2020 | 204.478,43 | | | | | 0 | 204.478,43 |
| 389 | 2916 | 30.9.2020 | 30001686 | 28.9.2020 | -1.808,80 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.11.2020 | 5.10.2020 | -1.808,80 | | | | | 0 | -1.808,80 |
| 390 | 2917 | 30.9.2020 | 30001682 | 28.9.2020 | 327.196,45 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.11.2020 | 5.10.2020 | 327.196,45 | | | | | 0 | 327.196,45 |
| 391 | 2918 | 30.9.2020 | 6301098856 | 24.9.2020 | -212,70 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 1.10.2020 | -212,70 | | | | | 0 | -212,70 |
| 392 | 2919 | 30.9.2020 | 6301075485 | 17.8.2020 | 108.123,47 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.10.2020 | 1.10.2020 | 108.123,47 | | | | | 0 | 108.123,47 |
| 393 | 2920 | 30.9.2020 | 6301098845 | 24.9.2020 | -191,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 1.10.2020 | -191,00 | | | | | 0 | -191,00 |
| 394 | 2921 | 30.9.2020 | 6301074236 | 13.8.2020 | 108.014,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.10.2020 | 1.10.2020 | 108.014,96 | | | | | 0 | 108.014,96 |
| 395 | 2922 | 30.9.2020 | 6301098847 | 24.9.2020 | -191,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 1.10.2020 | -191,00 | | | | | 0 | -191,00 |
| 396 | 2923 | 30.9.2020 | 6301081270 | 27.8.2020 | 107.494,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.10.2020 | 1.10.2020 | 107.494,07 | | | | | 0 | 107.494,07 |
| 397 | 2924 | 30.9.2020 | 6301098846 | 24.9.2020 | -65,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 1.10.2020 | -65,12 | | | | | 0 | -65,12 |
| 398 | 2925 | 30.9.2020 | 6301081289 | 27.8.2020 | 107.802,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.10.2020 | 1.10.2020 | 107.802,25 | | | | | 0 | 107.802,25 |
| 399 | 2926 | 30.9.2020 | 6301097774 | 24.9.2020 | -277,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 1.10.2020 | -277,81 | | | | | 0 | -277,81 |
| 400 | 2927 | 30.9.2020 | 6301081223 | 27.8.2020 | 107.494,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.10.2020 | 1.10.2020 | 107.494,07 | | | | | 0 | 107.494,07 |
| 401 | 2928 | 30.9.2020 | 6301098873 | 24.9.2020 | -436,42 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 1.10.2020 | -436,42 | | | | | 0 | -436,42 |
| 402 | 2929 | 30.9.2020 | 6301081191 | 27.8.2020 | 108.088,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.10.2020 | 1.10.2020 | 108.088,75 | | | | | 0 | 108.088,75 |
| 403 | 2930 | 30.9.2020 | 6301098872 | 24.9.2020 | -368,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 1.10.2020 | -368,96 | | | | | 0 | -368,96 |

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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 |
| 404 | 2931 | 30.9.2020 | 6306301081197 | 27.8.2020 | 108.192,92 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.10.2020 | 1.10.2020 | 108.192,92 | | | | 0 | 108.192,92 |
| 405 | 2932 | 30.9.2020 | 6301098870 | 24.9.2020 | -603,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 1.10.2020 | -603,37 | | | | 0 | -603,37 |
| 406 | 2933 | 30.9.2020 | 6301080478 | 26.8.2020 | 108.166,88 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.10.2020 | 1.10.2020 | 108.166,88 | | | | 0 | 108.166,88 |
| 407 | 2934 | 30.9.2020 | 6301098868 | 24.9.2020 | -130,22 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 1.10.2020 | -130,22 | | | | 0 | -130,22 |
| 408 | 2935 | 30.9.2020 | 6301080401 | 26.8.2020 | 108.414,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.10.2020 | 1.10.2020 | 108.414,31 | | | | 0 | 108.414,31 |
| 409 | 2936 | 30.9.2020 | 6301098876 | 24.9.2020 | 199,67 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 1.10.2020 | 199,67 | | | | 0 | 199,67 |
| 410 | 2937 | 30.9.2020 | 6301077984 | 20.8.2020 | 237.438,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.10.2020 | 1.10.2020 | 237.438,44 | | | | 0 | 237.438,44 |
| 411 | 2938 | 30.9.2020 | 6301098871 | 24.9.2020 | -3.390,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 1.10.2020 | -3.390,12 | | | | 0 | -3.390,12 |
| 412 | 2939 | 30.9.2020 | 6301081336 | 27.8.2020 | 1.460.150,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.10.2020 | 1.10.2020 | 1.460.150,87 | | | | 0 | 1.460.150,87 |
| 413 | 2940 | 30.9.2020 | 6301098850 | 24.9.2020 | -204,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 1.10.2020 | -204,01 | | | | 0 | -204,01 |
| 414 | 2941 | 30.9.2020 | 6301083618 | 1.9.2020 | 64.967,85 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.10.2020 | 1.10.2020 | 64.967,85 | | | | 0 | 64.967,85 |
| 415 | 2942 | 30.9.2020 | 6301098848 | 24.9.2020 | -355,94 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 1.10.2020 | -355,94 | | | | 0 | -355,94 |
| 416 | 2943 | 30.9.2020 | 6301082700 | 31.8.2020 | 107.485,38 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.10.2020 | 1.10.2020 | 107.485,38 | | | | 0 | 107.485,38 |
| 417 | 2944 | 30.9.2020 | 6301098851 | 24.9.2020 | -737,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 1.10.2020 | -737,93 | | | | 0 | -737,93 |
| 418 | 2945 | 30.9.2020 | 6301087340 | 1.9.2020 | 107.090,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.10.2020 | 1.10.2020 | 107.090,37 | | | | 0 | 107.090,37 |
| 419 | 2946 | 30.9.2020 | 6301058852 | 24.9.2020 | -612,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 1.10.2020 | -612,04 | | | | 0 | -612,04 |
| 420 | 2947 | 30.9.2020 | 6301085817 | 2.9.2020 | 108.436,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.11.2020 | 1.10.2020 | 108.436,00 | | | | 0 | 108.436,00 |
| 421 | 2948 | 30.9.2020 | 6301098853 | 4.9.2020 | -130,22 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.11.2020 | 1.10.2020 | -130,22 | | | | 0 | -130,22 |
| 422 | 2949 | 30.9.2020 | 6301083741 | 1.9.2020 | 107.867,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.10.2020 | 1.10.2020 | 107.867,37 | | | | 0 | 107.867,37 |
| 423 | 2950 | 30.9.2020 | 6301098854 | 24.9.2020 | -147,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 2.10.2020 | -147,58 | | | | 0 | -147,58 |
| 424 | 2951 | 30.9.2020 | 63010585791 | 2.9.2020 | 107.971,54 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.11.2020 | 2.10.2020 | 107.971,54 | | | | 0 | 107.971,54 |
| 425 | 2952 | 30.9.2020 | 66301098855 | 24.9.2020 | -846,45 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 2.10.2020 | -846,45 | | | | 0 | -846,45 |
| 426 | 2953 | 30.9.2020 | 6301085783 | 2.9.2020 | 108.718,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.11.2020 | 2.10.2020 | 108.718,15 | | | | 0 | 108.718,15 |
| 427 | 2954 | 30.9.2020 | 6301098857 | 24.9.2020 | -173,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 2.10.2020 | -173,63 | | | | 0 | -173,63 |
| 428 | 2955 | 30.9.2020 | 01087168 | 3.9.2020 | 65.197,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.11.2020 | 2.10.2020 | 65.197,90 | | | | 0 | 65.197,90 |
| 429 | 2956 | 30.9.2020 | 6301098858 | 24.9.2020 | -234,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 2.10.2020 | -234,39 | | | | 0 | -234,39 |

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|---------|--------------|-----------|------------|-----------|--------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 430 | 2957 | 30.9.2020 | 6301091002 | 10.9.2020 | 108.058,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.11.2020 | 2.10.2020 | 108.058,37 | | | | 0 | 108.058,37 |
| 431 | 2958 | 30.9.2020 | 6301098859 | 24.9.2020 | -858,47 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 2.10.2020 | -858,47 | | | | 0 | -858,47 |
| 432 | 2959 | 30.9.2020 | 6301091077 | 10.9.2020 | 108.162,54 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.11.2020 | 2.10.2020 | 108.162,54 | | | | 0 | 108.162,54 |
| 433 | 2960 | 30.9.2020 | 6301098862 | 24.9.2020 | -269,13 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 2.10.2020 | -269,13 | | | | 0 | -269,13 |
| 434 | 2961 | 30.9.2020 | 6301088693 | 7.9.2020 | 108.700,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.11.2020 | 2.10.2020 | 108.700,79 | | | | 0 | 108.700,79 |
| 435 | 2962 | 30.9.2020 | 6301098861 | 24.9.2020 | -117,20 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 2.10.2020 | -117,20 | | | | 0 | -117,20 |
| 436 | 2963 | 30.9.2020 | 6301088587 | 7.9.2020 | 108.772,49 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.11.2020 | 2.10.2020 | 108.772,49 | | | | 0 | 108.772,49 |
| 437 | 2964 | 30.9.2020 | 6301098849 | 24.9.2020 | -121,55 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 8.10.2020 | -121,55 | | | | 0 | -121,55 |
| 438 | 2965 | 30.9.2020 | 6301082818 | 30.8.2020 | 231.699,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.10.2020 | 8.10.2020 | 231.699,97 | | | | 0 | 231.699,97 |
| 439 | 2966 | 30.9.2020 | 6301098863 | 24.9.2020 | -11.368,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 8.10.2020 | -11.368,39 | | | | 0 | -11.368,39 |
| 440 | 2967 | 30.9.2020 | 6301088941 | 6.9.2020 | 2.072.946,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.11.2020 | 8.10.2020 | 2.072.946,07 | | | | 0 | 2.072.946,07 |
| 441 | 2968 | 30.9.2020 | 6301098864 | 24.9.2020 | -212,70 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 2.10.2020 | -212,70 | | | | 0 | -212,70 |
| 442 | 2969 | 30.9.2020 | 6301091566 | 10.9.2020 | 108.383,91 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.11.2020 | 2.10.2020 | 108.383,91 | | | | 0 | 108.383,91 |
| 443 | 2970 | 30.9.2020 | 6301098865 | 24.9.2020 | -820,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 2.10.2020 | -820,40 | | | | 0 | -820,40 |
| 444 | 2971 | 30.9.2020 | 6301091006 | 1.9.2020 | 108.205,95 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.10.2020 | 2.10.2020 | 108.205,95 | | | | 0 | 108.205,95 |
| 445 | 2972 | 30.9.2020 | 6301098866 | 24.9.2020 | -772,66 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 2.10.2020 | -772,66 | | | | 0 | -772,66 |
| 446 | 2973 | 30.9.2020 | 6301090953 | 10.9.2020 | 108.340,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.11.2020 | 2.10.2020 | 108.340,52 | | | | 0 | 108.340,52 |
| 447 | 2974 | 30.9.2020 | 6301098869 | 24.9.2020 | -347,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 2.10.2020 | -347,25 | | | | 0 | -347,25 |
| 448 | 2975 | 30.9.2020 | 6301091672 | 11.9.2020 | 107.823,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.11.2020 | 2.10.2020 | 107.823,96 | | | | 0 | 107.823,96 |
| 449 | 2976 | 30.9.2020 | 6301090970 | 10.9.2020 | 108.605,29 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.11.2020 | 2.10.2020 | 108.605,29 | | | | 0 | 108.605,29 |
| 450 | 2977 | 30.9.2020 | 6301090949 | 10.9.2020 | 108.579,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.11.2020 | 2.10.2020 | 108.579,25 | | | | 0 | 108.579,25 |
| 451 | 2978 | 30.9.2020 | 6301087399 | 3.9.2020 | 108.375,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.11.2020 | 8.10.2020 | 108.375,24 | | | | 0 | 108.375,24 |
| 452 | 2979 | 30.9.2020 | 6301089460 | 8.9.2020 | 108.596,62 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.11.2020 | 2.10.2020 | 108.596,62 | | | | 0 | 108.596,62 |
| 453 | 2980 | 30.9.2020 | 6301098867 | 24.9.2020 | -1.163,32 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 2.10.2020 | -1.163,32 | | | | 0 | -1.163,32 |
| 454 | 2981 | 30.9.2020 | 6301081338 | 27.9.2020 | 234.990,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.11.2020 | 8.10.2020 | 234.990,25 | | | | 0 | 234.990,25 |
| 455 | 2982 | 30.9.2020 | 6301098875 | 24.9.2020 | 444,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 8.10.2020 | 444,09 | | | | 0 | 444,09 |

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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 |
| 456 | 2983 | 30.9.2020 | 6301087327 | 3.9.2020 | 108.027,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.11.2020 | 2.10.2020 | 108.027,97 | | | | 0 | 108.027,97 | |
| 457 | 2984 | 30.9.2020 | 6301098148 | 23.9.2020 | 43.173,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.11.2020 | 2.10.2020 | 43.173,00 | | | | 0 | 43.173,00 | |
| 458 | 2985 | 30.9.2020 | 6301098095 | 23.9.2020 | 108.388,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.11.2020 | 2.10.2020 | 108.388,26 | | | | 0 | 108.388,26 | |
| 459 | 2986 | 30.9.2020 | 6301095390 | 18.9.2020 | 109.317,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.11.2020 | 2.10.2020 | 109.317,17 | | | | 0 | 109.317,17 | |
| 460 | 2987 | 30.9.2020 | 6301095246 | 17.9.2020 | 109.143,55 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.11.2020 | 2.10.2020 | 109.143,55 | | | | 0 | 109.143,55 | |
| 461 | 2988 | 30.9.2020 | 6301095040 | 17.9.2020 | 108.961,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.11.2020 | 2.10.2020 | 108.961,23 | | | | 0 | 108.961,23 | |
| 462 | 2989 | 30.9.2020 | 6301095024 | 17.9.2020 | 108.909,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.11.2020 | 2.10.2020 | 108.909,15 | | | | 0 | 108.909,15 | |
| 1 | 2990 | 1.10.2020 | 10833 | 18.9.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.11.2020 | 5.10.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 2 | 2991 | 1.10.2020 | 10834 | 18.9.2020 | 148.335,88 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.11.2020 | 5.10.2020 | 148.335,88 | | | | 0 | 148.335,88 | |
| 3 | 2992 | 1.10.2020 | 202010951 | 30.9.2020 | 74,49 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Radu Daniel | 30 | 30.10.2020 | 1.10.2020 | 74,49 | OP | 1042 | 2.11.2020 | 74,49 | 3 | 0,00 |
| 4 | 2993 | 1.10.2020 | 202010952 | 30.9.2020 | 148,99 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Radu Daniel | 30 | 30.10.2020 | 1.10.2020 | 148,99 | OP | 1042 | 2.11.2020 | 148,99 | 3 | 0,00 |
| 5 | 2994 | 1.10.2020 | 6447 | 30.9.2020 | 20.772,62 | Informatica | c/val chirie Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 30.10.2020 | 5.10.2020 | 20.772,62 | OP | 1078 | 9.11.2020 | 20.772,62 | 10 | 0,00 |
| 6 | 2995 | 1.10.2020 | 957117_20 | 1.10.2020 | 7.230.000,00 | Electricitare CFR | c/val preliminar octombrie | Exploatare | Bucur Marius Valentin | 15 | 16.10.2020 | 5.10.2020 | 7.230.000,00 | OP | 990 | 19.10.2020 | 7.230.000,00 | 3 | 0,00 |
| 7 | 2996 | 1.10.2020 | 1772741 | 1.10.2020 | 147,56 | Centrul De Soft | c/val chirie GPS | Exploatare | Duminica Gabriela Carolina | 30 | 31.10.2020 | 1.10.2020 | 147,56 | OP | 1040 | 2.11.2020 | 147,56 | 2 | 0,00 |
| 8 | 2997 | 1.10.2020 | 148258 | 28.9.2020 | 78.780,98 | Afer | c/val servicii audit vag. si loc. | Exploatare | Mihai Marian | 15 | 13.10.2020 | 23.10.2020 | 78.780,98 | OP | 1074 | 9.11.2020 | 78.780,98 | 27 | 0,00 |
| 9 | 2998 | 1.10.2020 | 110080453 | 18.9.2020 | 2.969.055,00 | UP Romania SRL | c/val tichete masa | Exploatare | Rentea Adelina Cristina | | 18.9.2020 | 5.10.2020 | 2.969.055,00 | | | | 0 | 2.969.055,00 | |
| 10 | 2999 | 1.10.2020 | 104060 | 25.9.2020 | 374.838,10 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 25.10.2020 | 7.10.2020 | 374.838,10 | | | | 0 | 374.838,10 | |
| 11 | 3000 | 2.10.2020 | 62868 | 30.9.2020 | 40,00 | GEI Palat | c/val carduri acces | Exploatare | Stan Alexandru Gabriel | 30 | 30.10.2020 | 7.10.2020 | 40,00 | OP | 1041 | 2.11.2020 | 40,00 | 3 | 0,00 |
| 12 | 3001 | 2.10.2020 | 16145 | 1.10.2020 | 38.020,50 | Tropevm Srl | c/val insigne | Exploatare | Nicolae Denisa | 60 | 30.11.2020 | 5.10.2020 | 38.020,50 | | | | 0 | 38.020,50 | |
| 13 | 3002 | 2.10.2020 | 10842 | 29.9.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.11.2020 | 5.10.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 14 | 3003 | 2.10.2020 | 10843 | 29.9.2020 | 108.322,13 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.11.2020 | 5.10.2020 | 108.322,13 | | | | 0 | 108.322,13 | |
| 15 | 3004 | 5.10.2020 | 7302885 | 2.10.2020 | 2.823.703,40 | Remarul 16 Februarie | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 1.12.2020 | 12.10.2020 | 2.823.703,40 | | | | 0 | 2.823.703,40 | |
| 16 | 3005 | 5.10.2020 | 202018 | 2.10.2020 | 80.170,30 | Rot Systems | c/val servicii Roticket | Exploatare | Carapcea Aurelia | 60 | 1.12.2020 | 7.10.2020 | 80.170,30 | OP | 1140 | 2.12.2020 | 40.000,00 | 1 | 40.170,30 |
| 17 | 3005 | 5.10.2020 | 202018 | 2.10.2020 | 80.170,30 | Rot Systems | c/val servicii Roticket | Exploatare | Carapcea Aurelia | 60 | 1.12.2020 | 7.10.2020 | 80.170,30 | OP | 1169 | 10.12.2020 | 40.170,30 | 9 | 0,00 |
| 18 | 3006 | 5.10.2020 | 47 | 30.9.2020 | 10.080,00 | Way Events Srl | c/val servicii perfectionare | Exploatare | Frigoiu Cristina Elena | 30 | 30.10.2020 | 5.10.2020 | 10.080,00 | OP | 1136 | 27.11.2020 | 10.080,00 | 28 | 0,00 |
| 19 | 3007 | 5.10.2020 | 5606 | 14.9.2020 | 611,13 | IMI | c/val compensari | Exploatare | Ciolacu Petruta Ibadula | 30 | 14.10.2020 | 5.10.2020 | 611,13 | OP | 927 | 6.10.2020 | 611,13 | 0 | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|-----------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 20 | 3008 | 5.10.2020 | 148230 | 28.9.2020 | 809,51 | Afer | c/val avizare vagoane | Exploatare | Harabagiu Andrei | 1 | 29.9.2020 | 7.10.2020 | 809,51 | OP | 4608 | 23.9.2020 | 809,51 | 0 | 0,00 |
| 21 | 3009 | 5.10.2020 | 148119 | 23.9.2020 | 6.245,43 | Afer | c/val avizare vagoane | Exploatare | Harabagiu Andrei | 1 | 24.9.2020 | 7.10.2020 | 6.245,43 | OP | 4584 | 18.9.2020 | 6.245,43 | 0 | 0,00 |
| 22 | 3010 | 5.10.2020 | 147921 | 17.9.2020 | 1.560,65 | Afer | c/val avizare vagoane | Exploatare | Harabagiu Andrei | 1 | 18.9.2020 | 7.10.2020 | 1.560,65 | OP | 823 | 15.9.2020 | 1.560,65 | 0 | 0,00 |
| 23 | 3011 | 5.10.2020 | 148453 | 30.9.2020 | 1.623,95 | Afer | c/val atestare | Exploatare | Ciocan Romica Valentin | 1 | 1.10.2020 | 7.10.2020 | 1.623,95 | OP | 4716 | 30.9.2020 | 1.623,95 | 0 | 0,00 |
| 24 | 3012 | 6.10.2020 | 62879 | 5.10.2020 | 1.071,00 | GEI Palat | c/val prestatii servicii auto | Exploatare | Stan Alexandru Gabriel | 30 | 4.11.2020 | 8.10.2020 | 1.071,00 | OP | 1138 | 2.12.2020 | 1.071,00 | 28 | 0,00 |
| 25 | 3013 | 6.10.2020 | 148393 | 30.9.2020 | 626,53 | Afer | c/val avizare salubrizare vagoane | Exploatare | Porumboiu Savel Liviu | 1 | 1.10.2020 | 7.10.2020 | 626,53 | OP | 4646 | 28.9.2020 | 626,53 | 0 | 0,00 |
| 26 | 3014 | 6.10.2020 | 202011042 | 5.10.2020 | 30.778,17 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Radu Daniel | 30 | 4.11.2020 | 7.10.2020 | 30.778,17 | OP | 1066 | 5.11.2020 | 30.778,17 | 1 | 0,00 |
| 27 | 3015 | 6.10.2020 | 104061 | 30.9.2020 | 17.197,88 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 30.10.2020 | 13.10.2020 | 17.197,88 | | | | | 0 | 17.197,88 |
| 28 | 3016 | 6.10.2020 | 104062 | 30.9.2020 | 15.786,54 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 30.10.2020 | 19.10.2020 | 15.786,54 | | | | | 0 | 15.786,54 |
| 29 | 3017 | 6.10.2020 | 30001688 | 30.9.2020 | 4.248,30 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.11.2020 | 7.10.2020 | 4.248,30 | | | | | 0 | 4.248,30 |
| 30 | 3018 | 6.10.2020 | 4831 | 23.9.2020 | 130.278,88 | Agifer | c/val prestatii august | Exploatare | Moroeanu Iuliana | 60 | 22.11.2020 | 7.10.2020 | 130.278,88 | OP | 1122 | 24.11.2020 | 50.000,00 | 2 | 80.278,88 |
| 31 | 3018 | 6.10.2020 | 4831 | 23.9.2020 | 130.278,88 | Agifer | c/val prestatii august | Exploatare | Moroeanu Iuliana | 60 | 22.11.2020 | 7.10.2020 | 130.278,88 | OP | 1152 | 3.12.2020 | 80.278,88 | 11 | 0,00 |
| 32 | 3019 | 7.10.2020 | 148390 | 30.9.2020 | 6.102,91 | Afer | c/val certificat ERI | Exploatare | Mihai Marian | 45 | 14.11.2020 | 7.10.2020 | 6.102,91 | | | | | 0 | 6.102,91 |
| 33 | 3020 | 7.10.2020 | 20244 | 30.9.2020 | 2.198,11 | GEI Palat | c/val corespondenta | Exploatare | Duminica Gabriela Carolina | 30 | 30.10.2020 | 12.10.2020 | 2.198,11 | OP | 1041 | 2.11.2020 | 2.198,11 | 3 | 0,00 |
| 34 | 3021 | 7.10.2020 | 2262 | 1.10.2020 | 17.635,80 | SG Comercial SRL | act ODVS2/5/3609/2.10.2020 | Exploatare | RETURNAT | | 1.10.2020 | | 17.635,80 | | | | | 0 | 17.635,80 |
| 35 | 3022 | 7.10.2020 | 33762985 | 27.9.2020 | 3.248,70 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 26.11.2020 | 8.10.2020 | 3.248,70 | OP | 1165 | 8.12.2020 | 3.248,70 | 12 | 0,00 |
| 36 | 3023 | 7.10.2020 | 20000448 | 5.1.2020 | 189.644,40 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 5.3.2020 | 14.10.2020 | 189.644,40 | | | | | 0 | 189.644,40 |
| 37 | 3024 | 7.10.2020 | 20000445 | 5.10.2020 | 2.475.774,77 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 4.12.2020 | 14.10.2020 | 2.475.774,77 | | | | | 0 | 2.475.774,77 |
| 38 | 3025 | 7.10.2020 | 20000446 | 5.10.2020 | 915.293,94 | Reloc SA | c/val reparatii locomotive | Investitii | Oblu Ion Adrian | 60 | 4.12.2020 | 14.10.2020 | 915.293,94 | | | | | 0 | 915.293,94 |
| 39 | 3026 | 7.10.2020 | 20000447 | 5.10.2020 | 557.081,84 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 4.12.2020 | 21.10.2020 | 557.081,84 | | | | | 0 | 557.081,84 |
| 40 | 3027 | 8.10.2020 | 6631878101 | 30.9.2020 | 52.502,66 | Rompetrol | c/val carburant auto | Exploatare | Duminica Gabriela Carolina | 30 | 30.10.2020 | 8.10.2020 | 52.502,66 | | | | | 0 | 52.502,66 |
| 41 | 3028 | 8.10.2020 | 6631892447 | 30.9.2020 | -4.108,97 | Rompetrol | c/val carburant auto | Exploatare | Duminica Gabriela Carolina | 30 | 30.10.2020 | 8.10.2020 | -4.108,97 | | | | | 0 | -4.108,97 |
| 42 | 3029 | 8.10.2020 | 5564 | 1.10.2020 | 691,39 | Water Set | c/val chirie dozatoare | Exploatare | Duminica Gabriela Carolina | 30 | 31.10.2020 | 12.10.2020 | 691,39 | OP | 1043 | 2.11.2020 | 691,39 | 2 | 0,00 |
| 43 | 3030 | 8.10.2020 | 30001690 | 5.10.2020 | 321.416,62 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 4.12.2020 | 12.10.2020 | 321.416,62 | | | | | 0 | 321.416,62 |
| 44 | 3031 | 8.10.2020 | 30001691 | 5.10.2020 | -11.376,40 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 4.12.2020 | 12.10.2020 | -11.376,40 | | | | | 0 | -11.376,40 |
| 45 | 3032 | 8.10.2020 | 30001692 | 5.10.2020 | 324.820,02 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 4.12.2020 | 12.10.2020 | 324.820,02 | | | | | 0 | 324.820,02 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-------|------------|------------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 46 | 3033 | 8.10.2020 | 30001693 | 5.10.2020 | -2.713,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 4.12.2020 | 12.10.2020 | -2.713,20 | | | | 0 | -2.713,20 | |
| 47 | 3034 | 8.10.2020 | 30001694 | 5.10.2020 | 321.012,02 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 4.12.2020 | 12.10.2020 | 321.012,02 | | | | 0 | 321.012,02 | |
| 48 | 3035 | 8.10.2020 | 30001695 | 5.10.2020 | -7.032,90 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 4.12.2020 | 12.10.2020 | -7.032,90 | | | | 0 | -7.032,90 | |
| 49 | 3036 | 8.10.2020 | 30001696 | 5.10.2020 | 323.834,70 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 4.12.2020 | 12.10.2020 | 323.834,70 | | | | 0 | 323.834,70 | |
| 50 | 3037 | 8.10.2020 | 30001697 | 5.10.2020 | -19.837,30 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 4.12.2020 | 12.10.2020 | -19.837,30 | | | | 0 | -19.837,30 | |
| 51 | 3038 | 8.10.2020 | 6333 | 14.7.2020 | 12.312,66 | Informatica | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 15.7.2020 | 12.10.2020 | 12.312,66 | OC | 6130 | 14.10.2021 | 12.312,66 | 456 | 0,00 |
| 52 | 3039 | 8.10.2020 | 92 | 14.7.2020 | 6.192,54 | Petrouilaj 3 DRD | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 15.7.2020 | 12.10.2020 | 6.192,54 | OC | 11489 | 15.10.2020 | 6.192,54 | 92 | 0,00 |
| 53 | 3040 | 8.10.2020 | 94 | 20.8.2020 | 7.436,95 | Petrouilaj 3 DRD | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 21.8.2020 | 12.10.2020 | 7.436,95 | OC | 11489 | 15.10.2020 | 7.436,95 | 55 | 0,00 |
| 54 | 3041 | 8.10.2020 | 95 | 20.8.2020 | 462,03 | Petrouilaj 3 DRD | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 21.8.2020 | 12.10.2020 | 462,03 | OC | 11489 | 15.10.2020 | 462,03 | 55 | 0,00 |
| 55 | 3042 | 8.10.2020 | 107 | 14.8.2020 | 1.772.741,00 | Petrouilaj 3 DRD | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 15.8.2020 | 12.10.2020 | 1.772.741,00 | OC | 11489 | 15.10.2020 | 1.617,94 | 61 | 1.771.123,06 |
| 56 | 3043 | 8.10.2020 | 7302861 | 25.9.2020 | 260.475,28 | Remarul 16 Februarie | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 26.9.2020 | 12.10.2020 | 260.475,28 | OC | 956 | 11.2.2021 | 117.322,62 | 138 | 143.152,66 |
| 57 | 3043 | 8.10.2020 | 7302861 | 25.9.2020 | 260.475,28 | Remarul 16 Februarie | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 26.9.2020 | 12.10.2020 | 260.475,28 | OP | 260 | 5.3.2021 | 143.152,66 | 160 | 0,00 |
| 58 | 3044 | 8.10.2020 | 7302862 | 25.9.2020 | 22.580,79 | Remarul 16 Februarie | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 26.9.2020 | 12.10.2020 | 22.580,79 | OP | 260 | 5.3.2021 | 22.580,79 | 160 | 0,00 |
| 59 | 3045 | 8.10.2020 | 369 | 30.9.2020 | 111.904,83 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 29.11.2020 | 13.10.2020 | 111.904,83 | | | | 0 | 111.904,83 | |
| 60 | 3046 | 8.10.2020 | 6301098771 | 24.9.2020 | 107.663,36 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 9.10.2020 | 107.663,36 | | | | 0 | 107.663,36 | |
| 61 | 3047 | 8.10.2020 | 6301107408 | 6.10.2020 | -629,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.12.2020 | 9.10.2020 | -629,40 | | | | 0 | -629,40 | |
| 62 | 3048 | 8.10.2020 | 6301106663 | 5.10.2020 | 108.770,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.12.2020 | 9.10.2020 | 108.770,25 | | | | 0 | 108.770,25 | |
| 63 | 3049 | 8.10.2020 | 6304406639 | 5.10.2020 | 108.770,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.12.2020 | 9.10.2020 | 108.770,25 | | | | 0 | 108.770,25 | |
| 64 | 3050 | 8.10.2020 | 6301106683 | 5.10.2020 | 108.761,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.12.2020 | 9.10.2020 | 108.761,56 | | | | 0 | 108.761,56 | |
| 65 | 3051 | 8.10.2020 | 6301106584 | 5.10.2020 | 108.852,72 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.12.2020 | 9.10.2020 | 108.852,72 | | | | 0 | 108.852,72 | |
| 66 | 3052 | 8.10.2020 | 6301095027 | 17.9.2020 | 108.861,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.11.2020 | 9.10.2020 | 108.861,40 | | | | 0 | 108.861,40 | |
| 67 | 3053 | 8.10.2020 | 6301107409 | 6.10.2020 | -342,92 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.12.2020 | 9.10.2020 | -342,92 | | | | 0 | -342,92 | |
| 68 | 3054 | 8.10.2020 | 6301097433 | 22.9.2020 | 108.344,85 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.11.2020 | 9.10.2020 | 108.344,85 | | | | 0 | 108.344,85 | |
| 69 | 3055 | 8.10.2020 | 6301107407 | 6.10.2020 | -781,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.12.2020 | 9.10.2020 | -781,33 | | | | 0 | -781,33 | |
| 70 | 3056 | 8.10.2020 | 6301096500 | 21.9.2020 | 108.093,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.11.2020 | 9.10.2020 | 108.093,09 | | | | 0 | 108.093,09 | |
| 71 | 3057 | 8.10.2020 | 6301107406 | 6.10.2020 | -182,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.12.2020 | 9.10.2020 | -182,31 | | | | 0 | -182,31 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 72 | 3058 | 8.10.2020 | 6301096511 | 21.9.2020 | 108.375,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.11.2020 | 9.10.2020 | 108.375,24 | | | | | 0 | 108.375,24 |
| 73 | 3059 | 8.10.2020 | 630117405 | 6.10.2020 | -30,38 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.12.2020 | 9.10.2020 | -30,38 | | | | | 0 | -30,38 |
| 74 | 3060 | 8.10.2020 | 6301095391 | 18.9.2020 | 107.637,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.11.2020 | 9.10.2020 | 107.637,31 | | | | | 0 | 107.637,31 |
| 75 | 3061 | 8.10.2020 | 630107404 | 6.10.2020 | -421,06 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.12.2020 | 9.10.2020 | -421,06 | | | | | 0 | -421,06 |
| 76 | 3062 | 8.10.2020 | 6301102904 | 1.10.2020 | 65.019,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.11.2020 | 9.10.2020 | 65.019,93 | | | | | 0 | 65.019,93 |
| 77 | 3063 | 8.10.2020 | 6301107402 | 6.10.2020 | -82,48 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.12.2020 | 9.10.2020 | -82,48 | | | | | 0 | -82,48 |
| 78 | 3064 | 8.10.2020 | 6301102896 | 1.10.2020 | 108.218,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.11.2020 | 9.10.2020 | 108.218,97 | | | | | 0 | 108.218,97 |
| 79 | 3065 | 8.10.2020 | 6301107400 | 6.10.2020 | -134,57 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.12.2020 | 9.10.2020 | -134,57 | | | | | 0 | -134,57 |
| 80 | 3066 | 8.10.2020 | 6301092564 | 14.9.2020 | 108.375,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.11.2020 | 9.10.2020 | 108.375,24 | | | | | 0 | 108.375,24 |
| 81 | 3067 | 8.10.2020 | 6301107391 | 6.10.2020 | -290,82 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.12.2020 | 9.10.2020 | -290,82 | | | | | 0 | -290,82 |
| 82 | 3068 | 8.10.2020 | 6301094946 | 17.9.2020 | 107.889,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.11.2020 | 9.10.2020 | 107.889,08 | | | | | 0 | 107.889,08 |
| 83 | 3069 | 8.10.2020 | 6301107392 | 6.10.2020 | -65,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.12.2020 | 9.10.2020 | -65,12 | | | | | 0 | -65,12 |
| 84 | 3070 | 8.10.2020 | 6301098782 | 24.9.2020 | 108.418,64 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 9.10.2020 | 108.418,64 | | | | | 0 | 108.418,64 |
| 85 | 3071 | 8.10.2020 | 6301107393 | 6.10.2020 | -160,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.12.2020 | 9.10.2020 | -160,60 | | | | | 0 | -160,60 |
| 86 | 3072 | 8.10.2020 | 6301098359 | 23.9.2020 | 107.941,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.11.2020 | 9.10.2020 | 107.941,16 | | | | | 0 | 107.941,16 |
| 87 | 3073 | 8.10.2020 | 6301107394 | 6.10.2020 | -638,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.12.2020 | 9.10.2020 | -638,09 | | | | | 0 | -638,09 |
| 88 | 3074 | 8.10.2020 | 6301098134 | 23.9.2020 | 108.262,38 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.11.2020 | 12.10.2020 | 108.262,38 | | | | | 0 | 108.262,38 |
| 89 | 3075 | 8.10.2020 | 6301007395 | 6.10.2020 | -889,85 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.12.2020 | 12.10.2020 | -889,85 | | | | | 0 | -889,85 |
| 90 | 3076 | 8.10.2020 | 6301098887 | 24.9.2020 | 108.579,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2020 | 12.10.2020 | 108.579,25 | | | | | 0 | 108.579,25 |
| 91 | 3077 | 8.10.2020 | 6301107396 | 6.10.2020 | -60,77 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.12.2020 | 12.10.2020 | -60,77 | | | | | 0 | -60,77 |
| 92 | 3078 | 8.10.2020 | 6301094857 | 17.9.2020 | 108.027,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.11.2020 | 12.10.2020 | 108.027,97 | | | | | 0 | 108.027,97 |
| 93 | 3079 | 8.10.2020 | 6301107403 | 6.10.2020 | -30,38 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.12.2020 | 12.10.2020 | -30,38 | | | | | 0 | -30,38 |
| 94 | 3080 | 8.10.2020 | 6301102847 | 1.10.2020 | 108.305,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.11.2020 | 12.10.2020 | 108.305,78 | | | | | 0 | 108.305,78 |
| 95 | 3081 | 8.10.2020 | 6301107399 | 6.10.2020 | -1.046,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.12.2020 | 12.10.2020 | -1.046,12 | | | | | 0 | -1.046,12 |
| 96 | 3082 | 8.10.2020 | 6301100692 | 28.9.2020 | 108.535,84 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.11.2020 | 12.10.2020 | 108.535,84 | | | | | 0 | 108.535,84 |
| 97 | 3083 | 8.10.2020 | 6301107397 | 6.10.2020 | -17,36 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.12.2020 | 12.10.2020 | -17,36 | | | | | 0 | -17,36 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|------------|------------|------------|--------------|----------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|------------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 98 | 3084 | 8.10.2020 | 6301095910 | 18.9.2020 | 247.413,47 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.11.2020 | 12.10.2020 | 247.413,47 | | | | 0 | 247.413,47 | |
| 99 | 3085 | 8.10.2020 | 6301107401 | 6.10.2020 | -121,55 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.12.2020 | 12.10.2020 | -121,55 | | | | 0 | -121,55 | |
| 100 | 3086 | 9.10.2020 | 3350195 | 6.10.2020 | 6.840,12 | Targeg Media International | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 5.11.2020 | 12.10.2020 | 6.840,12 | | | | 0 | 6.840,12 | |
| 101 | 3087 | 9.10.2020 | 7100206168 | 8.10.2020 | 449.820,00 | Inform Lykos | c/val bilete cfr | Exploatare | Opran Daniel Alexandru | 60 | 7.12.2020 | 12.10.2020 | 449.820,00 | | | | 0 | 449.820,00 | |
| 102 | 3088 | 12.10.2020 | 31459546 | 7.9.2020 | 103,86 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 6.11.2020 | 13.10.2020 | 103,86 | OP | 1069 | 6.11.2020 | 103,86 | 0 | 0,00 |
| 103 | 3089 | 12.10.2020 | 2011417 | 9.10.2020 | 610,00 | ONRC | c/val monitor | Exploatare | Constantinescu Liliana Gabriela | 30 | 8.11.2020 | 13.10.2020 | 610,00 | OP | 4754 | 7.10.2020 | 610,00 | 0 | 0,00 |
| 104 | 3090 | 12.10.2020 | 4398 | 21.4.2020 | 114.535,27 | Agifer | c/val prestatii martie | Exploatare | Moroeanu Iuliana | 60 | 20.6.2020 | 13.10.2020 | 114.535,27 | OP | 1006 | 20.10.2020 | 114.535,27 | 122 | 0,00 |
| 105 | 3091 | 13.10.2020 | 44438 | 30.9.2020 | 35.465,47 | GEI Palat | c/val utilitati | Exploatare | Stan Alexandru Gabriel | 30 | 30.10.2020 | 18.10.2020 | 35.465,47 | OP | 1041 | 2.11.2020 | 35.465,47 | 3 | 0,00 |
| 106 | 3092 | 13.10.2020 | 8202339417 | 7.10.2020 | -607,88 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 6.11.2020 | 14.10.2020 | -607,88 | | | | 0 | -607,88 | |
| 107 | 3093 | 13.10.2020 | 13997 | 13.10.2020 | 115.430,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.12.2020 | 19.10.2020 | 115.430,00 | | | | 0 | 115.430,00 | |
| 108 | 3094 | 13.10.2020 | 13998 | 13.10.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.12.2020 | 19.10.2020 | 57.596,00 | | | | 0 | 57.596,00 | |
| 109 | 3095 | 13.10.2020 | 13999 | 13.10.2020 | 25.476,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.12.2020 | 19.10.2020 | 25.476,12 | | | | 0 | 25.476,12 | |
| 110 | 3096 | 13.10.2020 | 6301100735 | 28.9.2020 | 108.535,84 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 27.11.2020 | 14.10.2020 | 108.535,84 | | | | 0 | 108.535,84 | |
| 111 | 3097 | 13.10.2020 | 6301107980 | 6.10.2020 | 69,45 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 5.12.2020 | 14.10.2020 | 69,45 | | | | 0 | 69,45 | |
| 112 | 3098 | 13.10.2020 | 6301098768 | 24.9.2020 | 99.685,07 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 23.11.2020 | 14.10.2020 | 99.685,07 | | | | 0 | 99.685,07 | |
| 113 | 3099 | 13.10.2020 | 6301108006 | 6.10.2020 | -308,20 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 5.12.2020 | 14.10.2020 | -308,20 | | | | 0 | -308,20 | |
| 114 | 3100 | 13.10.2020 | 6301106692 | 5.10.2020 | 108.171,23 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 4.12.2020 | 14.10.2020 | 108.171,23 | | | | 0 | 108.171,23 | |
| 115 | 3101 | 13.10.2020 | 6301108035 | 7.10.2020 | -520,89 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 6.12.2020 | 14.10.2020 | -520,89 | | | | 0 | -520,89 | |
| 116 | 3102 | 13.10.2020 | 6301106500 | 5.10.2020 | 108.349,19 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 4.12.2020 | 14.10.2020 | 108.349,19 | | | | 0 | 108.349,19 | |
| 117 | 3103 | 13.10.2020 | 6301108034 | 7.10.2020 | -264,79 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 6.12.2020 | 14.10.2020 | -264,79 | | | | 0 | -264,79 | |
| 118 | 3104 | 13.10.2020 | 6301106399 | 3.10.2020 | 916.716,38 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 2.12.2020 | 14.10.2020 | 916.716,38 | | | | 0 | 916.716,38 | |
| 119 | 3105 | 13.10.2020 | 6301108033 | 7.10.2020 | 3.173,08 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 6.12.2020 | 14.10.2020 | 3.173,08 | | | | 0 | 3.173,08 | |
| 120 | 3106 | 13.10.2020 | 6301106396 | 2.10.2020 | 1.147.383,24 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 1.12.2020 | 14.10.2020 | 1.147.383,24 | | | | 0 | 1.147.383,24 | |
| 121 | 3107 | 14.10.2020 | 9091027852 | 12.10.2020 | 14.949,58 | S&T Romania | c/val servicii financiare | Exploatare | Nitu Daniel | 60 | 11.12.2020 | 19.10.2020 | 14.949,58 | OP | 1189 | 14.12.2020 | 14.949,58 | 3 | 0,00 |
| 122 | 3108 | 14.10.2020 | 6487 | 14.10.2020 | 37.497,29 | Informatica | c/val utilitati | Exploatare | Stan Alexandru Gabriel | 30 | 13.11.2020 | 20.10.2020 | 37.497,29 | OP | 1200 | 16.12.2020 | 37.497,29 | 33 | 0,00 |
| 123 | 3109 | 14.10.2020 | 104065 | 30.9.2020 | 15.734,18 | SCRL BRASOV | c/val vopsire vagoane | Exploatare | Anghel Catalina Elena | 30 | 30.10.2020 | 19.10.2020 | 15.734,18 | | | | 0 | 15.734,18 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|------------|------------|------------|---------------|---------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|------------|---------------|------------------------------|---------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 124 | 3110 | 15.10.2020 | 0100036930 | 14.10.2020 | 21.420.000,00 | CNCFR | c/val TUI preliminat oct 2020 | Exploatare | Moroeanu Iuliana | 30 | 13.11.2020 | 21.10.2020 | 21.420.000,00 | op | 396 | 15.4.2021 | 2.000.000,00 | 153 | 19.420.000,00 |
| 125 | 3110 | 15.10.2020 | 0100036930 | 14.10.2020 | 21.420.000,00 | CNCFR | c/val TUI preliminat oct 2020 | Exploatare | Moroeanu Iuliana | 30 | 13.11.2020 | 21.10.2020 | 21.420.000,00 | oP | 397 | 15.4.2021 | 11.600.000,00 | 153 | 7.820.000,00 |
| 126 | 3110 | 15.10.2020 | 0100036930 | 14.10.2020 | 21.420.000,00 | CNCFR | c/val TUI preliminat oct 2020 | Exploatare | Moroeanu Iuliana | 30 | 13.11.2020 | 21.10.2020 | 21.420.000,00 | OP | 398 | 15.4.2021 | 100.000,00 | 153 | 7.720.000,00 |
| 127 | 3110 | 15.10.2020 | 0100036930 | 14.10.2020 | 21.420.000,00 | CNCFR | c/val TUI preliminat oct 2020 | Exploatare | Moroeanu Iuliana | 30 | 13.11.2020 | 21.10.2020 | 21.420.000,00 | OP | 399 | 15.4.2021 | 200.000,00 | 153 | 7.520.000,00 |
| 128 | 3110 | 15.10.2020 | 0100036930 | 14.10.2020 | 21.420.000,00 | CNCFR | c/val TUI preliminat oct 2020 | Exploatare | Moroeanu Iuliana | 30 | 13.11.2020 | 21.10.2020 | 21.420.000,00 | OP | 400 | 15.4.2021 | 100.000,00 | 153 | 7.420.000,00 |
| 129 | 3110 | 15.10.2020 | 0100036930 | 14.10.2020 | 21.420.000,00 | CNCFR | c/val TUI preliminat oct 2020 | Exploatare | Moroeanu Iuliana | 30 | 13.11.2020 | 21.10.2020 | 21.420.000,00 | OP | 404 | 19.4.2021 | 2.000.000,00 | 157 | 5.420.000,00 |
| 130 | 3110 | 15.10.2020 | 0100036930 | 14.10.2020 | 21.420.000,00 | CNCFR | c/val TUI preliminat oct 2020 | Exploatare | Moroeanu Iuliana | 30 | 13.11.2020 | 21.10.2020 | 21.420.000,00 | oP | 405 | 19.4.2021 | 5.000.000,00 | 157 | 420.000,00 |
| 131 | 3110 | 15.10.2020 | 0100036930 | 14.10.2020 | 21.420.000,00 | CNCFR | c/val TUI preliminat oct 2020 | Exploatare | Moroeanu Iuliana | 30 | 13.11.2020 | 21.10.2020 | 21.420.000,00 | | 407 | 19.4.2021 | 420.000,00 | 157 | 0,00 |
| 132 | 3111 | 15.10.2020 | 6488 | 14.10.2020 | 10.908,67 | Informatica | c/val serv informatica | Exploatare | Rusu Florin Alin | 60 | 13.12.2020 | 20.10.2020 | 10.908,67 | OP | 1235 | 28.12.2020 | 10.908,67 | 15 | 0,00 |
| 133 | 3112 | 15.10.2020 | 6489 | 14.10.2020 | 113.561,22 | Informatica | c/val serv informatica | Exploatare | Rusu Florin Alin | 60 | 13.12.2020 | 20.10.2020 | 113.561,22 | OP | 1235 | 28.12.2020 | 113.561,22 | 15 | 0,00 |
| 134 | 3113 | 15.10.2020 | 6490 | 14.10.2020 | 508.260,90 | Informatica | c/val serv informatica | Exploatare | Rusu Florin Alin | 60 | 13.12.2020 | 20.10.2020 | 508.260,90 | OP | 1235 | 28.12.2020 | 508.260,90 | 15 | 0,00 |
| 135 | 3114 | 15.10.2020 | 2269 | 1.10.2020 | 17.635,80 | Comercial Buc | c/val costume de vara | Exploatare | Frigioiu Cristina Elena | 60 | 30.11.2020 | 19.10.2020 | 17.635,80 | | | | | 0 | 17.635,80 |
| 136 | 3115 | 15.10.2020 | 53040467 | 6.10.2020 | 263,89 | RDS-RCS | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 5.12.2020 | 19.10.2020 | 263,89 | OP | 1163 | 8.12.2020 | 263,89 | 3 | 0,00 |
| 137 | 3116 | 15.10.2020 | 6301108257 | 8.10.2020 | 109.082,78 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 7.12.2020 | 20.10.2020 | 109.082,78 | | | | | 0 | 109.082,78 |
| 138 | 3117 | 15.10.2020 | 6301108286 | 8.10.2020 | 109.030,69 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 7.12.2020 | 20.10.2020 | 109.030,69 | | | | | 0 | 109.030,69 |
| 139 | 3118 | 15.10.2020 | 6301108349 | 8.10.2020 | 108.292,76 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 7.12.2020 | 20.10.2020 | 108.292,76 | | | | | 0 | 108.292,76 |
| 140 | 3119 | 15.10.2020 | 6301109337 | 9.10.2020 | -158,02 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 0 | 9.10.2020 | 20.10.2020 | -158,02 | | | | | 0 | -158,02 |
| 141 | 3120 | 15.10.2020 | 6301108279 | 8.10.2020 | 108.006,27 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 7.12.2020 | 20.10.2020 | 108.006,27 | | | | | 0 | 108.006,27 |
| 142 | 3121 | 15.10.2020 | 6301109335 | 9.10.2020 | -846,45 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 0 | 9.10.2020 | 20.10.2020 | -846,45 | | | | | 0 | -846,45 |
| 143 | 3122 | 15.10.2020 | 6301108289 | 8.10.2020 | 97.050,25 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 7.12.2020 | 20.10.2020 | 97.050,25 | | | | | 0 | 97.050,25 |
| 144 | 3123 | 15.10.2020 | 6301109336 | 9.10.2020 | -78,14 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 0 | 9.10.2020 | 20.10.2020 | -78,14 | | | | | 0 | -78,14 |
| 145 | 3124 | 15.10.2020 | 6301108391 | 8.10.2020 | 107.850,01 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 7.12.2020 | 20.10.2020 | 107.850,01 | | | | | 0 | 107.850,01 |
| 146 | 3125 | 15.10.2020 | 6301109339 | 9.10.2020 | 60,77 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 0 | 9.10.2020 | 20.10.2020 | 60,77 | | | | | 0 | 60,77 |
| 147 | 3126 | 15.10.2020 | 6301107602 | 7.10.2020 | 108.179,90 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 6.12.2020 | 20.10.2020 | 108.179,90 | | | | | 0 | 108.179,90 |
| 148 | 3127 | 15.10.2020 | 6301109334 | 9.10.2020 | -868,15 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 0 | 9.10.2020 | 20.10.2020 | -868,15 | | | | | 0 | -868,15 |
| 149 | 3128 | 15.10.2020 | 6301106930 | 6.10.2020 | 107.954,18 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 5.12.2020 | 20.10.2020 | 107.954,18 | | | | | 0 | 107.954,18 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|------------|------------|------------|------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|------------|------------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 150 | 3129 | 15.10.2020 | 6301108036 | 7.10.2020 | -998,37 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 0 | 7.10.2020 | 20.10.2020 | -998,37 | | | | 0 | -998,37 | |
| 151 | 3130 | 15.10.2020 | 6301108957 | 9.10.2020 | 108.396,93 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 8.12.2020 | 20.10.2020 | 108.396,93 | | | | 0 | 108.396,93 | |
| 152 | 3131 | 15.10.2020 | 6301109338 | 9.10.2020 | -225,72 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 0 | 9.10.2020 | 20.10.2020 | -225,72 | | | | 0 | -225,72 | |
| 153 | 3132 | 15.10.2020 | 6301109670 | 10.10.2020 | 224.286,00 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 9.12.2020 | 30.10.2020 | 224.286,00 | | | | 0 | 224.286,00 | |
| 154 | 3133 | 15.10.2020 | 6301111572 | 14.10.2020 | 108.314,47 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 13.12.2020 | 30.10.2020 | 108.314,47 | | | | 0 | 108.314,47 | |
| 155 | 3134 | 15.10.2020 | 6301111629 | 14.10.2020 | 108.353,53 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 13.12.2020 | 30.10.2020 | 108.353,53 | | | | 0 | 108.353,53 | |
| 156 | 3135 | 15.10.2020 | 6301111100 | 14.10.2020 | 108.488,10 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 13.12.2020 | 30.10.2020 | 108.488,10 | | | | 0 | 108.488,10 | |
| 157 | 3136 | 16.10.2020 | 6491 | 15.10.2020 | 34.134,71 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 14.12.2020 | 21.10.2020 | 34.134,71 | OP | 1235 | 28.12.2020 | 34.134,71 | 14 | 0,00 |
| 158 | 3137 | 16.10.2020 | 10861 | 9.10.2020 | 122.809,19 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.12.2020 | 19.10.2020 | 122.809,19 | | | | 0 | 122.809,19 | |
| 159 | 3138 | 16.10.2020 | 10860 | 9.10.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.12.2020 | 19.10.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 160 | 3139 | 16.10.2020 | 10863 | 9.10.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.12.2020 | 19.10.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 161 | 3140 | 16.10.2020 | 10864 | 9.10.2020 | 123.151,91 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.12.2020 | 19.10.2020 | 123.151,91 | | | | 0 | 123.151,91 | |
| 162 | 3141 | 16.10.2020 | 10857 | 9.10.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.12.2020 | 19.10.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 163 | 3142 | 16.10.2020 | 10858 | 9.10.2020 | 130.296,67 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.12.2020 | 19.10.2020 | 130.296,67 | | | | 0 | 130.296,67 | |
| 164 | 3143 | 19.10.2020 | 6492 | 15.10.2020 | 22.834,92 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 14.12.2020 | 21.10.2020 | 22.834,92 | OP | 1235 | 28.12.2020 | 22.834,92 | 14 | 0,00 |
| 165 | 3144 | 19.10.2020 | 6493 | 15.10.2020 | 1.092,84 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 14.12.2020 | 21.10.2020 | 1.092,84 | OP | 1235 | 28.12.2020 | 1.092,84 | 14 | 0,00 |
| 166 | 3145 | 19.10.2020 | 6494 | 15.10.2020 | 317.847,00 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 14.12.2020 | 27.10.2020 | 317.847,00 | OP | 1235 | 28.12.2020 | 317.847,00 | 14 | 0,00 |
| 167 | 3146 | 19.10.2020 | 7302904 | 19.10.2020 | 103.255,12 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.12.2020 | 22.10.2020 | 103.255,12 | | | | 0 | 103.255,12 | |
| 168 | 3147 | 19.10.2020 | 7302905 | 19.10.2020 | 4.232,71 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.12.2020 | 22.10.2020 | 4.232,71 | | | | 0 | 4.232,71 | |
| 169 | 3148 | 19.10.2020 | 7302906 | 19.10.2020 | 1.204,28 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.12.2020 | 22.10.2020 | 1.204,28 | | | | 0 | 1.204,28 | |
| 170 | 3149 | 19.10.2020 | 7302907 | 19.10.2020 | 10.039,49 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.12.2020 | 22.10.2020 | 10.039,49 | | | | 0 | 10.039,49 | |
| 171 | 3150 | 19.10.2020 | 30001703 | 12.10.2020 | 205.664,73 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.12.2020 | 22.10.2020 | 205.664,73 | | | | 0 | 205.664,73 | |
| 172 | 3151 | 20.10.2020 | 30001704 | 12.10.2020 | 202.532,05 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.12.2020 | 22.10.2020 | 202.532,05 | | | | 0 | 202.532,05 | |
| 173 | 3152 | 20.10.2020 | 225 | 19.10.2020 | 11.721,50 | Business Saga | c/val servicii consultanta | Exploatare | Munteanu Mihaela Vasilica | 60 | 18.12.2020 | 22.10.2020 | 11.721,50 | OP | 1218 | 21.12.2020 | 11.721,50 | 3 | 0,00 |
| 174 | 3153 | 20.10.2020 | 224 | 16.10.2020 | 11.721,50 | Business Saga | c/val servicii consultanta | Exploatare | Munteanu Mihaela Vasilica | 60 | 15.12.2020 | 22.10.2020 | 11.721,50 | OP | 1218 | 21.12.2020 | 11.721,50 | 6 | 0,00 |
| 175 | 3154 | 20.10.2020 | 14214 | 20.10.2020 | 141.134,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.12.2020 | 22.10.2020 | 141.134,00 | | | | 0 | 141.134,00 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|------------|-----------|------------|--------------|-------------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|--------------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 176 | 3155 | 20.10.2020 | 14215 | 20.10.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.12.2020 | 22.10.2020 | 57.596,00 | | | | | 0 | 57.596,00 |
| 177 | 3156 | 20.10.2020 | 14216 | 20.10.2020 | 13.712,37 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.12.2020 | 22.10.2020 | 13.712,37 | | | | | 0 | 13.712,37 |
| 178 | 3157 | 20.10.2020 | 14217 | 20.10.2020 | 10.115,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.12.2020 | 22.10.2020 | 10.115,00 | | | | | 0 | 10.115,00 |
| 179 | 3158 | 20.10.2020 | 14218 | 20.10.2020 | 13.090,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.12.2020 | 22.10.2020 | 13.090,00 | | | | | 0 | 13.090,00 |
| 180 | 3159 | 20.10.2020 | 14219 | 20.10.2020 | 39.535,61 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.12.2020 | 22.10.2020 | 39.535,61 | | | | | 0 | 39.535,61 |
| 181 | 3160 | 20.10.2020 | 14220 | 20.10.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.12.2020 | 22.10.2020 | 115.787,00 | | | | | 0 | 115.787,00 |
| 182 | 3161 | 20.10.2020 | 14221 | 20.10.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.12.2020 | 22.10.2020 | 57.596,00 | | | | | 0 | 57.596,00 |
| 183 | 3162 | 20.10.2020 | 14222 | 20.10.2020 | 20.034,84 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.12.2020 | 22.10.2020 | 20.034,84 | | | | | 0 | 20.034,84 |
| 184 | 3163 | 20.10.2020 | 14223 | 20.10.2020 | 22.388,66 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.12.2020 | 22.10.2020 | 22.388,66 | | | | | 0 | 22.388,66 |
| 185 | 3164 | 20.10.2020 | 14224 | 20.10.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.12.2020 | 22.10.2020 | 115.787,00 | | | | | 0 | 115.787,00 |
| 186 | 3165 | 20.10.2020 | 14225 | 20.10.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.12.2020 | 22.10.2020 | 57.596,00 | | | | | 0 | 57.596,00 |
| 187 | 3166 | 20.10.2020 | 14226 | 20.10.2020 | 27.658,46 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.12.2020 | 22.10.2020 | 27.658,46 | | | | | 0 | 27.658,46 |
| 188 | 3167 | 20.10.2020 | 14227 | 20.10.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.12.2020 | 22.10.2020 | 115.787,00 | | | | | 0 | 115.787,00 |
| 189 | 3168 | 20.10.2020 | 14228 | 20.10.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.12.2020 | 22.10.2020 | 57.596,00 | | | | | 0 | 57.596,00 |
| 190 | 3169 | 20.10.2020 | 14229 | 20.10.2020 | 14.587,02 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.12.2020 | 27.10.2020 | 14.587,02 | | | | | 0 | 14.587,02 |
| 191 | 3170 | 20.10.2020 | 10584916 | 20.10.2020 | 188,03 | Cumpana | c/val bidoane 19 l | Exploatare | Stan Alexandru Gabriel | 60 | 19.12.2020 | 21.10.2020 | 188,03 | | | | | 0 | 188,03 |
| 192 | 3171 | 20.10.2020 | 104069 | 15.10.2020 | 404.367,95 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Ionita Mihai | 30 | 14.11.2020 | 2.11.2020 | 404.367,95 | | | | | 0 | 404.367,95 |
| 193 | 3172 | 20.10.2020 | 104070 | 15.10.2020 | 487.193,14 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Ionita Mihai | 30 | 14.11.2020 | 2.11.2020 | 487.193,14 | | | | | 0 | 487.193,14 |
| 194 | 3173 | 20.10.2020 | 726 | 14.10.2020 | 42.270,51 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.12.2020 | 27.10.2020 | 42.270,51 | | | | | 0 | 42.270,51 |
| 195 | 3174 | 21.10.2020 | 810 | 14.10.2020 | 138.849,20 | Softronic | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.12.2020 | 2.11.2020 | 138.849,20 | | | | | 0 | 138.849,20 |
| 196 | 3175 | 21.10.2020 | 809 | 14.10.2020 | 43.996,68 | Softronic | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.12.2020 | 2.11.2020 | 43.996,68 | | | | | 0 | 43.996,68 |
| 197 | 3176 | 21.10.2020 | 228 | 21.10.2020 | 11.721,50 | Business Saga | c/val servicii consultanta | Exploatare | Munteanu Mihaela Vasilica | 60 | 20.12.2020 | 22.10.2020 | 11.721,50 | OP | 1218 | 21.12.2020 | 11.721,50 | 1 | 0,00 |
| 198 | 3177 | 22.10.2020 | 4887 | 19.10.2020 | 119.438,11 | Agifer | c/val prestatii septembrie | Exploatare | Moroeanu Iuliana | 15 | 3.11.2020 | 22.10.2020 | 119.438,11 | OP | 1224 | 23.12.2020 | 119.438,11 | 50 | 0,00 |
| 199 | 3178 | 22.10.2020 | 12002684 | 19.10.2020 | 1.883,77 | Tryamm Trading Consulting Buc | c/val consumabile IT | Exploatare | Radu Daniel | 60 | 18.12.2020 | 22.10.2020 | 1.883,77 | | | | | 0 | 1.883,77 |
| 200 | 3179 | 22.10.2020 | 3791 | 20.10.2020 | 975,80 | Mim Dragon | c/val consumabile promovare | Exploatare | Nicolae Denisa | 30 | 19.11.2020 | | 975,80 | | | | | 0 | 975,80 |
| 201 | 3180 | 22.10.2020 | 100036955 | 20.10.2020 | 2.196.446,51 | CNCFR | c/val TUI anexe | Exploatare | Moroeanu Iuliana | 30 | 19.11.2020 | 2.11.2020 | 2.196.446,51 | OP | 407 | 19.4.2021 | 2.196.446,51 | 151 | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|------------|-----------|------------|---------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-------|------------|---------------|------------------------------|---------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 202 | 3181 | 22.10.2020 | 100036981 | 20.10.2020 | 22.027.389,88 | CNCFR | c/val TUI regularizare sept. | Exploatare | Moroeanu Iuliana | 30 | 19.11.2020 | 2.11.2020 | 22.027.389,88 | op | 407 | 19.4.2021 | 383.517,43 | 151 | 21.643.872,45 |
| 203 | 3181 | 22.10.2020 | 100036981 | 20.10.2020 | 22.027.389,88 | CNCFR | c/val TUI regularizare sept. | Exploatare | Moroeanu Iuliana | 30 | 19.11.2020 | 2.11.2020 | 22.027.389,88 | op | 423 | 22.4.2021 | 6.000.000,00 | 0 | 15.643.872,45 |
| 204 | 3181 | 22.10.2020 | 100036981 | 20.10.2020 | 22.027.389,88 | CNCFR | c/val TUI regularizare sept. | Exploatare | Moroeanu Iuliana | 30 | 19.11.2020 | 2.11.2020 | 22.027.389,88 | op | 436 | 27.4.2021 | 2.000.000,00 | 0 | 13.643.872,45 |
| 205 | 3181 | 22.10.2020 | 100036981 | 20.10.2020 | 22.027.389,88 | CNCFR | c/val TUI regularizare sept. | Exploatare | Moroeanu Iuliana | 30 | 19.11.2020 | 2.11.2020 | 22.027.389,88 | op | 472 | 6.5.2021 | 3.000.000,00 | 0 | 10.643.872,45 |
| 206 | 3181 | 22.10.2020 | 100036981 | 20.10.2020 | 22.027.389,88 | CNCFR | c/val TUI regularizare sept. | Exploatare | Moroeanu Iuliana | 30 | 19.11.2020 | 2.11.2020 | 22.027.389,88 | oc | 23968 | 25.5.2021 | 10.643.872,45 | 0 | 0,00 |
| 207 | 3182 | 22.10.2020 | 30001707 | 19.10.2020 | 213.197,43 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.12.2020 | 30.10.2020 | 213.197,43 | | | | 0 | 213.197,43 | |
| 208 | 3183 | 22.10.2020 | 30001708 | 19.10.2020 | 4.522,00 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.12.2020 | 30.10.2020 | 4.522,00 | | | | 0 | 4.522,00 | |
| 209 | 3184 | 22.10.2020 | 30001709 | 19.10.2020 | 197.233,58 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.12.2020 | 30.10.2020 | 197.233,58 | | | | 0 | 197.233,58 | |
| 210 | 3185 | 22.10.2020 | 30001710 | 19.10.2020 | -166,60 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.12.2020 | 30.10.2020 | -166,60 | | | | 0 | -166,60 | |
| 211 | 3186 | 23.10.2020 | 104076 | 22.10.2020 | 8.937.187,60 | SCRL BRASOV | c/val reparatii generale septembrie | Exploatare | Mihai Marian | 30 | 21.11.2020 | 12.11.2020 | 8.937.187,60 | | | | 0 | 8.937.187,60 | |
| 212 | 3187 | 23.10.2020 | 957144_20 | 23.10.2020 | 7.028.182,51 | Electrificare CFR | c/val partial septembrie | Exploatare | | 15 | 7.11.2020 | | 7.028.182,51 | OP | 1076 | 9.11.2020 | 500.000,00 | 2 | 6.528.182,51 |
| 213 | 3187 | 23.10.2020 | 957144_20 | 23.10.2020 | 7.028.182,51 | Electrificare CFR | c/val partial septembrie | Exploatare | | 15 | 7.11.2020 | | 7.028.182,51 | OP | 1077 | 9.11.2020 | 6.528.182,51 | 2 | 0,00 |
| 214 | 3188 | 23.10.2020 | 34995074 | 7.10.2020 | 104,39 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 6.12.2020 | 3.12.2020 | 104,39 | OP | 1192 | 15.12.2020 | 104,39 | 9 | 0,00 |
| 215 | 3189 | 23.10.2020 | 20343 | 22.10.2020 | 10.199,97 | GEI Palat | c/val chirie parcare | Exploatare | Stan Alexandru Gabriel | 30 | 21.11.2020 | 30.10.2020 | 10.199,97 | OP | 1138 | 2.12.2020 | 10.199,97 | 11 | 0,00 |
| 216 | 3190 | 23.10.2020 | 20281 | 22.10.2020 | 83.485,64 | GEI Palat | c/val chirie octombrie | Exploatare | Stan Alexandru Gabriel | 30 | 21.11.2020 | 30.10.2020 | 83.485,64 | OP | 1227 | 23.12.2020 | 83.485,64 | 32 | 0,00 |
| 217 | 3191 | 26.10.2020 | 30001714 | 22.10.2020 | 345.276,12 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.12.2020 | 30.10.2020 | 345.276,12 | | | | 0 | 345.276,12 | |
| 218 | 3192 | 26.10.2020 | 30001715 | 22.10.2020 | -7.116,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.12.2020 | 30.10.2020 | -7.116,20 | | | | 0 | -7.116,20 | |
| 219 | 3193 | 26.10.2020 | 30001716 | 22.10.2020 | 345.276,12 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.12.2020 | 30.10.2020 | 345.276,12 | | | | 0 | 345.276,12 | |
| 220 | 3194 | 26.10.2020 | 30001717 | 22.10.2020 | -547,40 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.12.2020 | 30.10.2020 | -547,40 | | | | 0 | -547,40 | |
| 221 | 3195 | 26.10.2020 | 30001718 | 22.10.2020 | 311.331,37 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.12.2020 | 30.10.2020 | 311.331,37 | | | | 0 | 311.331,37 | |
| 222 | 3196 | 26.10.2020 | 56948 | 14.10.2020 | 2.450,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 13.12.2020 | 27.10.2020 | 2.450,00 | OP | 1215 | 18.12.2020 | 2.339,75 | 5 | 110,25 |
| 223 | 3196 | 26.10.2020 | 56948 | 14.10.2020 | 2.450,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 13.12.2020 | 27.10.2020 | 2.450,00 | OP | 1234 | 28.12.2020 | 110,25 | 15 | 0,00 |
| 224 | 3197 | 26.10.2020 | 56961 | 19.10.2020 | -35,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 18.12.2020 | 27.10.2020 | -35,00 | OP | 1215 | 18.12.2020 | -33,42 | 0 | -1,58 |
| 225 | 3197 | 26.10.2020 | 56961 | 19.10.2020 | -35,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 18.12.2020 | 27.10.2020 | -35,00 | OP | 1234 | 28.12.2020 | -1,58 | 10 | 0,00 |
| 226 | 3198 | 26.10.2020 | 148983 | 14.10.2020 | 2.783,40 | Afer | c/val avizare tehnica vagoane | Exploatare | Manea Catalin | 1 | 15.10.2020 | 27.10.2020 | 2.783,40 | OP | 945 | 8.10.2020 | 2.783,40 | 0 | 0,00 |
| 227 | 3199 | 26.10.2020 | 100033517 | 22.10.2020 | 65,39 | CNCFR | c/val regim performanta | Exploatare | Ristea Aurelian | 30 | 21.11.2020 | 27.10.2020 | 65,39 | OC | 2084 | 6.4.2021 | 29,33 | 136 | 36,06 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|------------|-----------|------------|------------|-------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-------|------------|-----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 228 | 3199 | 26.10.2020 | 100033517 | 22.10.2020 | 65,39 | CNCFR | c/val regim performanta | Exploatare | Ristea Aurelian | 30 | 21.11.2020 | 27.10.2020 | 65,39 | OP | 407 | 19.4.2021 | 36,06 | 149 | 0,00 |
| 229 | 3200 | 26.10.2020 | 43126 | 23.10.2020 | 1.012,72 | Fast Broker | c/val asigurare RCA | Exploatare | Stan Alexandru Gabriel | 60 | 22.12.2020 | 27.10.2020 | 1.012,72 | OP | 1115 | 23.11.2020 | 1.012,72 | 0 | 0,00 |
| 230 | 3201 | 26.10.2020 | 3920 | 23.10.2020 | 5.639,22 | Orange | c/val abonament telefonie mobila | Exploatare | Voda Calin Teodor | 60 | 22.12.2020 | | 5.639,22 | OP | 1222 | 22.12.2020 | 5.639,22 | 0 | 0,00 |
| 231 | 3202 | 27.10.2020 | 957193_20 | 27.10.2020 | 59.364,21 | Electricitare CFR | c/val final august | Exploatare | Bucur Marius Valentin | 15 | 11.11.2020 | 27.10.2020 | 59.364,21 | OP | 1086 | 12.11.2020 | 59.364,21 | 1 | 0,00 |
| 232 | 3203 | 27.10.2020 | 1025876 | 26.10.2020 | 99.244,81 | Q'net International Buc | c/val servicii mentenanta | Exploatare | Frigioiu Cristina Elena | 60 | 25.12.2020 | 30.10.2020 | 99.244,81 | OP | 1238 | 28.12.2020 | 99.244,81 | 3 | 0,00 |
| 233 | 3204 | 27.10.2020 | 729 | 21.10.2020 | 79.314,62 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 20.12.2020 | 2.11.2020 | 79.314,62 | | | | | 0 | 79.314,62 |
| 234 | 3205 | 28.10.2020 | 10872 | 22.10.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.12.2020 | 2.11.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 235 | 3206 | 28.10.2020 | 10873 | 22.10.2020 | 136.531,08 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.12.2020 | 2.11.2020 | 136.531,08 | | | | | 0 | 136.531,08 |
| 236 | 3207 | 28.10.2020 | 10869 | 22.10.2020 | 100.461,98 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.12.2020 | 2.11.2020 | 100.461,98 | | | | | 0 | 100.461,98 |
| 237 | 3208 | 28.10.2020 | 10870 | 22.10.2020 | 107.231,79 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.12.2020 | 2.11.2020 | 107.231,79 | | | | | 0 | 107.231,79 |
| 238 | 3209 | 28.10.2020 | 14237 | 22.10.2020 | 159.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.12.2020 | 30.10.2020 | 159.460,00 | | | | | 0 | 159.460,00 |
| 239 | 3210 | 28.10.2020 | 14238 | 22.10.2020 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.12.2020 | 30.10.2020 | 54.740,00 | | | | | 0 | 54.740,00 |
| 240 | 3211 | 28.10.2020 | 14239 | 22.10.2020 | 11.900,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.12.2020 | 30.10.2020 | 11.900,00 | | | | | 0 | 11.900,00 |
| 241 | 3212 | 28.10.2020 | 14240 | 22.10.2020 | 27.608,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.12.2020 | 30.10.2020 | 27.608,00 | | | | | 0 | 27.608,00 |
| 242 | 3213 | 28.10.2020 | 14241 | 22.10.2020 | 28.798,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.12.2020 | 30.10.2020 | 28.798,00 | | | | | 0 | 28.798,00 |
| 243 | 3214 | 28.10.2020 | 14242 | 22.10.2020 | 159.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.12.2020 | 30.10.2020 | 159.460,00 | | | | | 0 | 159.460,00 |
| 244 | 3215 | 28.10.2020 | 14243 | 22.10.2020 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.12.2020 | 30.10.2020 | 54.740,00 | | | | | 0 | 54.740,00 |
| 245 | 3216 | 28.10.2020 | 14244 | 22.10.2020 | 11.900,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.12.2020 | 30.10.2020 | 11.900,00 | | | | | 0 | 11.900,00 |
| 246 | 3217 | 28.10.2020 | 14245 | 22.10.2020 | 30.301,68 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.12.2020 | 30.10.2020 | 30.301,68 | | | | | 0 | 30.301,68 |
| 247 | 3218 | 28.10.2020 | 100033519 | 27.10.2020 | 20.085,32 | CNCFR | c/val comision 5% | Exploatare | Frigioiu Cristina Elena | 30 | 26.11.2020 | 30.10.2020 | 20.085,32 | OC | 23968 | 25.5.2021 | 20.085,32 | 180 | 0,00 |
| 248 | 3219 | 29.10.2020 | 7302319 | 27.10.2020 | 760.330,27 | Remarul 16 Februarie | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 26.12.2020 | 11.11.2020 | 760.330,27 | | | | | 0 | 760.330,27 |
| 249 | 3220 | 29.10.2020 | 7302920 | 27.10.2020 | 277.749,77 | Remarul 16 Februarie | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 26.12.2020 | 11.11.2020 | 277.749,77 | | | | | 0 | 277.749,77 |
| 250 | 3221 | 29.10.2020 | 30001722 | 28.10.2020 | 326.872,77 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.12.2020 | 2.11.2020 | 326.872,77 | | | | | 0 | 326.872,77 |
| 251 | 3222 | 29.10.2020 | 30001723 | 28.10.2020 | -23,80 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.12.2020 | 2.11.2020 | -23,80 | | | | | 0 | -23,80 |
| 252 | 3223 | 29.10.2020 | 30001724 | 28.10.2020 | 346.275,72 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.12.2020 | 2.11.2020 | 346.275,72 | | | | | 0 | 346.275,72 |
| 253 | 3224 | 29.10.2020 | 30001725 | 28.10.2020 | -14.071,75 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.12.2020 | 2.11.2020 | -14.071,75 | | | | | 0 | -14.071,75 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|------------|-----------|------------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|--------------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 254 | 3225 | 29.10.2020 | 30001726 | 28.10.2020 | 334.554,22 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.12.2020 | 2.11.2020 | 334.554,22 | | | | 0 | 334.554,22 | |
| 255 | 3226 | 29.10.2020 | 30001727 | 28.10.2020 | -18.278,40 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.12.2020 | 2.11.2020 | -18.278,40 | | | | 0 | -18.278,40 | |
| 256 | 3227 | 30.10.2020 | 6499 | 13.10.2020 | 1.038,20 | IMI | c/val compensari | Exploatare | Ciolacu Petruta Ibadula | 30 | 12.11.2020 | | 1.038,20 | OP | 1084 | 12.11.2020 | 1.038,20 | 0 | 0,00 |
| 1 | 3228 | 2.11.2020 | 1773047 | 1.11.2020 | 147,56 | Centrul De Soft | c/val chirie GPS | Exploatare | Duminica Gabriela Carolina | 30 | 1.12.2020 | 2.11.2020 | 147,56 | OP | 1137 | 2.12.2020 | 147,56 | 1 | 0,00 |
| 2 | 3229 | 2.11.2020 | 706803 | 29.10.2020 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | Duminica Gabriela Carolina | 60 | 28.12.2020 | 2.11.2020 | 109,96 | OP | 1139 | 2.12.2020 | 109,96 | 0 | 0,00 |
| 3 | 3230 | 2.11.2020 | 957195_20 | 2.11.2020 | 7.060.000,00 | Electrificare CFR | c/val prezumat noiembrie | Exploatare | Bucur Marius Valentin | 15 | 17.11.2020 | 3.11.2020 | 7.060.000,00 | OP | 1100 | 17.11.2020 | 7.060.000,00 | 0 | 0,00 |
| 4 | 3231 | 2.11.2020 | 268205 | 26.10.2020 | 100,00 | Sedona | c/val taxa memorie | Exploatare | Preda Sorin Ionut | 30 | 25.11.2020 | 3.11.2020 | 100,00 | | | | 0 | 100,00 | |
| 5 | 3232 | 2.11.2020 | 35263211 | 12.10.2020 | 6.937,71 | Orange | c/val telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 11.12.2020 | 5.11.2020 | 6.937,71 | OP | 1237 | 28.12.2020 | 6.937,71 | 17 | 0,00 |
| 6 | 3233 | 2.11.2020 | 12995 | 30.10.2020 | 22.508,85 | Kapsch | c/val componente servere | Exploatare | Frigioiu Cristina Elena | 60 | 29.12.2020 | 3.11.2020 | 22.508,85 | | | | 0 | 22.508,85 | |
| 7 | 3234 | 2.11.2020 | 104079 | 27.10.2020 | 11.309,76 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 26.11.2020 | 10.11.2020 | 11.309,76 | | | | 0 | 11.309,76 | |
| 8 | 3235 | 3.11.2020 | 5599 | 1.11.2020 | 691,39 | Water Set | c/val chirie dozatatoare | Exploatare | Duminica Gabriela Carolina | 30 | 1.12.2020 | 3.11.2020 | 691,39 | OP | 1141 | 2.12.2020 | 691,39 | 1 | 0,00 |
| 9 | 3236 | 3.11.2020 | 706802 | 29.10.2020 | 109,95 | Nesty Auto | c/val reparatii auto | Exploatare | Duminica Gabriela Carolina | 30 | 28.11.2020 | 3.11.2020 | 109,95 | OP | 1139 | 2.12.2020 | 109,95 | 4 | 0,00 |
| 10 | 3237 | 3.11.2020 | 706801 | 29.10.2020 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | Duminica Gabriela Carolina | 30 | 28.11.2020 | 3.11.2020 | 109,96 | OP | 1139 | 2.12.2020 | 109,96 | 4 | 0,00 |
| 11 | 3238 | 3.11.2020 | 706799 | 28.10.2020 | 109,95 | Nesty Auto | c/val reparatii auto | Exploatare | Duminica Gabriela Carolina | 30 | 27.11.2020 | 3.11.2020 | 109,95 | OP | 1139 | 2.12.2020 | 109,95 | 5 | 0,00 |
| 12 | 3239 | 3.11.2020 | 10875 | 22.10.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.12.2020 | 6.11.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 13 | 3240 | 3.11.2020 | 10876 | 22.10.2020 | 69.836,34 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.12.2020 | 6.11.2020 | 69.836,34 | | | | 0 | 69.836,34 | |
| 14 | 3241 | 3.11.2020 | 10881 | 26.10.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.12.2020 | 6.11.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 15 | 3242 | 3.11.2020 | 10882 | 26.10.2020 | 119.824,67 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.12.2020 | 6.11.2020 | 119.824,67 | | | | 0 | 119.824,67 | |
| 16 | 3243 | 3.11.2020 | 62916 | 30.10.2020 | 58.185,94 | GEI Palat | c/val prestari servicii | Exploatare | Duminica Gabriela Carolina | 30 | 29.11.2020 | 10.11.2020 | 58.185,94 | OP | 1138 | 2.12.2020 | 58.185,94 | 3 | 0,00 |
| 17 | 3244 | 3.11.2020 | 14255 | 31.10.2020 | 159.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.12.2020 | 6.11.2020 | 159.460,00 | | | | 0 | 159.460,00 | |
| 18 | 3245 | 3.11.2020 | 14256 | 31.10.2020 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.12.2020 | 6.11.2020 | 54.740,00 | | | | 0 | 54.740,00 | |
| 19 | 3246 | 3.11.2020 | 14257 | 31.10.2020 | 11.900,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.12.2020 | 6.11.2020 | 11.900,00 | | | | 0 | 11.900,00 | |
| 20 | 3247 | 3.11.2020 | 14258 | 31.10.2020 | 13.804,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.12.2020 | 6.11.2020 | 13.804,00 | | | | 0 | 13.804,00 | |
| 21 | 3248 | 3.11.2020 | 14259 | 31.10.2020 | 23.800,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.12.2020 | 6.11.2020 | 23.800,00 | | | | 0 | 23.800,00 | |
| 22 | 3249 | 3.11.2020 | 14260 | 31.10.2020 | 56.984,70 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.12.2020 | 6.11.2020 | 56.984,70 | | | | 0 | 56.984,70 | |
| 23 | 3250 | 3.11.2020 | 14261 | 31.10.2020 | 159.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.12.2020 | 6.11.2020 | 159.460,00 | | | | 0 | 159.460,00 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|------------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|-----------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 24 | 3251 | 3.11.2020 | 14262 | 31.10.2020 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.12.2020 | 6.11.2020 | 54.740,00 | | | | | 0 | 54.740,00 |
| 25 | 3252 | 3.11.2020 | 14263 | 31.10.2020 | 11.900,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.12.2020 | 6.11.2020 | 11.900,00 | | | | | 0 | 11.900,00 |
| 26 | 3253 | 3.11.2020 | 14264 | 31.10.2020 | 51.622,08 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.12.2020 | 6.11.2020 | 51.622,08 | | | | | 0 | 51.622,08 |
| 27 | 3254 | 3.11.2020 | 14265 | 31.10.2020 | 159.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.12.2020 | 6.11.2020 | 159.460,00 | | | | | 0 | 159.460,00 |
| 28 | 3255 | 3.11.2020 | 14266 | 31.10.2020 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 30.12.2020 | | 54.740,00 | | | | | 0 | 54.740,00 |
| 29 | 3256 | 3.11.2020 | 14267 | 31.10.2020 | 13.804,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 30.12.2020 | | 13.804,00 | | | | | 0 | 13.804,00 |
| 30 | 3257 | 3.11.2020 | 14268 | 31.10.2020 | 39.623,43 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 30.12.2020 | | 39.623,43 | | | | | 0 | 39.623,43 |
| 31 | 3258 | 3.11.2020 | 20000468 | 2.11.2020 | 472.170,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 1.1.2021 | 18.11.2020 | 472.170,00 | | | | | 0 | 472.170,00 |
| 32 | 3259 | 3.11.2020 | 20000466 | 2.11.2020 | 1.339.034,41 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 1.1.2021 | 18.11.2020 | 1.339.034,41 | | | | | 0 | 1.339.034,41 |
| 33 | 3260 | 3.11.2020 | 20000467 | 2.11.2020 | 461.611,71 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 1.1.2021 | 18.11.2020 | 461.611,71 | | | | | 0 | 461.611,71 |
| 34 | 3261 | 3.11.2020 | 20413 | 30.10.2020 | 80,00 | GEI Palat | c/val carduri acces | Exploatare | Duminica Gabriela Carolina | 30 | 29.11.2020 | 10.11.2020 | 80,00 | OP | 1138 | 2.12.2020 | 80,00 | 3 | 0,00 |
| 35 | 3262 | 3.11.2020 | 62924 | 30.10.2020 | 1.285,20 | GEI Palat | c/val servicii auto | Exploatare | Duminica Gabriela Carolina | 30 | 29.11.2020 | 10.11.2020 | 1.285,20 | OP | 1256 | 30.12.2020 | 1.285,20 | 31 | 0,00 |
| 36 | 3263 | 3.11.2020 | 30001729 | 30.10.2020 | 201.597,90 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.12.2020 | | 201.597,90 | | | | | 0 | 201.597,90 |
| 37 | 3264 | 3.11.2020 | 30001730 | 30.10.2020 | -8.996,40 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 30 | 29.11.2020 | | -8.996,40 | | | | | 0 | -8.996,40 |
| 38 | 3265 | 3.11.2020 | 30001731 | 30.10.2020 | 40.959,80 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 30 | 29.11.2020 | 10.11.2020 | 40.959,80 | | | | | 0 | 40.959,80 |
| 39 | 3266 | 3.11.2020 | 2017627 | 26.10.2020 | 1.466,08 | DNS Birotica | c/val hartie xerox | Exploatare | Preda Sorin Ionut | 60 | 25.12.2020 | 10.11.2020 | 1.466,08 | | | | | 0 | 1.466,08 |
| 40 | 3267 | 3.11.2020 | 2018167 | 30.10.2020 | 1.282,82 | DNS Birotica | c/val hartie xerox | Exploatare | Preda Sorin Ionut | 60 | 29.12.2020 | 10.11.2020 | 1.282,82 | | | | | 0 | 1.282,82 |
| 41 | 3268 | 3.11.2020 | 6529 | 30.10.2020 | 20.772,62 | Informatica | c/val chirie Data Center | Exploatare | Duminica Gabriela Carolina | 60 | 29.12.2020 | 5.11.2020 | 20.772,62 | OP | 1235 | 28.12.2020 | 20.772,62 | 0 | 0,00 |
| 42 | 3269 | 3.11.2020 | 12000118 | 23.10.2020 | 9.852,00 | Cenafer | c/val cursuri perfectionare | Exploatare | Rentea Adelina Cristina | 60 | 22.12.2020 | 5.11.2020 | 9.852,00 | OP | 1150 | 3.12.2020 | 9.852,00 | 0 | 0,00 |
| 43 | 3270 | 4.11.2020 | 202019 | 3.11.2020 | 80.170,30 | Rot Systems | c/val servicii RoTicket | Exploatare | Carapcea Aurelia | 60 | 2.1.2021 | 5.11.2020 | 80.170,30 | OP | 19 | 7.1.2021 | 40.000,00 | 5 | 40.170,30 |
| 44 | 3270 | 4.11.2020 | 202019 | 3.11.2020 | 80.170,30 | Rot Systems | c/val servicii RoTicket | Exploatare | Carapcea Aurelia | 60 | 2.1.2021 | 5.11.2020 | 80.170,30 | OP | 43 | 13.1.2021 | 40.170,30 | 11 | 0,00 |
| 45 | 3271 | 4.11.2020 | 630111089 | 14.10.2020 | 108.427,33 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 13.12.2020 | 5.11.2020 | 108.427,33 | | | | | 0 | 108.427,33 |
| 46 | 3272 | 4.11.2020 | 6301112695 | 16.10.2020 | -212,70 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 15.12.2020 | 5.11.2020 | -212,70 | | | | | 0 | -212,70 |
| 47 | 3273 | 4.11.2020 | 6301111875 | 15.10.2020 | 107.923,80 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 14.12.2020 | 5.11.2020 | 107.923,80 | | | | | 0 | 107.923,80 |
| 48 | 3274 | 4.11.2020 | 6301112698 | 16.10.2020 | -794,36 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 15.12.2020 | 5.11.2020 | -794,36 | | | | | 0 | -794,36 |
| 49 | 3275 | 4.11.2020 | 6301111127 | 14.10.2020 | 108.327,49 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 13.12.2020 | 5.11.2020 | 108.327,49 | | | | | 0 | 108.327,49 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|------------|------------|-----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|------------|-----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 50 | 3276 | 4.11.2020 | 6301112696 | 16.10.2020 | -1.024,41 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 15.12.2020 | 5.11.2020 | -1.024,41 | | | | 0 | -1.024,41 | |
| 51 | 3277 | 4.11.2020 | 6301109615 | 12.10.2020 | 106.617,24 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 11.12.2020 | 5.11.2020 | 106.617,24 | | | | 0 | 106.617,24 | |
| 52 | 3278 | 4.11.2020 | 6301112693 | 16.10.2020 | -8,69 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 15.12.2020 | 5.11.2020 | -8,69 | | | | 0 | -8,69 | |
| 53 | 3279 | 4.11.2020 | 6301109635 | 12.10.2020 | 108.088,75 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 11.12.2020 | 5.11.2020 | 108.088,75 | | | | 0 | 108.088,75 | |
| 54 | 3280 | 4.11.2020 | 6301112694 | 16.10.2020 | -177,96 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 15.12.2020 | 5.11.2020 | -177,96 | | | | 0 | -177,96 | |
| 55 | 3281 | 4.11.2020 | 6301111901 | 15.10.2020 | 64.581,51 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 14.12.2020 | 5.11.2020 | 64.581,51 | | | | 0 | 64.581,51 | |
| 56 | 3282 | 4.11.2020 | 6301112697 | 16.10.2020 | -251,77 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 15.12.2020 | 5.11.2020 | -251,77 | | | | 0 | -251,77 | |
| 57 | 3283 | 4.11.2020 | 6301111866 | 15.10.2020 | 108.192,92 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 14.12.2020 | 5.11.2020 | 108.192,92 | | | | 0 | 108.192,92 | |
| 58 | 3284 | 4.11.2020 | 6301112699 | 16.10.2020 | -455,78 | Rompetrol | c/val motorina | Exploatare | Secu Camelia | 60 | 15.12.2020 | 5.11.2020 | -455,78 | | | | 0 | -455,78 | |
| 59 | 3285 | 4.11.2020 | 43188 | 4.11.2020 | 2.157,60 | Fast Broker | c/val asigurare RCA | Exploatare | Duminica Gabriela Carolina | 60 | 3.1.2021 | 5.11.2020 | 2.157,60 | OP | 1157 | 4.12.2020 | 2.157,60 | 0 | 0,00 |
| 60 | 3286 | 4.11.2020 | 37250143 | 27.10.2020 | 3.247,44 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 26.12.2020 | 5.11.2020 | 3.247,44 | OP | 2 | 4.1.2021 | 3.247,44 | 9 | 0,00 |
| 61 | 3287 | 5.11.2020 | 307604 | 25.2.2020 | 21.285,25 | Telekom | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 25.4.2020 | 5.11.2020 | 21.285,25 | OP | 1090 | 13.11.2020 | 21.285,25 | 202 | 0,00 |
| 62 | 3288 | 5.11.2020 | 299215 | 20.8.2019 | 21.056,26 | Telekom | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 19.10.2019 | 5.11.2020 | 21.056,26 | OP | 1090 | 13.11.2020 | 21.056,26 | 391 | 0,00 |
| 63 | 3289 | 5.11.2020 | 706804 | 29.10.2020 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | Duminica Gabriela Carolina | 60 | 28.12.2020 | 10.11.2020 | 109,96 | OP | 1162 | 8.12.2020 | 109,96 | 0 | 0,00 |
| 64 | 3290 | 5.11.2020 | 706805 | 29.10.2020 | 109,95 | Nesty Auto | c/val reparatii auto | Exploatare | Duminica Gabriela Carolina | 60 | 28.12.2020 | 10.11.2020 | 109,95 | OP | 1162 | 8.12.2020 | 109,95 | 0 | 0,00 |
| 65 | 3291 | 5.11.2020 | 706827 | 3.11.2020 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | Duminica Gabriela Carolina | 60 | 2.1.2021 | 10.11.2020 | 109,96 | OP | 1162 | 8.12.2020 | 109,96 | 0 | 0,00 |
| 66 | 3292 | 6.11.2020 | 992828 | 4.11.2020 | 2.281,66 | Asigurarea Romaneasca | c/val asigurare RCA | Exploatare | Duminica Gabriela Carolina | 30 | 4.12.2020 | 10.11.2020 | 2.281,66 | OP | 1161 | 8.12.2020 | 2.281,66 | 4 | 0,00 |
| 67 | 3293 | 6.11.2020 | 259210 | 21.10.2020 | 118,00 | Nesty Auto | c/val reparatii auto | Exploatare | Duminica Gabriela Carolina | 60 | 20.12.2020 | 10.11.2020 | 118,00 | OP | 1162 | 8.12.2020 | 118,00 | 0 | 0,00 |
| 68 | 3294 | 6.11.2020 | 259223 | 22.10.2020 | 118,00 | Nesty Auto | c/val reparatii auto | Exploatare | Duminica Gabriela Carolina | 60 | 21.12.2020 | 10.11.2020 | 118,00 | OP | 1162 | 8.12.2020 | 118,00 | 0 | 0,00 |
| 69 | 3295 | 6.11.2020 | 259320 | 3.11.2020 | 118,00 | Nesty Auto | c/val reparatii auto | Exploatare | Duminica Gabriela Carolina | 60 | 2.1.2021 | 10.11.2020 | 118,00 | OP | 1162 | 8.12.2020 | 118,00 | 0 | 0,00 |
| 70 | 3296 | 6.11.2020 | 202011148 | 4.11.2020 | 30.772,37 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Radu Daniel | 30 | 4.12.2020 | 10.11.2020 | 30.772,37 | OP | 1158 | 4.12.2020 | 30.772,37 | 0 | 0,00 |
| 71 | 3297 | 6.11.2020 | 259197 | 20.10.2020 | 118,00 | Nesty Auto | c/val reparatii auto | Exploatare | Duminica Gabriela Carolina | 60 | 19.12.2020 | 10.11.2020 | 118,00 | OP | 1162 | 8.12.2020 | 118,00 | 0 | 0,00 |
| 72 | 3298 | 9.11.2020 | 14270 | 6.11.2020 | 159.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.1.2021 | 13.11.2020 | 159.460,00 | | | | 0 | 159.460,00 | |
| 73 | 3299 | 9.11.2020 | 14271 | 6.11.2020 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.1.2021 | 13.11.2020 | 54.740,00 | | | | 0 | 54.740,00 | |
| 74 | 3300 | 9.11.2020 | 14272 | 6.11.2020 | 11.900,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.1.2021 | 13.11.2020 | 11.900,00 | | | | 0 | 11.900,00 | |
| 75 | 3301 | 9.11.2020 | 14273 | 6.11.2020 | 106.903,65 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.1.2021 | 13.11.2020 | 106.903,65 | | | | 0 | 106.903,65 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|------------|------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|-----------|---------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 76 | 3302 | 9.11.2020 | 14274 | 6.11.2020 | 159.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.1.2021 | 13.11.2020 | 159.460,00 | | | | 0 | 159.460,00 | |
| 77 | 3303 | 9.11.2020 | 14275 | 6.11.2020 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.1.2021 | 13.11.2020 | 54.740,00 | | | | 0 | 54.740,00 | |
| 78 | 3304 | 9.11.2020 | 14276 | 6.11.2020 | 13.804,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.1.2021 | 13.11.2020 | 13.804,00 | | | | 0 | 13.804,00 | |
| 79 | 3305 | 9.11.2020 | 14277 | 6.11.2020 | 11.900,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.1.2021 | 13.11.2020 | 11.900,00 | | | | 0 | 11.900,00 | |
| 80 | 3306 | 9.11.2020 | 14278 | 6.11.2020 | 51.963,14 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.1.2021 | 13.11.2020 | 51.963,14 | | | | 0 | 51.963,14 | |
| 81 | 3307 | 9.11.2020 | 14279 | 6.11.2020 | 159.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.1.2021 | 13.11.2020 | 159.460,00 | | | | 0 | 159.460,00 | |
| 82 | 3308 | 9.11.2020 | 14280 | 6.11.2020 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.1.2021 | 13.11.2020 | 54.740,00 | | | | 0 | 54.740,00 | |
| 83 | 3309 | 9.11.2020 | 14281 | 6.11.2020 | 13.804,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.1.2021 | 13.11.2020 | 13.804,00 | | | | 0 | 13.804,00 | |
| 84 | 3310 | 9.11.2020 | 14282 | 6.11.2020 | 37.538,07 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.1.2021 | 13.11.2020 | 37.538,07 | | | | 0 | 37.538,07 | |
| 85 | 3311 | 9.11.2020 | 14283 | 6.11.2020 | 159.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.1.2021 | 12.11.2020 | 159.460,00 | | | | 0 | 159.460,00 | |
| 86 | 3312 | 9.11.2020 | 14284 | 6.11.2020 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.1.2021 | 12.11.2020 | 54.740,00 | | | | 0 | 54.740,00 | |
| 87 | 3313 | 9.11.2020 | 14285 | 6.11.2020 | 13.804,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.1.2021 | 12.11.2020 | 13.804,00 | | | | 0 | 13.804,00 | |
| 88 | 3314 | 9.11.2020 | 14286 | 6.11.2020 | 23.800,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.1.2021 | 12.11.2020 | 23.800,00 | | | | 0 | 23.800,00 | |
| 89 | 3315 | 9.11.2020 | 14287 | 6.11.2020 | 29.807,72 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.1.2021 | 12.11.2020 | 29.807,72 | | | | 0 | 29.807,72 | |
| 90 | 3316 | 9.11.2020 | 14288 | 6.11.2020 | 159.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.1.2021 | 12.11.2020 | 159.460,00 | | | | 0 | 159.460,00 | |
| 91 | 3317 | 9.11.2020 | 14289 | 6.11.2020 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.1.2021 | 12.11.2020 | 54.740,00 | | | | 0 | 54.740,00 | |
| 92 | 3318 | 9.11.2020 | 14290 | 6.11.2020 | 11.900,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.1.2021 | 12.11.2020 | 11.900,00 | | | | 0 | 11.900,00 | |
| 93 | 3319 | 9.11.2020 | 14291 | 6.11.2020 | 27.608,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.1.2021 | 12.11.2020 | 27.608,00 | | | | 0 | 27.608,00 | |
| 94 | 3320 | 9.11.2020 | 14292 | 6.11.2020 | 51.845,92 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.1.2021 | 12.11.2020 | 51.845,92 | | | | 0 | 51.845,92 | |
| 95 | 3321 | 9.11.2020 | 259346 | 6.11.2020 | 118,00 | Nesty Auto | c/val reparatii auto | Exploatare | Duminica Gabriela Carolina | 60 | 5.1.2021 | 10.11.2020 | 118,00 | OP | 1162 | 8.12.2020 | 118,00 | 0 | 0,00 |
| 96 | 3322 | 9.11.2020 | 706840 | 5.11.2020 | 706,61 | Nesty Auto | c/val reparatii auto | Exploatare | Duminica Gabriela Carolina | 60 | 4.1.2021 | 10.11.2020 | 706,61 | OP | 1162 | 8.12.2020 | 706,61 | 0 | 0,00 |
| 97 | 3323 | 9.11.2020 | 706841 | 5.11.2020 | 972,27 | Nesty Auto | c/val reparatii auto | Exploatare | Duminica Gabriela Carolina | 60 | 4.1.2021 | 10.11.2020 | 972,27 | OP | 1162 | 8.12.2020 | 972,27 | 0 | 0,00 |
| 98 | 3324 | 9.11.2020 | 706842 | 5.11.2020 | 650,00 | Nesty Auto | c/val reparatii auto | Exploatare | Duminica Gabriela Carolina | 60 | 4.1.2021 | 12.11.2020 | 650,00 | OP | 1162 | 8.12.2020 | 650,00 | 0 | 0,00 |
| 99 | 3325 | 9.11.2020 | 6631902058 | 31.10.2020 | 51.347,73 | Rompetrol | c/val carduri auto | Exploatare | Duminica Gabriela Carolina | 30 | 30.11.2020 | | 51.347,73 | | | | 0 | 51.347,73 | |
| 100 | 3326 | 9.11.2020 | 6631909366 | 31.10.2020 | -3.979,31 | Rompetrol | c/val carduri auto | Exploatare | Duminica Gabriela Carolina | 30 | 30.11.2020 | | -3.979,31 | | | | 0 | -3.979,31 | |
| 101 | 3327 | 9.11.2020 | 110548 | 2.11.2020 | 9.520,00 | Census Group | c/val set igiena personala | Exploatare | Preda Sorin Ionut | 60 | 1.1.2021 | 24.11.2020 | 9.520,00 | | | | 0 | 9.520,00 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|------------|------------|------------|--------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|------------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 102 | 3328 | 9.11.2020 | 9091028055 | 6.11.2020 | 8.555,20 | S&T Romania | c/val servicii financiare | Exploatare | Nitu Daniel | 60 | 5.1.2021 | 10.11.2020 | 8.555,20 | OP | 44 | 13.1.2021 | 8.555,20 | 8 | 0,00 |
| 103 | 3329 | 9.11.2020 | 30001732 | 6.11.2020 | 235.873,47 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.1.2021 | 18.11.2020 | 235.873,47 | | | | | 0 | 235.873,47 |
| 104 | 3330 | 9.11.2020 | 30001733 | 6.11.2020 | -1.774,65 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.1.2021 | 18.11.2020 | -1.774,65 | | | | | 0 | -1.774,65 |
| 105 | 3331 | 9.11.2020 | 30001734 | 6.11.2020 | 192.675,88 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.1.2021 | 12.11.2020 | 192.675,88 | | | | | 0 | 192.675,88 |
| 106 | 3332 | 9.11.2020 | 30001735 | 6.11.2020 | -1.081,00 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.1.2021 | 12.11.2020 | -1.081,00 | | | | | 0 | -1.081,00 |
| 107 | 3333 | 10.11.2020 | 233 | 9.11.2020 | 11.721,50 | Business Saga | c/val consultanta | Exploatare | Munteanu Mihaela Vasilica | 60 | 8.1.2021 | 11.11.2020 | 11.721,50 | OP | 29 | 11.1.2021 | 11.721,50 | 3 | 0,00 |
| 108 | 3334 | 10.11.2020 | 20435 | 30.10.2020 | 887,07 | GEI Palat | c/val corespondenta | Exploatare | Stan Alexandru Gabriel | 30 | 29.11.2020 | 24.11.2020 | 887,07 | OP | 1138 | 2.12.2020 | 887,07 | 3 | 0,00 |
| 109 | 3335 | 10.11.2020 | 104083 | 30.10.2020 | 15.734,18 | SCRL BRASOV | c/val vopsire vagoane | Exploatare | Cazan Laura Mihaela | 30 | 29.11.2020 | 12.11.2020 | 15.734,18 | | | | | 0 | 15.734,18 |
| 110 | 3336 | 10.11.2020 | 20442 | 30.10.2020 | 1.821,59 | GEI Palat | c/val corespondenta | Exploatare | Stan Alexandru Gabriel | 30 | 29.11.2020 | 24.11.2020 | 1.821,59 | OP | 1138 | 2.12.2020 | 1.821,59 | 3 | 0,00 |
| 111 | 3337 | 11.11.2020 | 149525 | 29.10.2020 | 1.863,91 | Afer | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 30.10.2020 | 12.11.2020 | 1.863,91 | OP | 915 | 24.8.2021 | 1.863,91 | 298 | 0,00 |
| 112 | 3338 | 11.11.2020 | 80827 | 30.9.2020 | 242,22 | GEI Palat | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 1.10.2020 | 12.11.2020 | 242,22 | OP | 1191 | 15.12.2020 | 242,22 | 75 | 0,00 |
| 113 | 3339 | 11.11.2020 | 7302883 | 30.9.2020 | 20.487,16 | Remarul 16 Februarie | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 1.10.2020 | 12.11.2020 | 20.487,16 | OP | 260 | 5.3.2021 | 20.487,16 | 155 | 0,00 |
| 114 | 3340 | 11.11.2020 | 117 | 29.10.2020 | 25.575,89 | Petrouilaj 3 DRD | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 30.10.2020 | 12.11.2020 | 25.575,89 | | | | | 0 | 25.575,89 |
| 115 | 3341 | 12.11.2020 | 20000475 | 11.11.2020 | 312.790,31 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 10.1.2021 | 24.11.2020 | 312.790,31 | | | | | 0 | 312.790,31 |
| 116 | 3342 | 12.11.2020 | 20000476 | 11.11.2020 | 27.959,03 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 10.1.2021 | 7.12.2020 | 27.959,03 | | | | | 0 | 27.959,03 |
| 117 | 3343 | 12.11.2020 | 20000477 | 11.11.2020 | 1.339.034,41 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 10.1.2021 | 24.11.2020 | 1.339.034,41 | | | | | 0 | 1.339.034,41 |
| 118 | 3344 | 12.11.2020 | 58039997 | 6.11.2020 | 263,89 | RDS-RCS | c/val abonament tv | Exploatare | Radu Daniel | 60 | 5.1.2021 | 13.11.2020 | 263,89 | OP | 8 | 5.1.2021 | 263,89 | 0 | 0,00 |
| 119 | 3345 | 12.11.2020 | 104087 | 30.10.2020 | 205.838,17 | SCRL BRASOV | act DT5/4/608/17.11.2020 | Exploatare | RETURNAT | 30 | 29.11.2020 | | 205.838,17 | | | | | 0 | 205.838,17 |
| 120 | 3346 | 12.11.2020 | 104084 | 30.10.2020 | 28.847,98 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 29.11.2020 | 20.11.2020 | 28.847,98 | | | | | 0 | 28.847,98 |
| 121 | 3347 | 12.11.2020 | 104085 | 30.10.2020 | 28.847,98 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 29.11.2020 | 20.11.2020 | 28.847,98 | | | | | 0 | 28.847,98 |
| 122 | 3348 | 12.11.2020 | 104086 | 30.10.2020 | 28.847,98 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 29.11.2020 | 20.11.2020 | 28.847,98 | | | | | 0 | 28.847,98 |
| 123 | 3349 | 12.11.2020 | 104088 | 30.10.2020 | 374.838,10 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 29.11.2020 | 20.11.2020 | 374.838,10 | | | | | 0 | 374.838,10 |
| 124 | 3350 | 12.11.2020 | 104089 | 30.10.2020 | 28.847,98 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 29.11.2020 | 20.11.2020 | 28.847,98 | | | | | 0 | 28.847,98 |
| 125 | 3351 | 13.11.2020 | 6537 | 12.11.2020 | 508.260,90 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 11.1.2021 | 18.11.2020 | 508.260,90 | OP | 42 | 13.1.2021 | 508.260,90 | 2 | 0,00 |
| 126 | 3352 | 13.11.2020 | 6538 | 12.11.2020 | 113.561,22 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 11.1.2021 | 18.11.2020 | 113.561,22 | OP | 42 | 13.1.2021 | 113.561,22 | 2 | 0,00 |
| 127 | 3353 | 13.11.2020 | 6539 | 12.11.2020 | 10.707,86 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 11.1.2021 | 18.11.2020 | 10.707,86 | OP | 42 | 13.1.2021 | 10.707,86 | 2 | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|------------|------------|------------|---------------|---------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-------|------------|---------------|------------------------------|---------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 128 | 3354 | 13.11.2020 | 2039 | 10.11.2020 | 502,66 | Paper Print | c/val bilete cfr | Exploatare | Pasa Gilda Liliana | 60 | 9.1.2021 | 18.11.2020 | 502,66 | | | | 0 | 502,66 | |
| 129 | 3355 | 13.11.2020 | 2040 | 10.11.2020 | 406,98 | Paper Print | c/val bilete cfr | Exploatare | Pasa Gilda Liliana | 60 | 9.1.2021 | 18.11.2020 | 406,98 | | | | 0 | 406,98 | |
| 130 | 3356 | 13.11.2020 | 2041 | 10.11.2020 | 28.560,00 | Paper Print | c/val bilete cfr | Exploatare | Pasa Gilda Liliana | 60 | 9.1.2021 | 18.11.2020 | 28.560,00 | | | | 0 | 28.560,00 | |
| 131 | 3357 | 13.11.2020 | 30001738 | 11.11.2020 | 14.280,00 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 10.1.2021 | 18.11.2020 | 14.280,00 | | | | 0 | 14.280,00 | |
| 132 | 3358 | 13.11.2020 | 44504 | 31.10.2020 | 38.106,21 | GEI Palat | c/val utilitati septembrie | Exploatare | Stan Alexandru Gabriel | 30 | 30.11.2020 | 24.11.2020 | 38.106,21 | OP | 1138 | 2.12.2020 | 38.106,21 | 2 | 0,00 |
| 133 | 3359 | 16.11.2020 | 9870 | 9.11.2020 | 7.729,23 | Tipografica Filaret | c/val tipizate mers de tren | Exploatare | Vladescu Elena | 30 | 9.12.2020 | 18.11.2020 | 7.729,23 | | | | 0 | 7.729,23 | |
| 134 | 3360 | 16.11.2020 | 6541 | 12.11.2020 | 34.101,09 | Informatica | c/val servicii informatica | Exploatare | Voda Calin Teodor | 60 | 11.1.2021 | 24.11.2020 | 34.101,09 | | | | 0 | 34.101,09 | |
| 135 | 3361 | 17.11.2020 | 8110089914 | 21.10.2020 | 3.066.750,00 | UP Romania SRL | c/val tichete de masa | Exploatare | Rentea Adelina Cristina | 30 | 20.11.2020 | 17.11.2020 | 3.066.750,00 | | | | 0 | 3.066.750,00 | |
| 136 | 3362 | 17.11.2020 | 934 | 12.11.2020 | 19.972,96 | C&C Prevent | c/val hartie de xerox | Exploatare | Duminica Gabriela Carolina | 60 | 11.1.2021 | 18.11.2020 | 19.972,96 | | | | 0 | 19.972,96 | |
| 137 | 3363 | 17.11.2020 | 7559 | 13.11.2020 | 926,57 | IMI | c/val compensari | Exploatare | Ciolacu Petruta Ibadula | 60 | 12.1.2021 | 18.11.2020 | 926,57 | OP | 1186 | 14.12.2020 | 926,57 | 0 | 0,00 |
| 138 | 3364 | 17.11.2020 | 149971 | 9.11.2020 | 1.563,93 | Afer | c/val avizare vagoane | Exploatare | Manea Catalin | 1 | 10.11.2020 | 18.11.2020 | 1.563,93 | OP | 1048 | 4.11.2020 | 1.563,93 | 0 | 0,00 |
| 139 | 3365 | 17.11.2020 | 150007 | 9.11.2020 | 579,23 | Afer | c/val avizare vagoane | Exploatare | Manea Catalin | 1 | 10.11.2020 | 18.11.2020 | 579,23 | OP | 1048 | 4.11.2020 | 579,23 | 0 | 0,00 |
| 140 | 3366 | 18.11.2020 | 2046 | 13.11.2020 | 8.568,00 | Paper Print | c/val hartie xerox | Exploatare | Opran Daniel Alexandru | 60 | 12.1.2021 | 18.11.2020 | 8.568,00 | | | | 0 | 8.568,00 | |
| 141 | 3367 | 18.11.2020 | 2047 | 13.11.2020 | 476,00 | Paper Print | c/val hartie xerox | Exploatare | Opran Daniel Alexandru | 60 | 12.1.2021 | 18.11.2020 | 476,00 | | | | 0 | 476,00 | |
| 142 | 3368 | 18.11.2020 | 150012 | 10.11.2020 | 2.895,09 | Afer | c/val verificare raspundere civila | Exploatare | Ciocan Romica Valentin | 1 | 11.11.2020 | 18.11.2020 | 2.895,09 | OP | 1068 | 6.11.2020 | 2.895,09 | 0 | 0,00 |
| 143 | 3369 | 18.11.2020 | 6542 | 13.11.2020 | 312.031,61 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 12.1.2021 | 24.11.2020 | 312.031,61 | | | | 0 | 312.031,61 | |
| 144 | 3370 | 18.11.2020 | 100033551 | 16.11.2020 | 20.349.000,00 | CNCFR | c/val TUI preliminat noiembrie | Exploatare | Moroeanu Iuliana | 60 | 15.1.2021 | 3.12.2020 | 20.349.000,00 | oc | 23968 | 25.5.2021 | 4.904.027,06 | 130 | 15.444.972,94 |
| 145 | 3370 | 18.11.2020 | 100033551 | 16.11.2020 | 20.349.000,00 | CNCFR | c/val TUI preliminat noiembrie | Exploatare | Moroeanu Iuliana | 60 | 15.1.2021 | 3.12.2020 | 20.349.000,00 | op | 498 | 13.5.2021 | 15.422.510,31 | 0 | 22.462,63 |
| 146 | 3370 | 18.11.2020 | 100033551 | 16.11.2020 | 20.349.000,00 | CNCFR | c/val TUI preliminat noiembrie | Exploatare | Moroeanu Iuliana | 60 | 15.1.2021 | 3.12.2020 | 20.349.000,00 | op | 545 | 2.6.2021 | 22.462,63 | 0 | 0,00 |
| 147 | 3371 | 18.11.2020 | 14311 | 18.11.2020 | 159.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 25.11.2020 | 159.460,00 | | | | 0 | 159.460,00 | |
| 148 | 3372 | 18.11.2020 | 14312 | 18.11.2020 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 26.11.2020 | 54.740,00 | | | | 0 | 54.740,00 | |
| 149 | 3373 | 18.11.2020 | 14313 | 18.11.2020 | 11.900,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 25.11.2020 | 11.900,00 | | | | 0 | 11.900,00 | |
| 150 | 3374 | 18.11.2020 | 14314 | 18.11.2020 | 2.677.500,00 | Ateliere Grivita | c/val reparatii vagoane | Investitii | Cazan Laura Mihaela | 60 | 17.1.2021 | 20.11.2020 | 2.677.500,00 | | | | 0 | 2.677.500,00 | |
| 151 | 3375 | 18.11.2020 | 14315 | 18.11.2020 | 159.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 26.11.2020 | 159.460,00 | | | | 0 | 159.460,00 | |
| 152 | 3376 | 18.11.2020 | 14316 | 18.11.2020 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 26.11.2020 | 54.740,00 | | | | 0 | 54.740,00 | |
| 153 | 3377 | 18.11.2020 | 14317 | 18.11.2020 | 130.067,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 7.12.2020 | 130.067,00 | | | | 0 | 130.067,00 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|------------|------------|------------|--------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|-----------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 154 | 3378 | 18.11.2020 | 14318 | 18.11.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 8.12.2020 | 57.596,00 | | | | | 0 | 57.596,00 |
| 155 | 3379 | 18.11.2020 | 14319 | 18.11.2020 | 50.122,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 8.12.2020 | 50.122,80 | | | | | 0 | 50.122,80 |
| 156 | 3380 | 18.11.2020 | 14320 | 18.11.2020 | 54.849,48 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 8.12.2020 | 54.849,48 | | | | | 0 | 54.849,48 |
| 157 | 3381 | 18.11.2020 | 14321 | 18.11.2020 | 159.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 26.11.2020 | 159.460,00 | | | | | 0 | 159.460,00 |
| 158 | 3382 | 18.11.2020 | 14322 | 18.11.2020 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 26.11.2020 | 54.740,00 | | | | | 0 | 54.740,00 |
| 159 | 3383 | 18.11.2020 | 14323 | 18.11.2020 | 1.594.600,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 26.11.2020 | 1.594.600,00 | | | | | 0 | 1.594.600,00 |
| 160 | 3384 | 18.11.2020 | 14324 | 18.11.2020 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 26.11.2020 | 54.740,00 | | | | | 0 | 54.740,00 |
| 161 | 3385 | 18.11.2020 | 14325 | 18.11.2020 | 27.608,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 26.11.2020 | 27.608,00 | | | | | 0 | 27.608,00 |
| 162 | 3386 | 18.11.2020 | 14326 | 18.11.2020 | 159.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 25.11.2020 | 159.460,00 | | | | | 0 | 159.460,00 |
| 163 | 3387 | 18.11.2020 | 14327 | 18.11.2020 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 25.11.2020 | 54.740,00 | | | | | 0 | 54.740,00 |
| 164 | 3388 | 18.11.2020 | 14328 | 18.11.2020 | 159.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 25.11.2020 | 159.460,00 | | | | | 0 | 159.460,00 |
| 165 | 3389 | 18.11.2020 | 14329 | 18.11.2020 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 25.11.2020 | 54.740,00 | | | | | 0 | 54.740,00 |
| 166 | 3390 | 18.11.2020 | 14330 | 18.11.2020 | 11.900,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 25.11.2020 | 11.900,00 | | | | | 0 | 11.900,00 |
| 167 | 3391 | 18.11.2020 | 14331 | 18.11.2020 | 41.869,79 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 26.11.2020 | 41.869,79 | | | | | 0 | 41.869,79 |
| 168 | 3392 | 18.11.2020 | 14332 | 18.11.2020 | 89.139,93 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 26.11.2020 | 89.139,93 | | | | | 0 | 89.139,93 |
| 169 | 3393 | 18.11.2020 | 14333 | 18.11.2020 | 27.317,64 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 7.12.2020 | 27.317,64 | | | | | 0 | 27.317,64 |
| 170 | 3394 | 18.11.2020 | 14334 | 18.11.2020 | 23.281,16 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 26.11.2020 | 23.281,16 | | | | | 0 | 23.281,16 |
| 171 | 3395 | 18.11.2020 | 14335 | 18.11.2020 | 25.257,16 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 26.11.2020 | 25.257,16 | | | | | 0 | 25.257,16 |
| 172 | 3396 | 18.11.2020 | 14336 | 18.11.2020 | 24.339,76 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 25.11.2020 | 24.339,76 | | | | | 0 | 24.339,76 |
| 173 | 3397 | 18.11.2020 | 14337 | 18.11.2020 | 25.543,47 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 25.11.2020 | 25.543,47 | | | | | 0 | 25.543,47 |
| 174 | 3398 | 18.11.2020 | 57321 | 11.11.2020 | 245,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 10.1.2021 | 24.11.2020 | 245,00 | OP | 1234 | 28.12.2020 | 11,03 | 0 | 233,97 |
| 175 | 3398 | 18.11.2020 | 57321 | 11.11.2020 | 245,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 10.1.2021 | 24.11.2020 | 245,00 | OP | 41 | 13.1.2021 | 233,97 | 3 | 0,00 |
| 176 | 3399 | 18.11.2020 | 7005949 | 17.11.2020 | 430,56 | Aquila Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 17.12.2020 | 24.11.2020 | 430,56 | | | | | 0 | 430,56 |
| 177 | 3400 | 18.11.2020 | 8202369370 | 17.11.2020 | 1.538,21 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 17.12.2020 | 24.11.2020 | 1.538,21 | | | | | 0 | 1.538,21 |
| 178 | 3401 | 19.11.2020 | 10598785 | 19.11.2020 | 188,03 | Cumpana | c/val apa plata | Exploatare | Stan Alexandru Gabriel | 30 | 19.12.2020 | 24.11.2020 | 188,03 | | | | | 0 | 188,03 |
| 179 | 3402 | 19.11.2020 | 150395 | 18.11.2020 | 64.946,01 | Afer | c/val supraveghere | Exploatare | | 1 | 19.11.2020 | | 64.946,01 | OP | 1111 | 20.11.2020 | 64.946,01 | 1 | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|------------|-----------|------------|--------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|------------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 180 | 3403 | 20.11.2020 | 7302957 | 20.11.2020 | 2.823.703,40 | Remarul 16 Februarie | c/val reparatii vagoane | Investitii | Cazan Laura Mihaela | 60 | 19.1.2021 | 25.11.2020 | 2.823.703,40 | | | | 0 | 2.823.703,40 | |
| 181 | 3404 | 20.11.2020 | 232 | 9.11.2020 | 7.200,00 | AMC Websoft | c/val mentenanta site | Exploatare | Burlacu Nicoleta | 60 | 8.1.2021 | 24.11.2020 | 7.200,00 | | | | 0 | 7.200,00 | |
| 182 | 3405 | 20.11.2020 | 149622 | 30.10.2020 | 162.112,87 | Afer | c/val prestatii septembrie | Exploatare | Moroeanu Iuliana | 45 | 14.12.2020 | 24.11.2020 | 162.112,87 | OP | 1196 | 16.12.2020 | 162.112,87 | 2 | 0,00 |
| 183 | 3406 | 20.11.2020 | 420392674 | 17.10.2020 | 11.623,35 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 16.12.2020 | 23.11.2020 | 11.623,35 | OP | 1201 | 16.12.2020 | 11.623,35 | 0 | 0,00 |
| 184 | 3407 | 20.11.2020 | 13875718 | 16.11.2020 | -142,80 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 15.1.2021 | 23.11.2020 | -142,80 | OP | 1201 | 16.12.2020 | -142,80 | 0 | 0,00 |
| 185 | 3408 | 20.11.2020 | 416874301 | 17.9.2020 | 11.620,67 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 16.11.2020 | 23.11.2020 | 11.620,67 | OP | 1128 | 25.11.2020 | 11.620,67 | 9 | 0,00 |
| 186 | 3409 | 20.11.2020 | 138757719 | 16.11.2020 | -178,50 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 15.1.2021 | 23.11.2020 | -178,50 | OP | 1128 | 25.11.2020 | -178,50 | 0 | 0,00 |
| 187 | 3410 | 20.11.2020 | 412837042 | 17.8.2020 | 11.569,00 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 16.10.2020 | 23.11.2020 | 11.569,00 | OP | 1128 | 25.11.2020 | 11.569,00 | 40 | 0,00 |
| 188 | 3411 | 20.11.2020 | 138757514 | 16.11.2020 | -178,50 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 15.1.2021 | 23.11.2020 | -178,50 | OP | 1128 | 25.11.2020 | -178,50 | 0 | 0,00 |
| 189 | 3412 | 20.11.2020 | 13875713 | 16.11.2020 | 7.491,95 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 15.1.2021 | 23.11.2020 | 7.491,95 | | | | 0 | 7.491,95 | |
| 190 | 3413 | 20.11.2020 | 13875712 | 16.11.2020 | 3.857,50 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 15.1.2021 | 23.11.2020 | 3.857,50 | | | | 0 | 3.857,50 | |
| 191 | 3414 | 20.11.2020 | 408684493 | 17.7.2020 | 11.701,07 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 15.9.2020 | 23.11.2020 | 11.701,07 | OP | 1128 | 25.11.2020 | 11.701,07 | 71 | 0,00 |
| 192 | 3415 | 20.11.2020 | 13875711 | 16.11.2020 | -11.701,07 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 15.1.2021 | 23.11.2020 | -11.701,07 | OP | 1128 | 25.11.2020 | -11.701,07 | 0 | 0,00 |
| 193 | 3416 | 20.11.2020 | 404778134 | 17.6.2020 | 47.281,62 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 16.8.2020 | 23.11.2020 | 47.281,62 | OP | 1128 | 25.11.2020 | 47.281,62 | 101 | 0,00 |
| 194 | 3417 | 20.11.2020 | 13875710 | 16.11.2020 | -499,80 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 15.1.2021 | 23.11.2020 | -499,80 | OP | 1128 | 25.11.2020 | -499,80 | 0 | 0,00 |
| 195 | 3418 | 20.11.2020 | 13886090 | 14.9.2020 | -34.832,95 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 13.11.2020 | 23.11.2020 | -34.832,95 | OP | 1128 | 25.11.2020 | -34.832,95 | 12 | 0,00 |
| 196 | 3419 | 20.11.2020 | 400869038 | 17.5.2020 | 22.291,60 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 16.7.2020 | 23.11.2020 | 22.291,60 | OP | 1128 | 25.11.2020 | 22.291,60 | 132 | 0,00 |
| 197 | 3420 | 20.11.2020 | 13762189 | 16.7.2020 | -10.949,22 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 14.9.2020 | 23.11.2020 | -10.949,22 | OP | 1128 | 25.11.2020 | -10.949,22 | 72 | 0,00 |
| 198 | 3421 | 20.11.2020 | 397452096 | 17.4.2020 | 12.314,99 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 16.6.2020 | 23.11.2020 | 12.314,99 | OP | 1128 | 25.11.2020 | 12.314,99 | 162 | 0,00 |
| 199 | 3422 | 20.11.2020 | 13875709 | 16.11.2020 | -238,00 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 15.1.2021 | 23.11.2020 | -238,00 | OP | 1128 | 25.11.2020 | -238,00 | 0 | 0,00 |
| 200 | 3423 | 20.11.2020 | 13762188 | 16.7.2020 | -115,09 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 14.9.2020 | 23.11.2020 | -115,09 | OP | 1128 | 25.11.2020 | -115,09 | 72 | 0,00 |
| 201 | 3424 | 20.11.2020 | 393202577 | 17.3.2020 | 12.416,29 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 16.5.2020 | 23.11.2020 | 12.416,29 | OP | 1128 | 25.11.2020 | 12.416,29 | 193 | 0,00 |
| 202 | 3425 | 20.11.2020 | 13762187 | 16.7.2020 | -114,81 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 14.9.2020 | 23.11.2020 | -114,81 | OP | 1128 | 25.11.2020 | -114,81 | 72 | 0,00 |
| 203 | 3426 | 20.11.2020 | 13875708 | 16.11.2020 | -380,80 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 15.1.2021 | 23.11.2020 | -380,80 | OP | 1128 | 25.11.2020 | -380,80 | 0 | 0,00 |
| 204 | 3427 | 20.11.2020 | 13875716 | 16.11.2020 | -523,61 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 15.1.2021 | 23.11.2020 | -523,61 | OP | 1128 | 25.11.2020 | -523,61 | 0 | 0,00 |
| 205 | 3428 | 20.11.2020 | 13875707 | 16.11.2020 | -963,90 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 15.1.2021 | 23.11.2020 | -963,90 | OP | 1128 | 25.11.2020 | -963,90 | 0 | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|------------|----------|------------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|-----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 206 | 3429 | 20.11.2020 | 13762186 | 16.11.2020 | -279,31 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 15.1.2021 | 23.11.2020 | -279,31 | OP | 1128 | 25.11.2020 | -279,31 | 0 | 0,00 |
| 207 | 3430 | 20.11.2020 | 13875715 | 16.11.2020 | -285,60 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 15.1.2021 | 23.11.2020 | -285,60 | OP | 1128 | 25.11.2020 | -285,60 | 0 | 0,00 |
| 208 | 3431 | 20.11.2020 | 13875717 | 16.11.2020 | -952,00 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 15.1.2021 | 23.11.2020 | -952,00 | OP | 1128 | 25.11.2020 | -952,00 | 0 | 0,00 |
| 209 | 3432 | 20.11.2020 | 13875706 | 16.11.2020 | -357,00 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 15.1.2021 | 23.11.2020 | -357,00 | OP | 1128 | 25.11.2020 | -357,00 | 0 | 0,00 |
| 210 | 3433 | 20.11.2020 | 13875705 | 16.11.2020 | -737,80 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 15.1.2021 | 23.11.2020 | -737,80 | OP | 1128 | 25.11.2020 | -737,80 | 0 | 0,00 |
| 211 | 3434 | 20.11.2020 | 13875704 | 16.11.2020 | -357,00 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 15.1.2021 | 23.11.2020 | -357,00 | OP | 1128 | 25.11.2020 | -357,00 | 0 | 0,00 |
| 212 | 3435 | 20.11.2020 | 13875703 | 16.11.2020 | -975,80 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 15.1.2021 | 23.11.2020 | -975,80 | OP | 1128 | 25.11.2020 | -975,80 | 0 | 0,00 |
| 213 | 3436 | 24.11.2020 | 30000895 | 17.11.2020 | 24.871,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 16.1.2021 | 8.12.2020 | 24.871,00 | | | | 0 | 24.871,00 | |
| 214 | 3437 | 24.11.2020 | 30000896 | 17.11.2020 | 54.751,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 16.1.2021 | 8.12.2020 | 54.751,90 | | | | 0 | 54.751,90 | |
| 215 | 3438 | 24.11.2020 | 30000897 | 17.11.2020 | 30.678,20 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 16.1.2021 | 8.12.2020 | 30.678,20 | | | | 0 | 30.678,20 | |
| 216 | 3439 | 24.11.2020 | 30000898 | 17.11.2020 | 20.694,10 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 16.1.2021 | 8.12.2020 | 20.694,10 | | | | 0 | 20.694,10 | |
| 217 | 3440 | 24.11.2020 | 30000899 | 17.11.2020 | 40.698,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 16.1.2021 | 8.12.2020 | 40.698,00 | | | | 0 | 40.698,00 | |
| 218 | 3441 | 24.11.2020 | 30000900 | 17.11.2020 | 40.698,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 16.1.2021 | 8.12.2020 | 40.698,00 | | | | 0 | 40.698,00 | |
| 219 | 3442 | 24.11.2020 | 30001755 | 18.11.2020 | -18.587,80 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 3.12.2020 | -18.587,80 | | | | 0 | -18.587,80 | |
| 220 | 3443 | 24.11.2020 | 30001745 | 16.11.2020 | 337.344,77 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 15.1.2021 | 3.12.2020 | 337.344,77 | | | | 0 | 337.344,77 | |
| 221 | 3444 | 24.11.2020 | 20542 | 23.11.2020 | 83.485,64 | GEI Palat | c/val chirie nov 2020 | Exploatare | Stan Alexandru Gabriel | 60 | 22.1.2021 | 26.11.2020 | 83.485,64 | OP | 83 | 22.1.2021 | 83.485,64 | 0 | 0,00 |
| 222 | 3445 | 24.11.2020 | 20458 | 20.11.2020 | 10.199,97 | GEI Palat | c/val chirie loc parcare nov 2020 | Exploatare | Stan Alexandru Gabriel | 41 | 31.12.2020 | 26.11.2020 | 10.199,97 | OP | 1256 | 30.12.2020 | 10.199,97 | 0 | 0,00 |
| 223 | 3446 | 24.11.2020 | 20000497 | 23.11.2020 | 91.142,10 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 22.1.2021 | 27.11.2020 | 91.142,10 | | | | 0 | 91.142,10 | |
| 224 | 3447 | 24.11.2020 | 20000496 | 23.11.2020 | 3.004.750,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 22.1.2021 | 27.11.2020 | 3.004.750,00 | | | | 0 | 3.004.750,00 | |
| 225 | 3448 | 24.11.2020 | 20000498 | 23.11.2020 | 192.664,57 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 22.1.2021 | 27.11.2020 | 192.664,57 | | | | 0 | 192.664,57 | |
| 226 | 3449 | 24.11.2020 | 30001754 | 18.11.2020 | 329.716,87 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 3.12.2020 | 329.716,87 | | | | 0 | 329.716,87 | |
| 227 | 3450 | 24.11.2020 | 30001746 | 16.11.2020 | -618,80 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 15.1.2021 | 3.12.2020 | -618,80 | | | | 0 | -618,80 | |
| 228 | 3451 | 24.11.2020 | 30001747 | 16.11.2020 | 319.911,27 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 15.1.2021 | 3.12.2020 | 319.911,27 | | | | 0 | 319.911,27 | |
| 229 | 3452 | 24.11.2020 | 30001748 | 16.11.2020 | 307.136,62 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 15.1.2021 | 3.12.2020 | 307.136,62 | | | | 0 | 307.136,62 | |
| 230 | 3453 | 24.11.2020 | 30001749 | 16.11.2020 | -2.451,40 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 15.1.2021 | 3.12.2020 | -2.451,40 | | | | 0 | -2.451,40 | |
| 231 | 3454 | 24.11.2020 | 30001750 | 16.11.2020 | 323.243,27 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 15.1.2021 | 3.12.2020 | 323.243,27 | | | | 0 | 323.243,27 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|------------|------------|------------|---------------|---------------------|---|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|------------|--------------|------------------------------|---------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 232 | 3455 | 24.11.2020 | 30001751 | 16.11.2020 | -357,00 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 15.1.2021 | 3.12.2020 | -357,00 | | | | 0 | -357,00 | |
| 233 | 3456 | 25.11.2020 | 957257_20 | 25.11.2020 | 6.533.409,72 | Electrificare CFR | c/val energie electrica | Exploatare | Bucur Marius Valentin | 15 | 10.12.2020 | 26.11.2020 | 6.533.409,72 | OP | 1183 | 11.12.2020 | 6.533.409,72 | 1 | 0,00 |
| 234 | 3457 | 25.11.2020 | 0100033565 | 23.11.2020 | 2.347.773,61 | CNCFR | c/val TUI Octombrie | Exploatare | Moroeanu Iuliana | 30 | 23.12.2020 | 3.12.2020 | 2.347.773,61 | OP | 498 | 13.5.2021 | 2.347.773,61 | 141 | 0,00 |
| 235 | 3458 | 25.11.2020 | 0100033591 | 23.11.2020 | 24.123.696,31 | CNCFR | c/val regularizare TUI octombrie | Exploatare | Moroeanu Iuliana | 35 | 28.12.2020 | 3.12.2020 | 24.123.696,31 | op | 498 | 13.5.2021 | 229.716,08 | 136 | 23.893.980,23 |
| 236 | 3458 | 25.11.2020 | 0100033591 | 23.11.2020 | 24.123.696,31 | CNCFR | c/val regularizare TUI octombrie | Exploatare | Moroeanu Iuliana | 35 | 28.12.2020 | 3.12.2020 | 24.123.696,31 | op | 506 | 17.5.2021 | 2.500.000,00 | 4 | 21.393.980,23 |
| 237 | 3458 | 25.11.2020 | 0100033591 | 23.11.2020 | 24.123.696,31 | CNCFR | c/val regularizare TUI octombrie | Exploatare | Moroeanu Iuliana | 35 | 28.12.2020 | 3.12.2020 | 24.123.696,31 | op | 545 | 2.6.2021 | 3.477.537,37 | 16 | 17.916.442,86 |
| 238 | 3458 | 25.11.2020 | 0100033591 | 23.11.2020 | 24.123.696,31 | CNCFR | c/val regularizare TUI octombrie | Exploatare | Moroeanu Iuliana | 35 | 28.12.2020 | 3.12.2020 | 24.123.696,31 | op | 555 | 3.6.2021 | 5.000.000,00 | 1 | 12.916.442,86 |
| 239 | 3458 | 25.11.2020 | 0100033591 | 23.11.2020 | 24.123.696,31 | CNCFR | c/val regularizare TUI octombrie | Exploatare | Moroeanu Iuliana | 35 | 28.12.2020 | 3.12.2020 | 24.123.696,31 | op | | | | 12 | 2.916.442,86 |
| 240 | 3458 | 25.11.2020 | 0100033591 | 23.11.2020 | 24.123.696,31 | CNCFR | c/val regularizare TUI octombrie | Exploatare | Moroeanu Iuliana | 35 | 28.12.2020 | 3.12.2020 | 24.123.696,31 | op | | | | 3 | 2.503.298,75 |
| 241 | 3458 | 25.11.2020 | 0100033591 | 23.11.2020 | 24.123.696,31 | CNCFR | c/val regularizare TUI octombrie | Exploatare | Moroeanu Iuliana | 35 | 28.12.2020 | 3.12.2020 | 24.123.696,31 | op | | | | 0 | 836.493,99 |
| 242 | 3458 | 25.11.2020 | 0100033591 | 23.11.2020 | 24.123.696,31 | CNCFR | c/val regularizare TUI octombrie | Exploatare | Moroeanu Iuliana | 35 | 28.12.2020 | 3.12.2020 | 24.123.696,31 | op | | | | 0 | 0,00 |
| 243 | 3459 | 25.11.2020 | 818 | 25.11.2020 | -395,08 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 24.1.2021 | 26.11.2020 | -395,08 | | | | 0 | -395,08 | |
| 244 | 3460 | 25.11.2020 | 000004293 | 20.11.2020 | 3.784,56 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 19.1.2021 | 27.11.2020 | 3.784,56 | | | | 0 | 3.784,56 | |
| 245 | 3461 | 25.11.2020 | 000004223 | 20.11.2020 | 3.247,53 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 19.1.2021 | 27.11.2020 | 3.247,53 | | | | 0 | 3.247,53 | |
| 246 | 3462 | 25.11.2020 | 20143994 | 24.11.2020 | 103,53 | Oberbau | c/val saci menajeri | Exploatare | Stan Alexandru Gabriel | 30 | 24.12.2020 | 26.11.2020 | 103,53 | | | | 0 | 103,53 | |
| 247 | 3463 | 25.11.2020 | 2020138 | 20.11.2020 | 1.394,68 | Infinity Enterprise | c/val saci menajeri | Exploatare | Stan Alexandru Gabriel | 30 | 20.12.2020 | 26.11.2020 | 1.394,68 | | | | 0 | 1.394,68 | |
| 248 | 3464 | 25.11.2020 | 141806 | 23.11.2020 | 1.469,65 | Evident Grup | c/val prima transa din ctr.245/2020 | Exploatare | Stan Alexandru Gabriel | 30 | 23.12.2020 | 27.11.2020 | 1.469,65 | | | | 0 | 1.469,65 | |
| 249 | 3465 | 25.11.2020 | 141805 | 23.11.2020 | 3.292,73 | Evident Grup | c/val rechizite conf. ctr.247/2020 | Exploatare | Stan Alexandru Gabriel | 30 | 23.12.2020 | 27.11.2020 | 3.292,73 | | | | 0 | 3.292,73 | |
| 250 | 3466 | 25.11.2020 | 150651 | 24.11.2020 | 1.739,63 | Afer | c/val inreg date in RNV | Exploatare | Manea Catalin | 0 | 24.11.2020 | 27.11.2020 | 1.739,63 | | | | 0 | 1.739,63 | |
| 251 | 3467 | 25.11.2020 | 150650 | 24.11.2020 | 1.583,06 | Afer | c/val modificare numere europene in RNV | Exploatare | Manea Catalin | 0 | 24.11.2020 | 27.11.2020 | 1.583,06 | | | | 0 | 1.583,06 | |
| 252 | 3468 | 25.11.2020 | 150649 | 24.11.2020 | 7.654,35 | Afer | c/val aviz tehnic vehicule feroviare | Exploatare | Manea Catalin | 0 | 24.11.2020 | 27.11.2020 | 7.654,35 | | | | 0 | 7.654,35 | |
| 253 | 3469 | 25.11.2020 | 150648 | 24.11.2020 | 643,66 | Afer | c/val modificare numere europene in RNV | Exploatare | Manea Catalin | 0 | 24.11.2020 | 27.11.2020 | 643,66 | | | | 0 | 643,66 | |
| 254 | 3470 | 25.11.2020 | 150560 | 23.11.2020 | 6.434,76 | Afer | c/val aviz tehnic vehicule feroviare | Exploatare | Manea Catalin | 0 | 23.11.2020 | 27.11.2020 | 6.434,76 | | | | 0 | 6.434,76 | |
| 255 | 3471 | 25.11.2020 | 1026042 | 24.11.2020 | 99.244,81 | Q"net | c/val suport mentenanta | Exploatare | Frigioiu Cristina Elena | 60 | 23.1.2021 | 27.11.2020 | 99.244,81 | OP | 88 | 25.1.2021 | 99.244,81 | 2 | 0,00 |
| 256 | 3472 | 25.11.2020 | 6301121205 | 2.11.2020 | 108.470,74 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.1.2021 | 27.11.2020 | 108.470,74 | | | | 0 | 108.470,74 | |
| 257 | 3473 | 25.11.2020 | 6301123914 | 3.11.2020 | 108.093,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.1.2021 | 27.11.2020 | 108.093,09 | | | | 0 | 108.093,09 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | |
|---------|--------------|------------|------------|------------|------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 258 | 3474 | 25.11.2020 | 6301125915 | 6.11.2020 | -95,50 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 0 | 6.11.2020 | 27.11.2020 | -95,50 | | | | 0 | -95,50 |
| 259 | 3475 | 25.11.2020 | 6301125914 | 6.11.2020 | -386,32 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 0 | 6.11.2020 | 27.11.2020 | -386,32 | | | | 0 | -386,32 |
| 260 | 3476 | 25.11.2020 | 6301124512 | 4.11.2020 | 107.863,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.1.2021 | 27.11.2020 | 107.863,00 | | | | 0 | 107.863,00 |
| 261 | 3477 | 25.11.2020 | 6301125917 | 6.11.2020 | -473,14 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 0 | 6.11.2020 | 27.11.2020 | -473,14 | | | | 0 | -473,14 |
| 262 | 3478 | 25.11.2020 | 6301121197 | 2.11.2020 | 109.312,84 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.1.2021 | 27.11.2020 | 109.312,84 | | | | 0 | 109.312,84 |
| 263 | 3479 | 25.11.2020 | 6301121284 | 2.11.2020 | 109.191,29 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.1.2021 | 27.11.2020 | 109.191,29 | | | | 0 | 109.191,29 |
| 264 | 3480 | 25.11.2020 | 6301126839 | 6.11.2020 | 462.349,49 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.1.2021 | 27.11.2020 | 462.349,49 | | | | 0 | 462.349,49 |
| 265 | 3481 | 25.11.2020 | 6301124829 | 4.11.2020 | 108.305,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.1.2021 | 2.12.2020 | 108.305,78 | | | | 0 | 108.305,78 |
| 266 | 3482 | 25.11.2020 | 6301124806 | 4.11.2020 | 108.327,49 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.1.2021 | 2.12.2020 | 108.327,49 | | | | 0 | 108.327,49 |
| 267 | 3483 | 25.11.2020 | 6301124506 | 4.11.2020 | 108.284,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.1.2021 | 2.12.2020 | 108.284,09 | | | | 0 | 108.284,09 |
| 268 | 3484 | 25.11.2020 | 6301124514 | 4.11.2020 | 108.236,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.1.2021 | 2.12.2020 | 108.236,33 | | | | 0 | 108.236,33 |
| 269 | 3485 | 25.11.2020 | 6301124527 | 4.11.2020 | 43.372,67 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.1.2021 | 2.12.2020 | 43.372,67 | | | | 0 | 43.372,67 |
| 270 | 3486 | 25.11.2020 | 6301124494 | 4.11.2020 | 41.163,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.1.2021 | 2.12.2020 | 41.163,23 | | | | 0 | 41.163,23 |
| 271 | 3487 | 25.11.2020 | 6301125452 | 5.11.2020 | 108.201,61 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.1.2021 | 2.12.2020 | 108.201,61 | | | | 0 | 108.201,61 |
| 272 | 3488 | 25.11.2020 | 6301126604 | 9.11.2020 | 108.323,14 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.1.2021 | 2.12.2020 | 108.323,14 | | | | 0 | 108.323,14 |
| 273 | 3489 | 25.11.2020 | 6301128965 | 12.11.2020 | 108.804,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.1.2021 | 2.12.2020 | 108.804,97 | | | | 0 | 108.804,97 |
| 274 | 3490 | 25.11.2020 | 6301131908 | 18.11.2020 | 108.171,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.1.2021 | 2.12.2020 | 108.171,23 | | | | 0 | 108.171,23 |
| 275 | 3491 | 25.11.2020 | 6301133507 | 18.11.2020 | 108.106,11 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.1.2021 | 2.12.2020 | 108.106,11 | | | | 0 | 108.106,11 |
| 276 | 3492 | 25.11.2020 | 6301131906 | 18.11.2020 | 108.240,67 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.1.2021 | 2.12.2020 | 108.240,67 | | | | 0 | 108.240,67 |
| 277 | 3493 | 25.11.2020 | 6301113504 | 19.10.2020 | 108.687,77 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.12.2020 | 2.12.2020 | 108.687,77 | | | | 0 | 108.687,77 |
| 278 | 3494 | 25.11.2020 | 6301115519 | 22.10.2020 | 200.711,45 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.12.2020 | 2.12.2020 | 200.711,45 | | | | 0 | 200.711,45 |
| 279 | 3495 | 25.11.2020 | 6301119831 | 29.10.2020 | -2.969,06 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.12.2020 | 2.12.2020 | -2.969,06 | | | | 0 | -2.969,06 |
| 280 | 3496 | 25.11.2020 | 6301113923 | 20.10.2020 | 108.774,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.12.2020 | 2.12.2020 | 108.774,58 | | | | 0 | 108.774,58 |
| 281 | 3497 | 25.11.2020 | 6301119826 | 29.10.2020 | -169,29 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.12.2020 | 2.12.2020 | -169,29 | | | | 0 | -169,29 |
| 282 | 3498 | 25.11.2020 | 6301114915 | 21.10.2020 | 108.470,74 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.12.2020 | 2.12.2020 | 108.470,74 | | | | 0 | 108.470,74 |
| 283 | 3499 | 25.11.2020 | 6301119825 | 29.10.2020 | -1.050,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.12.2020 | 2.12.2020 | -1.050,46 | | | | 0 | -1.050,46 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | |
|---------|--------------|------------|------------|------------|------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 284 | 3500 | 25.11.2020 | 6301114568 | 21.10.2020 | 108.101,77 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.12.2020 | 2.12.2020 | 108.101,77 | | | | 0 | 108.101,77 |
| 285 | 3501 | 25.11.2020 | 6301119824 | 29.10.2020 | -859,47 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.12.2020 | 2.12.2020 | -859,47 | | | | 0 | -859,47 |
| 286 | 3502 | 25.11.2020 | 6301114878 | 21.10.2020 | 108.418,64 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.12.2020 | 2.12.2020 | 108.418,64 | | | | 0 | 108.418,64 |
| 287 | 3503 | 25.11.2020 | 6301119833 | 29.10.2020 | -594,68 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.12.2020 | 2.12.2020 | -594,68 | | | | 0 | -594,68 |
| 288 | 3504 | 25.11.2020 | 6301115558 | 22.10.2020 | 108.162,54 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.12.2020 | 2.12.2020 | 108.162,54 | | | | 0 | 108.162,54 |
| 289 | 3505 | 25.11.2020 | 6301119832 | 29.10.2020 | -772,66 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.12.2020 | 2.12.2020 | -772,66 | | | | 0 | -772,66 |
| 290 | 3506 | 25.11.2020 | 6301115407 | 22.10.2020 | 100.045,36 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.12.2020 | 2.12.2020 | 100.045,36 | | | | 0 | 100.045,36 |
| 291 | 3507 | 25.11.2020 | 6301119827 | 29.10.2020 | -121,55 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.12.2020 | 2.12.2020 | -121,55 | | | | 0 | -121,55 |
| 292 | 3508 | 25.11.2020 | 6301116779 | 26.10.2020 | 108.349,19 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.12.2020 | 2.12.2020 | 108.349,19 | | | | 0 | 108.349,19 |
| 293 | 3509 | 25.11.2020 | 6301119834 | 29.10.2020 | 82,48 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.12.2020 | 2.12.2020 | 82,48 | | | | 0 | 82,48 |
| 294 | 3510 | 25.11.2020 | 6301116755 | 26.10.2020 | 108.483,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.12.2020 | | 108.483,76 | | | | 0 | 108.483,76 |
| 295 | 3511 | 25.11.2020 | 6301119830 | 29.10.2020 | -52,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.12.2020 | | -52,09 | | | | 0 | -52,09 |
| 296 | 3512 | 25.11.2020 | 6301116722 | 26.10.2020 | 108.093,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.12.2020 | | 108.093,09 | | | | 0 | 108.093,09 |
| 297 | 3513 | 25.11.2020 | 6301119823 | 29.10.2020 | -412,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.12.2020 | | -412,37 | | | | 0 | -412,37 |
| 298 | 3514 | 25.11.2020 | 6301116876 | 26.10.2020 | 108.175,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.12.2020 | | 108.175,56 | | | | 0 | 108.175,56 |
| 299 | 3515 | 25.11.2020 | 6301119828 | 29.10.2020 | -872,48 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.12.2020 | | -872,48 | | | | 0 | -872,48 |
| 300 | 3516 | 25.11.2020 | 6301117111 | 26.10.2020 | 108.205,95 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.12.2020 | | 108.205,95 | | | | 0 | 108.205,95 |
| 301 | 3517 | 25.11.2020 | 6301119850 | 29.10.2020 | -1.336,95 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.12.2020 | | -1.336,95 | | | | 0 | -1.336,95 |
| 302 | 3518 | 25.11.2020 | 6301117682 | 27.10.2020 | 107.546,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.12.2020 | | 107.546,15 | | | | 0 | 107.546,15 |
| 303 | 3519 | 25.11.2020 | 6301119851 | 29.10.2020 | -807,38 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.12.2020 | | -807,38 | | | | 0 | -807,38 |
| 304 | 3520 | 25.11.2020 | 6301118357 | 27.10.2020 | 108.600,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.12.2020 | | 108.600,96 | | | | 0 | 108.600,96 |
| 305 | 3521 | 25.11.2020 | 6301119852 | 29.10.2020 | -1.124,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.12.2020 | | -1.124,25 | | | | 0 | -1.124,25 |
| 306 | 3522 | 25.11.2020 | 6301112483 | 16.10.2020 | 108.179,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 15.12.2020 | | 108.179,90 | | | | 0 | 108.179,90 |
| 307 | 3523 | 25.11.2020 | 6301112860 | 16.10.2020 | -269,13 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 15.12.2020 | | -269,13 | | | | 0 | -269,13 |
| 308 | 3524 | 25.11.2020 | 6301118471 | 28.10.2020 | 108.865,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.12.2020 | | 108.865,73 | | | | 0 | 108.865,73 |
| 309 | 3525 | 25.11.2020 | 6301125491 | 5.11.2020 | -260,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.1.2021 | | -260,44 | | | | 0 | -260,44 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|------------|------------|------------|------------|----------------------|--------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|------------|-----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 310 | 3526 | 25.11.2020 | 6301118601 | 28.10.2020 | 108.075,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.12.2020 | | 108.075,73 | | | | | 0 | 108.075,73 |
| 311 | 3527 | 25.11.2020 | 6301125490 | 5.11.2020 | -859,47 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.1.2021 | | -859,47 | | | | | 0 | -859,47 |
| 312 | 3528 | 25.11.2020 | 6301119266 | 29.10.2020 | 90.391,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.12.2020 | | 90.391,56 | | | | | 0 | 90.391,56 |
| 313 | 3529 | 25.11.2020 | 6301125492 | 5.11.2020 | -191,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.1.2021 | | -191,00 | | | | | 0 | -191,00 |
| 314 | 3530 | 25.11.2020 | 6301119684 | 29.10.2020 | 108.700,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.12.2020 | | 108.700,79 | | | | | 0 | 108.700,79 |
| 315 | 3531 | 25.11.2020 | 6301125494 | 5.11.2020 | -8,69 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.1.2021 | | -8,69 | | | | | 0 | -8,69 |
| 316 | 3532 | 25.11.2020 | 6301113285 | 16.10.2020 | 470.410,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 15.12.2020 | | 470.410,25 | | | | | 0 | 470.410,25 |
| 317 | 3533 | 25.11.2020 | 6301125493 | 5.11.2020 | -1.163,32 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.1.2021 | | -1.163,32 | | | | | 0 | -1.163,32 |
| 318 | 3534 | 25.11.2020 | 6301118437 | 28.10.2020 | 108.778,92 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.12.2020 | | 108.778,92 | | | | | 0 | 108.778,92 |
| 319 | 3535 | 25.11.2020 | 6301120155 | 30.10.2020 | 108.462,05 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.12.2020 | | 108.462,05 | | | | | 0 | 108.462,05 |
| 320 | 3536 | 25.11.2020 | 6301125913 | 6.11.2020 | -117,20 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.1.2021 | | -117,20 | | | | | 0 | -117,20 |
| 321 | 3537 | 25.11.2020 | 6301117178 | 26.10.2020 | 108.205,95 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.12.2020 | | 108.205,95 | | | | | 0 | 108.205,95 |
| 322 | 3538 | 25.11.2020 | 6301117129 | 26.10.2020 | 108.188,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.12.2020 | | 108.188,59 | | | | | 0 | 108.188,59 |
| 323 | 3539 | 25.11.2020 | 6301119829 | 29.10.2020 | -169,29 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.12.2020 | | -169,29 | | | | | 0 | -169,29 |
| 324 | 3540 | 26.11.2020 | 903 | 19.11.2020 | 70.417,06 | Softronic | reparatii locomotive | Exploatare | Mihai Marian | 60 | 18.1.2021 | 4.12.2020 | 70.417,06 | | | | | 0 | 70.417,06 |
| 325 | 3541 | 26.11.2020 | 902 | 19.11.2020 | 22.576,68 | Softronic | reparatii locomotive | Exploatare | Mihai Marian | 60 | 18.1.2021 | 4.12.2020 | 22.576,68 | | | | | 0 | 22.576,68 |
| 326 | 3542 | 26.11.2020 | 7302956 | 20.11.2020 | 328.059,89 | Remarul 16 Februarie | reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 19.1.2021 | 3.12.2020 | 328.059,89 | | | | | 0 | 328.059,89 |
| 327 | 3543 | 26.11.2020 | 7302955 | 20.11.2020 | 747.516,35 | Remarul 16 Februarie | reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 19.1.2021 | 3.12.2020 | 747.516,35 | | | | | 0 | 747.516,35 |
| 328 | 3544 | 26.11.2020 | 95728520 | 26.11.2020 | 40.500,50 | Electricitare CFR | c/val energie electrica sept.2020 | Exploatare | Bucur Marius Valentin | 15 | 11.12.2020 | 27.11.2020 | 40.500,50 | OP | 1187 | 14.12.2020 | 40.500,50 | 3 | 0,00 |
| 329 | 3545 | 26.11.2020 | 150552 | 23.11.2020 | 7.652,15 | Afer | c/val aviz tehnic vehicule feroviare | Exploatare | Mihai Marian | 30 | 23.12.2020 | 27.11.2020 | 7.652,15 | | | | | 0 | 7.652,15 |
| 330 | 3546 | 27.11.2020 | 706859 | 10.11.2020 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 10.12.2020 | 27.11.2020 | 109,96 | OP | 1236 | 28.12.2020 | 109,96 | 18 | 0,00 |
| 331 | 3547 | 27.11.2020 | 706911 | 25.11.2020 | 109,95 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 25.12.2020 | 27.11.2020 | 109,95 | OP | 1236 | 28.12.2020 | 109,95 | 3 | 0,00 |
| 332 | 3548 | 27.11.2020 | 259513 | 26.11.2020 | 118,00 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 26.12.2020 | 27.11.2020 | 118,00 | OP | 1236 | 28.12.2020 | 118,00 | 2 | 0,00 |
| 333 | 3549 | 27.11.2020 | 706916 | 25.11.2020 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 25.12.2020 | 27.11.2020 | 109,96 | OP | 1236 | 28.12.2020 | 109,96 | 3 | 0,00 |
| 334 | 3550 | 27.11.2020 | 706917 | 25.11.2020 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 25.12.2020 | 27.11.2020 | 109,96 | OP | 1236 | 28.12.2020 | 109,96 | 3 | 0,00 |
| 335 | 3551 | 27.11.2020 | 10911 | 20.11.2020 | 723,52 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 3.12.2020 | | 723,52 | | | | | 0 | 723,52 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|------------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|--------------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 1 | 3552 | 2.12.2020 | 1773311 | 1.12.2020 | 147,56 | Centrul De Soft | c/val chirie GPS | Exploatare | Stan Alexandru Gabriel | 30 | 31.12.2020 | 3.12.2020 | 147,56 | OP | 1255 | 30.12.2020 | 147,56 | 0 | 0,00 |
| 2 | 3553 | 2.12.2020 | 259449 | 19.11.2020 | 118,00 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 19.12.2020 | 3.12.2020 | 118,00 | OP | 1236 | 28.12.2020 | 118,00 | 9 | 0,00 |
| 3 | 3554 | 2.12.2020 | 706923 | 25.11.2020 | 706,60 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 25.12.2020 | 3.12.2020 | 706,60 | OP | 1236 | 28.12.2020 | 706,60 | 3 | 0,00 |
| 4 | 3555 | 2.12.2020 | 706925 | 25.11.2020 | 706,60 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 25.12.2020 | 4.12.2020 | 706,60 | OP | 1236 | 28.12.2020 | 706,60 | 3 | 0,00 |
| 5 | 3556 | 2.12.2020 | 706927 | 25.11.2020 | 706,60 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 25.12.2020 | 3.12.2020 | 706,60 | OP | 1236 | 28.12.2020 | 706,60 | 3 | 0,00 |
| 6 | 3557 | 2.12.2020 | 706910 | 25.11.2020 | 607,82 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 25.12.2020 | 3.12.2020 | 607,82 | OP | 1236 | 28.12.2020 | 607,82 | 3 | 0,00 |
| 7 | 3558 | 2.12.2020 | 706933 | 26.11.2020 | 1.599,72 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 26.12.2020 | 3.12.2020 | 1.599,72 | OP | 1236 | 28.12.2020 | 1.599,72 | 2 | 0,00 |
| 8 | 3559 | 2.12.2020 | 957300_20 | 2.12.2020 | 6.371.000,00 | Electrificare CFR | c/val prezumat decembrie | Exploatare | Bucur Marius Valentin | 15 | 17.12.2020 | 3.12.2020 | 6.371.000,00 | OP | 1199 | 16.12.2020 | 6.371.000,00 | 0 | 0,00 |
| 9 | 3560 | 2.12.2020 | 10000215 | 18.11.2020 | 3.205.717,00 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 7.12.2020 | 3.205.717,00 | | | | 0 | 3.205.717,00 | |
| 10 | 3561 | 2.12.2020 | 10000216 | 18.11.2020 | 3.205.717,00 | Electroputere VFU | c/val reparatii vagoane | Exploatare | | 60 | 17.1.2021 | 7.12.2020 | 3.205.717,00 | | | | 0 | 3.205.717,00 | |
| 11 | 3562 | 2.12.2020 | 10000217 | 18.11.2020 | 3.205.717,00 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 7.12.2020 | 3.205.717,00 | | | | 0 | 3.205.717,00 | |
| 12 | 3563 | 2.12.2020 | 30001757 | 18.11.2020 | 227.075,80 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 4.12.2020 | 227.075,80 | | | | 0 | 227.075,80 | |
| 13 | 3564 | 2.12.2020 | 30001758 | 18.11.2020 | -4.367,30 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.1.2021 | 4.12.2020 | -4.367,30 | | | | 0 | -4.367,30 | |
| 14 | 3565 | 3.12.2020 | 14353 | 30.11.2020 | 115.430,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 8.12.2020 | 115.430,00 | | | | 0 | 115.430,00 | |
| 15 | 3566 | 3.12.2020 | 14354 | 30.11.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 8.12.2020 | 57.596,00 | | | | 0 | 57.596,00 | |
| 16 | 3567 | 3.12.2020 | 14355 | 30.11.2020 | 41.137,11 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 8.12.2020 | 41.137,11 | | | | 0 | 41.137,11 | |
| 17 | 3568 | 3.12.2020 | 14356 | 30.11.2020 | 37.592,10 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 8.12.2020 | 37.592,10 | | | | 0 | 37.592,10 | |
| 18 | 3569 | 3.12.2020 | 14357 | 30.11.2020 | 69.992,34 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 8.12.2020 | 69.992,34 | | | | 0 | 69.992,34 | |
| 19 | 3570 | 3.12.2020 | 14358 | 30.11.2020 | 159.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 8.12.2020 | 159.460,00 | | | | 0 | 159.460,00 | |
| 20 | 3571 | 3.12.2020 | 14359 | 30.11.2020 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 8.12.2020 | 54.740,00 | | | | 0 | 54.740,00 | |
| 21 | 3572 | 3.12.2020 | 14360 | 30.11.2020 | 47.600,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 8.12.2020 | 47.600,00 | | | | 0 | 47.600,00 | |
| 22 | 3573 | 3.12.2020 | 14361 | 30.11.2020 | 31.229,41 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 8.12.2020 | 31.229,41 | | | | 0 | 31.229,41 | |
| 23 | 3574 | 3.12.2020 | 14362 | 30.11.2020 | 159.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 8.12.2020 | 159.460,00 | | | | 0 | 159.460,00 | |
| 24 | 3575 | 3.12.2020 | 14363 | 30.11.2020 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 8.12.2020 | 54.740,00 | | | | 0 | 54.740,00 | |
| 25 | 3576 | 3.12.2020 | 14364 | 30.11.2020 | 11.900,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 8.12.2020 | 11.900,00 | | | | 0 | 11.900,00 | |
| 26 | 3577 | 3.12.2020 | 14365 | 30.11.2020 | 82.104,05 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 8.12.2020 | 82.104,05 | | | | 0 | 82.104,05 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|----------|------------|------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|------------|----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 27 | 3578 | 3.12.2020 | 14366 | 30.11.2020 | 159.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 8.12.2020 | 159.460,00 | | | | | 0 | 159.460,00 |
| 28 | 3579 | 3.12.2020 | 14367 | 30.11.2020 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 8.12.2020 | 54.740,00 | | | | | 0 | 54.740,00 |
| 29 | 3580 | 3.12.2020 | 14368 | 30.11.2020 | 11.900,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 8.12.2020 | 11.900,00 | | | | | 0 | 11.900,00 |
| 30 | 3581 | 3.12.2020 | 14369 | 30.11.2020 | 80.768,28 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 8.12.2020 | 80.768,28 | | | | | 0 | 80.768,28 |
| 31 | 3582 | 3.12.2020 | 14370 | 30.11.2020 | 117.810,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 8.12.2020 | 117.810,00 | | | | | 0 | 117.810,00 |
| 32 | 3583 | 3.12.2020 | 14371 | 30.11.2020 | 48.552,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 7.12.2020 | 48.552,00 | | | | | 0 | 48.552,00 |
| 33 | 3584 | 3.12.2020 | 14372 | 30.11.2020 | 36.771,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 7.12.2020 | 36.771,00 | | | | | 0 | 36.771,00 |
| 34 | 3585 | 3.12.2020 | 14373 | 30.11.2020 | 37.842,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 7.12.2020 | 37.842,00 | | | | | 0 | 37.842,00 |
| 35 | 3586 | 3.12.2020 | 14374 | 30.11.2020 | 20.271,65 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 7.12.2020 | 20.271,65 | | | | | 0 | 20.271,65 |
| 36 | 3587 | 3.12.2020 | 14375 | 30.11.2020 | 159.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 8.12.2020 | 159.460,00 | | | | | 0 | 159.460,00 |
| 37 | 3588 | 3.12.2020 | 14376 | 30.11.2020 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 8.12.2020 | 54.740,00 | | | | | 0 | 54.740,00 |
| 38 | 3589 | 3.12.2020 | 14377 | 30.11.2020 | 23.800,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 8.12.2020 | 23.800,00 | | | | | 0 | 23.800,00 |
| 39 | 3590 | 3.12.2020 | 14378 | 30.11.2020 | 27.608,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 8.12.2020 | 27.608,00 | | | | | 0 | 27.608,00 |
| 40 | 3591 | 3.12.2020 | 14379 | 30.11.2020 | 42.781,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 8.12.2020 | 42.781,00 | | | | | 0 | 42.781,00 |
| 41 | 3592 | 3.12.2020 | 14380 | 30.11.2020 | 117.810,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 7.12.2020 | 117.810,00 | | | | | 0 | 117.810,00 |
| 42 | 3593 | 3.12.2020 | 14381 | 30.11.2020 | 48.552,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 7.12.2020 | 48.552,00 | | | | | 0 | 48.552,00 |
| 43 | 3594 | 3.12.2020 | 14382 | 30.11.2020 | 8.647,73 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 7.12.2020 | 8.647,73 | | | | | 0 | 8.647,73 |
| 44 | 3595 | 3.12.2020 | 14383 | 30.11.2020 | 117.810,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 7.12.2020 | 117.810,00 | | | | | 0 | 117.810,00 |
| 45 | 3596 | 3.12.2020 | 14384 | 30.11.2020 | 48.552,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 7.12.2020 | 48.552,00 | | | | | 0 | 48.552,00 |
| 46 | 3597 | 3.12.2020 | 14385 | 30.11.2020 | 12.257,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 7.12.2020 | 12.257,00 | | | | | 0 | 12.257,00 |
| 47 | 3598 | 3.12.2020 | 14386 | 30.11.2020 | 12.614,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 7.12.2020 | 12.614,00 | | | | | 0 | 12.614,00 |
| 48 | 3599 | 3.12.2020 | 14387 | 30.11.2020 | 10.353,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 7.12.2020 | 10.353,00 | | | | | 0 | 10.353,00 |
| 49 | 3600 | 3.12.2020 | 14388 | 30.11.2020 | 38.771,15 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.1.2021 | 7.12.2020 | 38.771,15 | | | | | 0 | 38.771,15 |
| 50 | 3601 | 3.12.2020 | 1361 | 2.12.2020 | 1.190,00 | Rokimtec | c/val solutie parbriz | Exploatare | Stan Alexandru Gabriel | 30 | 1.1.2021 | 4.12.2020 | 1.190,00 | | | | | 0 | 1.190,00 |
| 51 | 3602 | 3.12.2020 | 38781214 | 12.11.2020 | 7.049,38 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 11.1.2021 | 4.12.2020 | 7.049,38 | OP | 92 | 26.1.2021 | 7.049,38 | 15 | 0,00 |
| 52 | 3603 | 3.12.2020 | 40321445 | 20.11.2020 | 4,51 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 19.1.2021 | 4.12.2020 | 4,51 | OP | 1192 | 15.12.2020 | 4,51 | 0 | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|------------|------------|--------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|-----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 53 | 3604 | 3.12.2020 | 104107 | 27.11.2020 | 8.735.884,26 | SCRL BRASOV | act DT5/4/684/10.12.2020 | Exploatare | RETURNAT | 30 | 27.12.2020 | | 8.735.884,26 | | | | 0 | 8.735.884,26 | |
| 54 | 3605 | 3.12.2020 | 2105 | 2.12.2020 | 2.380,00 | Paper Print | c/val bilete cfr | Exploatare | Opran Daniel Alexandru | 60 | 31.1.2021 | 4.12.2020 | 2.380,00 | | | | 0 | 2.380,00 | |
| 55 | 3606 | 4.12.2020 | 20606 | 30.11.2020 | 58.185,94 | GEI Palat | c/val prestari servicii noiembrie | Exploatare | Stan Alexandru Gabriel | 30 | 30.12.2020 | 7.12.2020 | 58.185,94 | OP | 1256 | 30.12.2020 | 58.185,94 | 0 | 0,00 |
| 56 | 3607 | 4.12.2020 | 62958 | 3.12.2020 | 1.071,00 | GEI Palat | c/val prestari servicii auto | Exploatare | Stan Alexandru Gabriel | 30 | 2.1.2021 | 7.12.2020 | 1.071,00 | OP | 104 | 29.1.2021 | 1.071,00 | 27 | 0,00 |
| 57 | 3608 | 4.12.2020 | 202021 | 2.12.2020 | 80.170,30 | Rot Systems | c/val servicii Roticket | Exploatare | Carapcea Aurelia | 60 | 31.1.2021 | 7.12.2020 | 80.170,30 | OP | 121 | 2.2.2021 | 40.000,00 | 2 | 40.170,30 |
| 58 | 3608 | 4.12.2020 | 202021 | 2.12.2020 | 80.170,30 | Rot Systems | c/val servicii Roticket | Exploatare | Carapcea Aurelia | 60 | 31.1.2021 | 7.12.2020 | 80.170,30 | OP | 183 | 17.2.2021 | 20.000,00 | 17 | 20.170,30 |
| 59 | 3608 | 4.12.2020 | 202021 | 2.12.2020 | 80.170,30 | Rot Systems | c/val servicii Roticket | Exploatare | Carapcea Aurelia | 60 | 31.1.2021 | 7.12.2020 | 80.170,30 | OP | 243 | 2.3.2021 | 20.170,30 | 30 | 0,00 |
| 60 | 3609 | 4.12.2020 | 7302998 | 3.12.2020 | 104.367,77 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 1.2.2021 | 8.12.2020 | 104.367,77 | | | | 0 | 104.367,77 | |
| 61 | 3610 | 4.12.2020 | 7302999 | 3.12.2020 | 1.428,00 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 1.2.2021 | 8.12.2020 | 1.428,00 | | | | 0 | 1.428,00 | |
| 62 | 3611 | 4.12.2020 | 73000 | 3.12.2020 | 1.106,70 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 1.2.2021 | 8.12.2020 | 1.106,70 | | | | 0 | 1.106,70 | |
| 63 | 3612 | 4.12.2020 | 730001 | 3.12.2020 | 8.872,46 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 1.2.2021 | 8.12.2020 | 8.872,46 | | | | 0 | 8.872,46 | |
| 64 | 3613 | 4.12.2020 | 142183 | 3.12.2020 | 8.331,37 | Evident Grup | c/val consumabile papetarie | Exploatare | Stan Alexandru Gabriel | 60 | 1.2.2021 | 7.12.2020 | 8.331,37 | | | | 0 | 8.331,37 | |
| 65 | 3614 | 4.12.2020 | 6582 | 27.11.2020 | 20.772,62 | Informatica | c/val chirie Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 27.12.2020 | | 20.772,62 | OP | 1235 | 28.12.2020 | 20.772,62 | 1 | 0,00 |
| 66 | 3615 | 4.12.2020 | 6583 | 27.11.2020 | 36.923,17 | Informatica | c/val utilitati Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 27.12.2020 | | 36.923,17 | OP | 1235 | 28.12.2020 | 36.923,17 | 1 | 0,00 |
| 67 | 3616 | 4.12.2020 | 20607 | 30.11.2020 | 9.035,63 | GEI Palat | c/val lucrari conform deviz | Exploatare | Stan Alexandru Gabriel | 30 | 30.12.2020 | 8.12.2020 | 9.035,63 | OP | 1256 | 30.12.2020 | 9.035,63 | 0 | 0,00 |
| 68 | 3617 | 7.12.2020 | 2019971 | 24.11.2020 | 4.724,30 | DNS Birotica | c/val tipizate | Exploatare | Stan Alexandru Gabriel | 60 | 23.1.2021 | 8.12.2020 | 4.724,30 | | | | 0 | 4.724,30 | |
| 69 | 3618 | 7.12.2020 | 5638 | 1.12.2020 | 691,39 | Water Set | c/val chirie dozatoare | Exploatare | Stan Alexandru Gabriel | 30 | 31.12.2020 | 7.12.2020 | 691,39 | OP | 1257 | 30.12.2020 | 691,39 | 0 | 0,00 |
| 70 | 3619 | 7.12.2020 | 6631925498 | 30.11.2020 | 5.229,81 | Rompetrol | c/val carduri benzina | Exploatare | Stan Alexandru Gabriel | 30 | 30.12.2020 | 8.12.2020 | 5.229,81 | | | | 0 | 5.229,81 | |
| 71 | 3620 | 7.12.2020 | 6631935703 | 30.11.2020 | -4.029,61 | Rompetrol | c/val carduri benzina | Exploatare | Stan Alexandru Gabriel | 30 | 30.12.2020 | 8.12.2020 | -4.029,61 | | | | 0 | -4.029,61 | |
| 72 | 3621 | 7.12.2020 | 324 | 19.11.2020 | 294,50 | Select Print | c/val facturi | Exploatare | Stan Alexandru Gabriel | 60 | 18.1.2021 | 8.12.2020 | 294,50 | | | | 0 | 294,50 | |
| 73 | 3622 | 8.12.2020 | 9283 | 2.12.2020 | 2.706,06 | World of Beer | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 1.1.2021 | 8.12.2020 | 2.706,06 | | | | 0 | 2.706,06 | |
| 74 | 3623 | 8.12.2020 | 202011253 | 2.12.2020 | 30.780,47 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | | 60 | 31.1.2021 | | 30.780,47 | OP | 3 | 4.1.2021 | 30.780,47 | 0 | 0,00 |
| 75 | 3624 | 8.12.2020 | 20610 | 30.11.2020 | 2.777,31 | GEI Palat | c/val corespondenta | Exploatare | Stan Alexandru Gabriel | 60 | 29.1.2021 | 10.12.2020 | 2.777,31 | OP | 1256 | 30.12.2020 | 2.777,31 | 0 | 0,00 |
| 76 | 3625 | 8.12.2020 | 30001771 | 7.12.2020 | 219.019,50 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.2.2021 | 10.12.2020 | 219.019,50 | | | | 0 | 219.019,50 | |
| 77 | 3626 | 8.12.2020 | 30001772 | 7.12.2020 | -7.092,40 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.2.2021 | 10.12.2020 | -7.092,40 | | | | 0 | -7.092,40 | |
| 78 | 3627 | 8.12.2020 | 30001773 | 7.12.2020 | 230.825,49 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.2.2021 | 10.12.2020 | 230.825,49 | | | | 0 | 230.825,49 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|------------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|----------|----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 79 | 3628 | 8.12.2020 | 30001774 | 7.12.2020 | -4.771,60 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.2.2021 | 10.12.2020 | -4.771,60 | | | | 0 | -4.771,60 | |
| 80 | 3629 | 8.12.2020 | 30001775 | 7.12.2020 | 296.039,87 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.2.2021 | 10.12.2020 | 296.039,87 | | | | 0 | 296.039,87 | |
| 81 | 3630 | 8.12.2020 | 14586 | 26.11.2020 | 12.325,07 | Compass | c/val lampa UV | Exploatare | Stan Alexandru Gabriel | 30 | 26.12.2020 | 10.12.2020 | 12.325,07 | | | | 0 | 12.325,07 | |
| 82 | 3631 | 9.12.2020 | 104101 | 26.11.2020 | 441.547,12 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 26.12.2020 | 10.12.2020 | 441.547,12 | | | | 0 | 441.547,12 | |
| 83 | 3632 | 9.12.2020 | 104103 | 26.11.2020 | 53.033,60 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 26.12.2020 | 18.12.2020 | 53.033,60 | | | | 0 | 53.033,60 | |
| 84 | 3633 | 9.12.2020 | 101104 | 26.11.2020 | 6.564,04 | SCRL BRASOV | act DT5/3/657/14.12.2020 | Exploatare | RETURNAT | | 26.11.2020 | | 6.564,04 | | | | 0 | 6.564,04 | |
| 85 | 3634 | 9.12.2020 | 104105 | 26.11.2020 | 5.290,74 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 26.12.2020 | 18.12.2020 | 5.290,74 | | | | 0 | 5.290,74 | |
| 86 | 3635 | 9.12.2020 | 104109 | 27.11.2020 | 92.579,62 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 27.12.2020 | 18.12.2020 | 92.579,62 | | | | 0 | 92.579,62 | |
| 87 | 3636 | 9.12.2020 | 20000532 | 8.12.2020 | 3.004.750,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 6.2.2021 | 16.12.2020 | 3.004.750,00 | | | | 0 | 3.004.750,00 | |
| 88 | 3637 | 9.12.2020 | 20000533 | 8.12.2020 | 115.965,50 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 6.2.2021 | 16.12.2020 | 115.965,50 | | | | 0 | 115.965,50 | |
| 89 | 3638 | 9.12.2020 | 20000534 | 8.12.2020 | 485.807,98 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 6.2.2021 | 15.12.2020 | 485.807,98 | | | | 0 | 485.807,98 | |
| 90 | 3639 | 9.12.2020 | 8903 | 4.12.2020 | 1.654,10 | MSG Factory | c/val monitorizare | Exploatare | Nicolae Denisa | 30 | 3.1.2021 | 10.12.2020 | 1.654,10 | OP | 1 | 4.1.2021 | 1.654,10 | 1 | 0,00 |
| 91 | 3640 | 9.12.2020 | 6301135030 | 23.11.2020 | 108.297,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.1.2021 | 11.12.2020 | 108.297,10 | | | | 0 | 108.297,10 | |
| 92 | 3641 | 9.12.2020 | 6301136236 | 23.11.2020 | 108.305,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.1.2021 | 11.12.2020 | 108.305,78 | | | | 0 | 108.305,78 | |
| 93 | 3642 | 9.12.2020 | 6301134403 | 20.11.2020 | 674.116,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.1.2021 | 11.12.2020 | 674.116,79 | | | | 0 | 674.116,79 | |
| 94 | 3643 | 9.12.2020 | 6301133923 | 19.11.2020 | 108.644,36 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.1.2021 | 11.12.2020 | 108.644,36 | | | | 0 | 108.644,36 | |
| 95 | 3644 | 9.12.2020 | 6301131899 | 18.11.2020 | 107.945,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.1.2021 | 11.12.2020 | 107.945,51 | | | | 0 | 107.945,51 | |
| 96 | 3645 | 9.12.2020 | 6301135824 | 24.11.2020 | -121,55 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.1.2021 | 11.12.2020 | -121,55 | | | | 0 | -121,55 | |
| 97 | 3646 | 9.12.2020 | 6301131220 | 17.11.2020 | 107.758,86 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.1.2021 | 11.12.2020 | 107.758,86 | | | | 0 | 107.758,86 | |
| 98 | 3647 | 9.12.2020 | 6301135923 | 24.1.2020 | -755,29 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2020 | 11.12.2020 | -755,29 | | | | 0 | -755,29 | |
| 99 | 3648 | 9.12.2020 | 6301131907 | 18.11.2020 | 108.080,06 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.1.2021 | 11.12.2020 | 108.080,06 | | | | 0 | 108.080,06 | |
| 100 | 3649 | 9.12.2020 | 6301135822 | 24.11.2020 | -763,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.1.2021 | 11.12.2020 | -763,97 | | | | 0 | -763,97 | |
| 101 | 3650 | 9.12.2020 | 6301131209 | 17.11.2020 | 108.271,06 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.1.2021 | 11.12.2020 | 108.271,06 | | | | 0 | 108.271,06 | |
| 102 | 3651 | 9.12.2020 | 6301135821 | 24.11.2020 | -837,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.1.2021 | 11.12.2020 | -837,76 | | | | 0 | -837,76 | |
| 103 | 3652 | 9.12.2020 | 6301131287 | 17.11.2020 | 107.919,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.1.2021 | 11.12.2020 | 107.919,46 | | | | 0 | 107.919,46 | |
| 104 | 3653 | 9.12.2020 | 6301135820 | 24.11.2020 | -442,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.1.2021 | 11.12.2020 | -442,75 | | | | 0 | -442,75 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
|---------|--------------|-----------|------------|------------|------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 105 | 3654 | 9.12.2020 | 6301130493 | 16.11.2020 | 108.197,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 15.1.2021 | 11.12.2020 | 108.197,26 | | | | 0 | 108.197,26 |
| 106 | 3655 | 9.12.2020 | 6301135819 | 24.11.2020 | -199,67 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.1.2021 | 11.12.2020 | -199,67 | | | | 0 | -199,67 |
| 107 | 3656 | 9.12.2020 | 6301130575 | 16.11.2020 | 107.945,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 15.1.2021 | 11.12.2020 | 107.945,51 | | | | 0 | 107.945,51 |
| 108 | 3657 | 9.12.2020 | 6301135817 | 24.11.2020 | -208,36 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.1.2021 | 11.12.2020 | -208,36 | | | | 0 | -208,36 |
| 109 | 3658 | 9.12.2020 | 6301128899 | 16.11.2020 | 108.982,94 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 15.1.2021 | 11.12.2020 | 108.982,94 | | | | 0 | 108.982,94 |
| 110 | 3659 | 9.12.2020 | 6301135816 | 24.11.2020 | -503,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.1.2021 | 11.12.2020 | -503,52 | | | | 0 | -503,52 |
| 111 | 3660 | 9.12.2020 | 6301129692 | 13.11.2020 | 107.962,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.1.2021 | 11.12.2020 | 107.962,87 | | | | 0 | 107.962,87 |
| 112 | 3661 | 9.12.2020 | 6301135815 | 24.11.2020 | -225,72 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.1.2021 | 11.12.2020 | -225,72 | | | | 0 | -225,72 |
| 113 | 3662 | 9.12.2020 | 6301128198 | 11.11.2020 | 108.205,95 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.1.2021 | 11.12.2020 | 108.205,95 | | | | 0 | 108.205,95 |
| 114 | 3663 | 9.12.2020 | 6301135827 | 24.11.2020 | -729,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.1.2021 | 11.12.2020 | -729,24 | | | | 0 | -729,24 |
| 115 | 3664 | 9.12.2020 | 6301129864 | 12.11.2020 | 108.436,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.1.2021 | 11.12.2020 | 108.436,00 | | | | 0 | 108.436,00 |
| 116 | 3665 | 9.12.2020 | 6301135814 | 24.11.2020 | -264,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.1.2021 | 11.12.2020 | -264,79 | | | | 0 | -264,79 |
| 117 | 3666 | 9.12.2020 | 6301128215 | 11.11.2020 | 108.483,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.1.2021 | 11.12.2020 | 108.483,76 | | | | 0 | 108.483,76 |
| 118 | 3667 | 9.12.2020 | 6301135828 | 24.11.2020 | -52,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.1.2021 | 11.12.2020 | -52,09 | | | | 0 | -52,09 |
| 119 | 3668 | 9.12.2020 | 6301126462 | 9.11.2020 | 108.271,06 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.1.2021 | 11.12.2020 | 108.271,06 | | | | 0 | 108.271,06 |
| 120 | 3669 | 9.12.2020 | 6301135811 | 24.11.2020 | -460,11 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.1.2021 | 11.12.2020 | -460,11 | | | | 0 | -460,11 |
| 121 | 3670 | 9.12.2020 | 6301126608 | 9.11.2020 | 108.058,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.1.2021 | 11.12.2020 | 108.058,37 | | | | 0 | 108.058,37 |
| 122 | 3671 | 9.12.2020 | 6301135810 | 24.11.2020 | -928,91 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.1.2021 | 11.12.2020 | -928,91 | | | | 0 | -928,91 |
| 123 | 3672 | 9.12.2020 | 6301126590 | 9.11.2020 | 108.223,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.1.2021 | 11.12.2020 | 108.223,31 | | | | 0 | 108.223,31 |
| 124 | 3673 | 9.12.2020 | 6301135835 | 24.11.2020 | -920,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.1.2021 | 11.12.2020 | -920,24 | | | | 0 | -920,24 |
| 125 | 3674 | 9.12.2020 | 6301126522 | 9.11.2020 | 107.680,72 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.1.2021 | 15.12.2020 | 107.680,72 | | | | 0 | 107.680,72 |
| 126 | 3675 | 9.12.2020 | 6301135830 | 24.11.2020 | -30,38 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.1.2021 | 15.12.2020 | -30,38 | | | | 0 | -30,38 |
| 127 | 3676 | 9.12.2020 | 6351125168 | 5.11.2020 | 107.854,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.1.2021 | 15.12.2020 | 107.854,34 | | | | 0 | 107.854,34 |
| 128 | 3677 | 9.12.2020 | 6301135834 | 24.11.2020 | -30,38 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.1.2021 | 15.12.2020 | -30,38 | | | | 0 | -30,38 |
| 129 | 3678 | 9.12.2020 | 6301126599 | 9.11.2020 | 108.058,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.1.2021 | 11.12.2020 | 108.058,37 | | | | 0 | 108.058,37 |
| 130 | 3679 | 9.12.2020 | 6301135813 | 24.11.2020 | -147,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.1.2021 | 11.12.2020 | -147,58 | | | | 0 | -147,58 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|------------|-------------|------------|------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|------------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 131 | 3680 | 9.12.2020 | 6301125020 | 5.11.2020 | 108.123,47 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.1.2021 | 11.12.2020 | 108.123,47 | | | | 0 | 108.123,47 | |
| 132 | 3681 | 9.12.2020 | 6301135809 | 24.11.2020 | -468,80 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.1.2021 | 11.12.2020 | -468,80 | | | | 0 | -468,80 | |
| 133 | 3682 | 9.12.2020 | 6301124467 | 4.11.2020 | 108.071,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.1.2021 | 11.12.2020 | 108.071,39 | | | | 0 | 108.071,39 | |
| 134 | 3683 | 9.12.2020 | 6301135808 | 24.11.2020 | -499,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.1.2021 | 11.12.2020 | -499,18 | | | | 0 | -499,18 | |
| 135 | 3684 | 9.12.2020 | 6301124616 | 4.11.2020 | 108.149,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.1.2021 | 11.12.2020 | 108.149,52 | | | | 0 | 108.149,52 | |
| 136 | 3685 | 9.12.2020 | 6301125916 | 6.11.2020 | -672,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.1.2021 | 11.12.2020 | -672,81 | | | | 0 | -672,81 | |
| 137 | 3686 | 9.12.2020 | 6301125046 | 5.11.2020 | 108.518,48 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.1.2021 | 11.12.2020 | 108.518,48 | | | | 0 | 108.518,48 | |
| 138 | 3687 | 9.12.2020 | 6301135833 | 24.11.2020 | -833,42 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.1.2021 | 11.12.2020 | -833,42 | | | | 0 | -833,42 | |
| 139 | 3688 | 9.12.2020 | 6301124497 | 4.11.2020 | 108.223,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.1.2021 | 11.12.2020 | 108.223,31 | | | | 0 | 108.223,31 | |
| 140 | 3689 | 9.12.2020 | 6301125918 | 6.11.2020 | -829,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.1.2021 | 11.12.2020 | -829,08 | | | | 0 | -829,08 | |
| 141 | 3690 | 9.12.2020 | 6301125058 | 5.11.2020 | 108.014,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.1.2021 | 11.12.2020 | 108.014,96 | | | | 0 | 108.014,96 | |
| 142 | 3691 | 9.12.2020 | 6301135832 | 24.11.2020 | -1.493,21 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.1.2021 | 11.12.2020 | -1.493,21 | | | | 0 | -1.493,21 | |
| 143 | 3692 | 9.12.2020 | 6301125185 | 5.11.2020 | 96.108,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.1.2021 | 11.12.2020 | 96.108,30 | | | | 0 | 96.108,30 | |
| 144 | 3693 | 9.12.2020 | 6301135831 | 24.11.2020 | -177,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.1.2021 | 11.12.2020 | -177,96 | | | | 0 | -177,96 | |
| 145 | 3694 | 9.12.2020 | 6301126559 | 6.11.2020 | 448.380,99 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.1.2021 | 11.12.2020 | 448.380,99 | | | | 0 | 448.380,99 | |
| 146 | 3695 | 9.12.2020 | 6301135829 | 24.11.2020 | -1.449,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.1.2021 | 11.12.2020 | -1.449,81 | | | | 0 | -1.449,81 | |
| 147 | 3696 | 9.12.2020 | 6301126554 | 6.11.2020 | 446.081,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.1.2021 | 11.12.2020 | 446.081,73 | | | | 0 | 446.081,73 | |
| 148 | 3697 | 9.12.2020 | 6301135807 | 24.11.2020 | -1.219,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.1.2021 | 11.12.2020 | -1.219,75 | | | | 0 | -1.219,75 | |
| 149 | 3698 | 9.12.2020 | 63011266860 | 6.11.2020 | 484.465,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.1.2021 | 15.12.2020 | 484.465,56 | | | | 0 | 484.465,56 | |
| 150 | 3699 | 9.12.2020 | 6301135825 | 24.11.2020 | -3.984,80 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.1.2021 | 15.12.2020 | -3.984,80 | | | | 0 | -3.984,80 | |
| 151 | 3700 | 9.12.2020 | 6301121214 | 2.11.2020 | 108.462,05 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.1.2021 | 11.12.2020 | 108.462,05 | | | | 0 | 108.462,05 | |
| 152 | 3701 | 9.12.2020 | 6301135818 | 24.11.2020 | -30,38 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.1.2021 | 11.12.2020 | -30,38 | | | | 0 | -30,38 | |
| 153 | 3702 | 9.12.2020 | 6301125041 | 5.11.2020 | 108.340,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.1.2021 | 11.12.2020 | 108.340,52 | | | | 0 | 108.340,52 | |
| 154 | 3703 | 9.12.2020 | 6301135812 | 24.11.2020 | -863,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.1.2021 | 11.12.2020 | -863,81 | | | | 0 | -863,81 | |
| 155 | 3704 | 10.12.2020 | 2276 | 1.10.2020 | 51.369,92 | SG Comercial SRL | c/val imbracaminte | Exploatare | Frigioiu Cristina Elena | 60 | 30.11.2020 | 15.12.2020 | 51.369,92 | | | | 0 | 51.369,92 | |
| 156 | 3705 | 10.12.2020 | 5016 | 27.11.2020 | 123.842,91 | Agifer | c/val prestatii octombrie | Exploatare | Moroeanu Iuliana | 60 | 26.1.2021 | 14.12.2020 | 123.842,91 | OP | 102 | 29.1.2021 | 123.842,91 | 3 | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|------------|------------|------------|--------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 157 | 3706 | 10.12.2020 | 9091028232 | 4.12.2020 | 6.970,47 | S&T Romania | c/val servicii Oracle | Exploatare | Nitu Daniel | 60 | 2.2.2021 | 14.12.2020 | 6.970,47 | OP | 142 | 8.2.2021 | 6.970,47 | 6 | 0,00 |
| 158 | 3707 | 11.12.2020 | 811098964 | 20.11.2020 | 3.161.550,00 | UP Romania SRL | c/val tichete de masa | Exploatare | Rentea Adelina Cristina | 30 | 20.12.2020 | 14.12.2020 | 3.161.550,00 | | | | 0 | 3.161.550,00 | |
| 159 | 3708 | 11.12.2020 | 7088015 | 10.12.2020 | 263,64 | Aquila Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 9.1.2021 | 14.12.2020 | 263,64 | | | | 0 | 263,64 | |
| 160 | 3709 | 11.12.2020 | 43459 | 10.12.2020 | 2.298,86 | Fast Broker | c/val polita RCA | Exploatare | Stan Alexandru Gabriel | 60 | 8.2.2021 | 14.12.2020 | 2.298,86 | OP | 30 | 11.1.2021 | 2.298,86 | 0 | 0,00 |
| 161 | 3710 | 11.12.2020 | 1470 | 7.12.2020 | 73.844,44 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 5.2.2021 | 23.12.2020 | 73.844,44 | | | | 0 | 73.844,44 | |
| 162 | 3711 | 11.12.2020 | 14399 | 11.12.2020 | 159.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 9.2.2021 | 16.12.2020 | 159.460,00 | | | | 0 | 159.460,00 | |
| 163 | 3712 | 11.12.2020 | 14400 | 11.12.2020 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 9.2.2021 | 16.12.2020 | 54.740,00 | | | | 0 | 54.740,00 | |
| 164 | 3713 | 11.12.2020 | 14401 | 11.12.2020 | 23.800,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 9.2.2021 | 16.12.2020 | 23.800,00 | | | | 0 | 23.800,00 | |
| 165 | 3714 | 11.12.2020 | 14402 | 11.12.2020 | 35.750,58 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 9.2.2021 | 16.12.2020 | 35.750,58 | | | | 0 | 35.750,58 | |
| 166 | 3715 | 11.12.2020 | 14403 | 11.12.2020 | 117.810,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 9.2.2021 | 16.12.2020 | 117.810,00 | | | | 0 | 117.810,00 | |
| 167 | 3716 | 11.12.2020 | 14404 | 11.12.2020 | 48.552,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 9.2.2021 | 16.12.2020 | 48.552,00 | | | | 0 | 48.552,00 | |
| 168 | 3717 | 11.12.2020 | 14405 | 11.12.2020 | 17.113,39 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 9.2.2021 | 16.12.2020 | 17.113,39 | | | | 0 | 17.113,39 | |
| 169 | 3718 | 11.12.2020 | 14406 | 11.12.2020 | 117.810,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 9.2.2021 | 16.12.2020 | 117.810,00 | | | | 0 | 117.810,00 | |
| 170 | 3719 | 11.12.2020 | 14407 | 11.12.2020 | 40.449,29 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 9.2.2021 | 16.12.2020 | 40.449,29 | | | | 0 | 40.449,29 | |
| 171 | 3720 | 11.12.2020 | 14408 | 11.12.2020 | 159.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 9.2.2021 | 16.12.2020 | 159.460,00 | | | | 0 | 159.460,00 | |
| 172 | 3721 | 11.12.2020 | 14409 | 11.12.2020 | 11.900,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 9.2.2021 | 16.12.2020 | 11.900,00 | | | | 0 | 11.900,00 | |
| 173 | 3722 | 11.12.2020 | 14410 | 11.12.2020 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 9.2.2021 | 16.12.2020 | 54.740,00 | | | | 0 | 54.740,00 | |
| 174 | 3723 | 11.12.2020 | 14411 | 11.12.2020 | 11.900,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 9.2.2021 | 16.12.2020 | 11.900,00 | | | | 0 | 11.900,00 | |
| 175 | 3724 | 11.12.2020 | 14412 | 11.12.2020 | 54.444,88 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 9.2.2021 | 16.12.2020 | 54.444,88 | | | | 0 | 54.444,88 | |
| 176 | 3725 | 11.12.2020 | 14413 | 11.12.2020 | 159.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 9.2.2021 | 16.12.2020 | 159.460,00 | | | | 0 | 159.460,00 | |
| 177 | 3726 | 11.12.2020 | 14414 | 11.12.2020 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 9.2.2021 | 16.12.2020 | 54.740,00 | | | | 0 | 54.740,00 | |
| 178 | 3727 | 11.12.2020 | 14415 | 11.12.2020 | 38.660,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 9.2.2021 | 16.12.2020 | 38.660,00 | | | | 0 | 38.660,00 | |
| 179 | 3728 | 11.12.2020 | 14416 | 11.12.2020 | 117.810,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 9.2.2021 | 16.12.2020 | 117.810,00 | | | | 0 | 117.810,00 | |
| 180 | 3729 | 11.12.2020 | 14417 | 11.12.2020 | 48.552,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 9.2.2021 | 16.12.2020 | 48.552,00 | | | | 0 | 48.552,00 | |
| 181 | 3730 | 11.12.2020 | 14418 | 11.12.2020 | 10.353,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 9.2.2021 | 16.12.2020 | 10.353,00 | | | | 0 | 10.353,00 | |
| 182 | 3731 | 11.12.2020 | 14419 | 11.12.2020 | 30.373,56 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 9.2.2021 | 16.12.2020 | 30.373,56 | | | | 0 | 30.373,56 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|------------|----------|------------|------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|------------|-----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 183 | 3732 | 14.12.2020 | 44569 | 30.11.2020 | 51.821,63 | GEI Palat | c/val utilitati | Exploatare | Stan Alexandru Gabriel | 30 | 30.12.2020 | 16.12.2020 | 51.821,63 | OP | 1256 | 30.12.2020 | 51.821,63 | 0 | 0,00 |
| 184 | 3733 | 14.12.2020 | 2021071 | 9.12.2020 | 671,16 | DNS Birotica | c/val consumabile papetarie | Exploatare | Preda Sorin Ionut | 60 | 7.2.2021 | 15.12.2020 | 671,16 | | | | | 0 | 671,16 |
| 185 | 3734 | 14.12.2020 | 964 | 9.12.2020 | 10.238,76 | C&C Prevent | c/val hartie xerox | Exploatare | Stan Alexandru Gabriel | 60 | 7.2.2021 | 16.12.2020 | 10.238,76 | | | | | 0 | 10.238,76 |
| 186 | 3735 | 14.12.2020 | 10609259 | 14.12.2020 | 188,03 | Cumpana | c/val bidoane 19 l | Exploatare | Stan Alexandru Gabriel | 30 | 13.1.2021 | 16.12.2020 | 188,03 | | | | | 0 | 188,03 |
| 187 | 3736 | 14.12.2020 | 40968919 | 27.11.2020 | 3.247,90 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 26.1.2021 | 15.12.2020 | 3.247,90 | OP | 147 | 10.2.2021 | 3.247,90 | 15 | 0,00 |
| 188 | 3737 | 14.12.2020 | 259665 | 14.12.2020 | 118,00 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 13.1.2021 | 16.12.2020 | 118,00 | | | | | 0 | 118,00 |
| 189 | 3738 | 14.12.2020 | 259568 | 4.12.2020 | 118,00 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 3.1.2021 | 16.12.2020 | 118,00 | | | | | 0 | 118,00 |
| 190 | 3739 | 14.12.2020 | 2021074 | 9.12.2020 | 878,22 | DNS Birotica | c/val consumabile papetarie | Exploatare | Preda Sorin Ionut | 30 | 8.1.2021 | 15.12.2020 | 878,22 | | | | | 0 | 878,22 |
| 191 | 3740 | 14.12.2020 | 2019409 | 18.11.2020 | 257,50 | DNS Birotica | c/val consumabile papetarie | Exploatare | Preda Sorin Ionut | 30 | 18.12.2020 | 15.12.2020 | 257,50 | | | | | 0 | 257,50 |
| 192 | 3741 | 14.12.2020 | 110688 | 8.12.2020 | 10.965,85 | Census Group | c/val reparatii vagoane | Exploatare | Stan Alexandru Gabriel | 60 | 6.2.2021 | 16.12.2020 | 10.965,85 | | | | | 0 | 10.965,85 |
| 193 | 3742 | 14.12.2020 | 30001779 | 10.12.2020 | 309.629,67 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 8.2.2021 | 16.12.2020 | 309.629,67 | | | | | 0 | 309.629,67 |
| 194 | 3743 | 14.12.2020 | 30001778 | 10.12.2020 | -119,00 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 8.2.2021 | 16.12.2020 | -119,00 | | | | | 0 | -119,00 |
| 195 | 3744 | 14.12.2020 | 30001781 | 10.12.2020 | 332.215,87 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 8.2.2021 | 16.12.2020 | 332.215,87 | | | | | 0 | 332.215,87 |
| 196 | 3745 | 15.12.2020 | 707008 | 11.12.2020 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 60 | 9.2.2021 | 16.12.2020 | 109,96 | | | | | 0 | 109,96 |
| 197 | 3746 | 15.12.2020 | 707009 | 11.12.2020 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 60 | 9.2.2021 | 16.12.2020 | 109,96 | | | | | 0 | 109,96 |
| 198 | 3747 | 15.12.2020 | 707018 | 11.12.2020 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 60 | 9.2.2021 | 16.12.2020 | 109,96 | | | | | 0 | 109,96 |
| 199 | 3748 | 15.12.2020 | 2056879 | 11.12.2020 | 1.056,21 | Alka Trading | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 10.1.2021 | 16.12.2020 | 1.056,21 | | | | | 0 | 1.056,21 |
| 200 | 3749 | 15.12.2020 | 7092943 | 11.12.2020 | 493,51 | Aquila Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 10.1.2021 | 15.12.2020 | 493,51 | | | | | 0 | 493,51 |
| 201 | 3750 | 15.12.2020 | 707010 | 11.12.2020 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 10.1.2021 | 16.12.2020 | 109,96 | | | | | 0 | 109,96 |
| 202 | 3751 | 15.12.2020 | 707011 | 11.12.2020 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 10.1.2021 | 16.12.2020 | 109,96 | | | | | 0 | 109,96 |
| 203 | 3752 | 15.12.2020 | 707012 | 11.12.2020 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 10.1.2021 | 16.12.2020 | 109,96 | | | | | 0 | 109,96 |
| 204 | 3753 | 15.12.2020 | 707013 | 11.12.2020 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 10.1.2021 | 16.12.2020 | 109,96 | | | | | 0 | 109,96 |
| 205 | 3754 | 15.12.2020 | 707014 | 11.12.2020 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 10.1.2021 | 16.12.2020 | 109,96 | | | | | 0 | 109,96 |
| 206 | 3755 | 15.12.2020 | 707015 | 11.12.2020 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 10.1.2021 | 16.12.2020 | 109,96 | | | | | 0 | 109,96 |
| 207 | 3756 | 15.12.2020 | 707017 | 11.12.2020 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 10.1.2021 | 16.12.2020 | 109,96 | | | | | 0 | 109,96 |
| 208 | 3757 | 15.12.2020 | 5514 | 10.12.2020 | 127.781,01 | Invictus | c/val imbracaminte | Exploatare | Frigioiu Cristina Elena | 60 | 8.2.2021 | 16.12.2020 | 127.781,01 | | | | | 0 | 127.781,01 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|------------|------------|------------|---------------|----------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-------|------------|---------------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 209 | 3758 | 15.12.2020 | 5520 | 10.12.2020 | 25.206,89 | Invictus | c/val imbracaminte | Exploatare | Frigioiu Cristina Elena | 60 | 8.2.2021 | 16.12.2020 | 25.206,89 | | | | 0 | 25.206,89 | |
| 210 | 3759 | 15.12.2020 | 1246 | 10.12.2020 | 9.805,60 | Conational | c/val consumabile papetarie | Exploatare | Stan Alexandru Gabriel | 30 | 9.1.2021 | 16.12.2020 | 9.805,60 | | | | 0 | 9.805,60 | |
| 211 | 3760 | 15.12.2020 | 150797 | 27.11.2020 | 521,61 | Afer | c/val audit | Exploatare | Popian Cristina | 1 | 28.11.2020 | 16.12.2020 | 521,61 | OP | 1126 | 25.11.2020 | 521,61 | 0 | 0,00 |
| 212 | 3761 | 15.12.2020 | 150840 | 27.11.2020 | 3.479,32 | Afer | c/val licenta | Exploatare | Ciocan Romica Valentin | 1 | 28.11.2020 | 16.12.2020 | 3.479,32 | OP | 5552 | 26.11.2020 | 3.479,32 | 0 | 0,00 |
| 213 | 3762 | 15.12.2020 | 2021154 | 11.12.2020 | 1.533,84 | Kara Distrib | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 10.1.2021 | 16.12.2020 | 1.533,84 | | | | 0 | 1.533,84 | |
| 214 | 3763 | 15.12.2020 | 8202387385 | 15.12.2020 | 674,93 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 14.1.2021 | 16.12.2020 | 674,93 | | | | 0 | 674,93 | |
| 215 | 3764 | 15.12.2020 | 603276808 | 15.12.2020 | 480,69 | Star Foods SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 14.1.2021 | 16.12.2020 | 480,69 | | | | 0 | 480,69 | |
| 216 | 3765 | 15.12.2020 | 150811 | 27.11.2020 | 7.998,01 | Afer | c/val avizare vagoane | Exploatare | Manea Catalin | 1 | 28.11.2020 | 16.12.2020 | 7.998,01 | OP | 5464 | 25.11.2020 | 7.998,01 | 0 | 0,00 |
| 217 | 3766 | 15.12.2020 | 150919 | 27.11.2020 | 1.113,57 | Afer | c/val avizare vagoane | Exploatare | Manea Catalin | 1 | 28.11.2020 | 16.12.2020 | 1.113,57 | OP | 5558 | 27.11.2020 | 1.113,57 | 0 | 0,00 |
| 218 | 3767 | 16.12.2020 | 707024 | 14.12.2020 | 812,35 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 13.1.2021 | 16.12.2020 | 812,35 | | | | 0 | 812,35 | |
| 219 | 3768 | 16.12.2020 | 10928 | 11.12.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 9.2.2021 | 18.12.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 220 | 3769 | 16.12.2020 | 10929 | 11.12.2020 | 124.058,69 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 9.2.2021 | 18.12.2020 | 124.058,69 | | | | 0 | 124.058,69 | |
| 221 | 3770 | 16.12.2020 | 100033677 | 14.12.2020 | 8.310.960,00 | Cncfr | c/val TUI preliminar | Exploatare | Moroeanu Iuliana | 30 | 13.1.2021 | 18.12.2020 | 8.310.960,00 | op | 5 | 18.06.2021 | 1.106.393,29 | 156 | 7.204.566,71 |
| 222 | 3770 | 16.12.2020 | 100033677 | 14.12.2020 | 8.310.960,00 | Cncfr | c/val TUI preliminar | Exploatare | Moroeanu Iuliana | 30 | 13.1.2021 | 18.12.2020 | 8.310.960,00 | op | 6 | 18.06.2021 | 969.185,00 | 0 | 6.235.381,71 |
| 223 | 3770 | 16.12.2020 | 100033677 | 14.12.2020 | 8.310.960,00 | Cncfr | c/val TUI preliminar | Exploatare | Moroeanu Iuliana | 30 | 13.1.2021 | 18.12.2020 | 8.310.960,00 | oP | 7 | 18.06.2021 | 624.924,86 | 0 | 5.610.456,85 |
| 224 | 3770 | 16.12.2020 | 100033677 | 14.12.2020 | 8.310.960,00 | Cncfr | c/val TUI preliminar | Exploatare | Moroeanu Iuliana | 30 | 13.1.2021 | 18.12.2020 | 8.310.960,00 | oc | 25608 | 25.06.2021 | 73.999,68 | 7 | 5.536.457,17 |
| 225 | 3770 | 16.12.2020 | 100033677 | 14.12.2020 | 8.310.960,00 | Cncfr | c/val TUI preliminar | Exploatare | Moroeanu Iuliana | 30 | 13.1.2021 | 18.12.2020 | 8.310.960,00 | op | 688 | 08.07.2021 | 3.500.000,00 | 13 | 2.036.457,17 |
| 226 | 3770 | 16.12.2020 | 100033677 | 14.12.2020 | 8.310.960,00 | Cncfr | c/val TUI preliminar | Exploatare | Moroeanu Iuliana | 30 | 13.1.2021 | 18.12.2020 | 8.310.960,00 | oc | 26483 | 13.07.2021 | 2.036.457,17 | 5 | 0,00 |
| 227 | 3771 | 16.12.2020 | 100033678 | 14.12.2020 | 13.119.750,00 | Cncfr | c/val TUI preliminar | Exploatare | Moroeanu Iuliana | 30 | 13.1.2021 | 18.12.2020 | 13.119.750,00 | oc | 26483 | 13.7.2021 | 13.119.750,00 | 181 | 0,00 |
| 228 | 3772 | 16.12.2020 | 6595 | 15.12.2020 | 18.644,53 | Informatica | c/val servicii informatica | Exploatare | Stan Alexandru Gabriel | 60 | 13.2.2021 | 18.12.2020 | 18.644,53 | | | | 0 | 18.644,53 | |
| 229 | 3773 | 16.12.2020 | 6596 | 15.12.2020 | 16.949,35 | Informatica | c/val servicii informatica | Exploatare | Stan Alexandru Gabriel | 60 | 13.2.2021 | 18.12.2020 | 16.949,35 | | | | 0 | 16.949,35 | |
| 230 | 3774 | 16.12.2020 | 6594 | 11.12.2020 | 34.105,30 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 9.2.2021 | 18.12.2020 | 34.105,30 | OP | 241 | 2.3.2021 | 34.105,30 | 21 | 0,00 |
| 231 | 3775 | 16.12.2020 | 6597 | 15.12.2020 | 362.800,73 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 13.2.2021 | 18.12.2020 | 362.800,73 | OP | 241 | 2.3.2021 | 33.187,00 | 17 | 329.613,73 |
| 232 | 3775 | 16.12.2020 | 6597 | 15.12.2020 | 362.800,73 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 13.2.2021 | 18.12.2020 | 362.800,73 | OP | 314 | 23.3.2021 | 329.613,73 | 38 | 0,00 |
| 233 | 3776 | 16.12.2020 | 6591 | 11.12.2020 | 113.561,22 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 9.2.2021 | 18.12.2020 | 113.561,22 | OP | 181 | 17.2.2021 | 113.561,22 | 8 | 0,00 |
| 234 | 3777 | 16.12.2020 | 6592 | 11.12.2020 | 10.885,58 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 9.2.2021 | 18.12.2020 | 10.885,58 | OP | 181 | 17.2.2021 | 10.885,58 | 8 | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|------------|-----------|------------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|------------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 235 | 3778 | 16.12.2020 | 6593 | 11.12.2020 | 508.260,90 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 9.2.2021 | 18.12.2020 | 508.260,90 | OP | 181 | 17.2.2021 | 75.553,20 | 8 | 432.707,70 |
| 236 | 3778 | 16.12.2020 | 6593 | 11.12.2020 | 508.260,90 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 9.2.2021 | 18.12.2020 | 508.260,90 | OP | 241 | 2.3.2021 | 432.707,70 | 21 | 0,00 |
| 237 | 3779 | 16.12.2020 | 62985 | 16.12.2020 | 13.144,87 | GEI Palat | c/val lucrari conform deviz | Exploatare | Stan Alexandru Gabriel | 30 | 15.1.2021 | 18.12.2020 | 13.144,87 | OP | 104 | 29.1.2021 | 13.144,87 | 14 | 0,00 |
| 238 | 3780 | 16.12.2020 | 53040463 | 6.10.2020 | 6.779,40 | RDS-RCS | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 5.12.2020 | 16.12.2020 | 6.779,40 | OP | 1208 | 17.12.2020 | 6.779,40 | 12 | 0,00 |
| 239 | 3781 | 16.12.2020 | 48065159 | 8.9.2020 | 15.581,14 | RDS-RCS | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 7.11.2020 | 16.12.2020 | 15.581,14 | | | | | 0 | 15.581,14 |
| 240 | 3782 | 16.12.2020 | 43042413 | 6.8.2020 | 7.978,73 | RDS-RCS | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 5.10.2020 | 16.12.2020 | 7.978,73 | | | | | 0 | 7.978,73 |
| 241 | 3783 | 16.12.2020 | 13988440 | 26.10.2020 | 1.608,21 | RDS-RCS | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 25.12.2020 | 16.12.2020 | 1.608,21 | OP | 1239 | 28.12.2020 | 1.608,21 | 3 | 0,00 |
| 242 | 3784 | 16.12.2020 | 13988442 | 26.10.2020 | 5.384,06 | RDS-RCS | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 25.12.2020 | 16.12.2020 | 5.384,06 | OP | 1239 | 28.12.2020 | 5.384,06 | 3 | 0,00 |
| 243 | 3785 | 16.12.2020 | 58039993 | 6.11.2020 | 6.292,08 | RDS-RCS | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 5.1.2021 | 16.12.2020 | 6.292,08 | OP | 8 | 5.1.2021 | 6.292,08 | 0 | 0,00 |
| 244 | 3786 | 16.12.2020 | 13988444 | 26.10.2020 | 7.583,85 | RDS-RCS | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 25.12.2020 | 16.12.2020 | 7.583,85 | OP | 1239 | 28.12.2020 | 7.583,85 | 3 | 0,00 |
| 245 | 3787 | 16.12.2020 | 48065158 | 8.9.2020 | -7.978,73 | RDS-RCS | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 7.11.2020 | 16.12.2020 | -7.978,73 | | | | | 0 | -7.978,73 |
| 246 | 3788 | 16.12.2020 | 53040331 | 6.10.2020 | -15.581,14 | RDS-RCS | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 5.12.2020 | 16.12.2020 | -15.581,14 | | | | | 0 | -15.581,14 |
| 247 | 3789 | 16.12.2020 | 150820 | 10.12.2020 | 168.057,00 | Afer | c/val prestatii octombrie | Exploatare | Moroeanu Iuliana | 60 | 8.2.2021 | 18.12.2020 | 168.057,00 | OP | 40 | 13.1.2021 | 168.057,00 | 0 | 0,00 |
| 248 | 3790 | 17.12.2020 | 30000925 | 10.12.2020 | 47.600,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 8.2.2021 | 5.1.2021 | 47.600,00 | | | | | 0 | 47.600,00 |
| 249 | 3791 | 17.12.2020 | 30000924 | 10.12.2020 | 20.372,80 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 8.2.2021 | 21.1.2021 | 20.372,80 | | | | | 0 | 20.372,80 |
| 250 | 3792 | 17.12.2020 | 30000923 | 10.12.2020 | 16.790,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 8.2.2021 | 21.1.2021 | 16.790,90 | | | | | 0 | 16.790,90 |
| 251 | 3793 | 17.12.2020 | 30000922 | 10.12.2020 | 40.698,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 8.2.2021 | 5.1.2021 | 40.698,00 | | | | | 0 | 40.698,00 |
| 252 | 3794 | 17.12.2020 | 30000921 | 10.12.2020 | 27.274,80 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 8.2.2021 | 5.1.2021 | 27.274,80 | | | | | 0 | 27.274,80 |
| 253 | 3795 | 17.12.2020 | 30000920 | 10.12.2020 | 14.756,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 8.2.2021 | 5.1.2021 | 14.756,00 | | | | | 0 | 14.756,00 |
| 254 | 3796 | 17.12.2020 | 30001788 | 15.12.2020 | 32.373,95 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 13.2.2021 | 18.12.2020 | 32.373,95 | | | | | 0 | 32.373,95 |
| 255 | 3797 | 17.12.2020 | 10000218 | 14.12.2020 | 3.205.717,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.2.2021 | 18.12.2020 | 3.205.717,20 | | | | | 0 | 3.205.717,20 |
| 256 | 3798 | 17.12.2020 | 30001782 | 14.12.2020 | 332.870,37 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.2.2021 | 18.12.2020 | 332.870,37 | | | | | 0 | 332.870,37 |
| 257 | 3799 | 17.12.2020 | 30001783 | 14.12.2020 | -13.923,00 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.2.2021 | 18.12.2020 | -13.923,00 | | | | | 0 | -13.923,00 |
| 258 | 3800 | 17.12.2020 | 300001784 | 14.12.2020 | 337.148,42 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.2.2021 | 18.12.2020 | 337.148,42 | | | | | 0 | 337.148,42 |
| 259 | 3801 | 17.12.2020 | 30001785 | 14.12.2020 | -952,00 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.2.2021 | 18.12.2020 | -952,00 | | | | | 0 | -952,00 |
| 260 | 3802 | 17.12.2020 | 104110 | 27.11.2020 | 15.734,18 | SCRL BRASOV | c/val vopsire vagoane | Exploatare | Cazan Laura Mihaela | 30 | 27.12.2020 | 18.12.2020 | 15.734,18 | | | | | 0 | 15.734,18 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|------------|----------|------------|--------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|------------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 261 | 3803 | 17.12.2020 | 104120 | 17.12.2020 | 8.735.884,26 | SCRL BRASOV | c/val reparatii generale | Exploatare | Mihai Marian | 30 | 16.1.2021 | 24.12.2020 | 8.735.884,26 | | | | 0 | 8.735.884,26 | |
| 262 | 3804 | 17.12.2020 | 20000554 | 15.12.2020 | 106.132,53 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.2.2021 | 24.12.2020 | 106.132,53 | | | | 0 | 106.132,53 | |
| 263 | 3805 | 17.12.2020 | 104111 | 27.11.2020 | 24.516,38 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 26.1.2021 | 24.12.2020 | 24.516,38 | | | | 0 | 24.516,38 | |
| 264 | 3806 | 17.12.2020 | 104112 | 27.11.2020 | 35.168,07 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 26.1.2021 | 24.12.2020 | 35.168,07 | | | | 0 | 35.168,07 | |
| 265 | 3807 | 17.12.2020 | 104115 | 27.11.2020 | 81.191,32 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 26.1.2021 | 24.12.2020 | 81.191,32 | | | | 0 | 81.191,32 | |
| 266 | 3808 | 17.12.2020 | 42001702 | 7.12.2020 | 104,39 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 5.2.2021 | | 104,39 | OP | 133 | 5.2.2021 | 104,39 | 0 | 0,00 |
| 267 | 3809 | 17.12.2020 | 38229861 | 7.11.2020 | 104,24 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 6.1.2021 | 18.12.2020 | 104,24 | OP | 14 | 6.1.2021 | 104,24 | 0 | 0,00 |
| 268 | 3810 | 17.12.2020 | 42779314 | 15.12.2020 | 34,77 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 13.2.2021 | 18.12.2020 | 34,77 | OP | 157 | 12.2.2021 | 34,77 | 0 | 0,00 |
| 269 | 3811 | 17.12.2020 | 42779313 | 15.12.2020 | 34,75 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 13.2.2021 | 18.12.2020 | 34,75 | OP | 157 | 12.2.2021 | 34,75 | 0 | 0,00 |
| 270 | 3812 | 17.12.2020 | 63059226 | 7.12.2020 | 263,89 | RDS-RCS | c/val abonament tv | Exploatare | Radu Daniel | 60 | 5.2.2021 | 18.12.2020 | 263,89 | OP | 134 | 5.2.2021 | 263,89 | 0 | 0,00 |
| 271 | 3813 | 17.12.2020 | 12975 | 27.11.2020 | 200,00 | Cognitrom Cluj | c/val abonament CAS | Exploatare | Ciocan Romica Valentin | 30 | 27.12.2020 | 18.12.2020 | 200,00 | OP | 1221 | 22.12.2020 | 200,00 | 0 | 0,00 |
| 272 | 3814 | 18.12.2020 | 6589 | 11.12.2020 | 232.706,88 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 9.2.2021 | 24.12.2020 | 232.706,88 | OP | 314 | 23.3.2021 | 136.487,12 | 42 | 96.219,76 |
| 273 | 3814 | 18.12.2020 | 6589 | 11.12.2020 | 232.706,88 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 9.2.2021 | 24.12.2020 | 232.706,88 | OP | 336 | 29.3.2021 | 96.219,76 | 48 | 0,00 |
| 274 | 3815 | 18.12.2020 | 104104 | 26.11.2020 | 6.564,04 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 18.12.2020 | | 6.564,04 | | | | 0 | 6.564,04 | |
| 275 | 3816 | 18.12.2020 | 13988441 | 26.10.2020 | 1.079,28 | RDS-RCS | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 25.12.2020 | 28.12.2020 | 1.079,28 | OP | 1252 | 29.12.2020 | 1.079,28 | 4 | 0,00 |
| 276 | 3817 | 18.12.2020 | 20000561 | 16.12.2020 | 90.554,84 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 14.2.2021 | 24.12.2020 | 90.554,84 | | | | 0 | 90.554,84 | |
| 277 | 3818 | 18.12.2020 | 20000562 | 16.12.2020 | 90.554,84 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 14.2.2021 | 24.12.2020 | 90.554,84 | | | | 0 | 90.554,84 | |
| 278 | 3819 | 18.12.2020 | 20000563 | 16.12.2020 | 159.279,50 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 14.2.2021 | 24.12.2020 | 159.279,50 | | | | 0 | 159.279,50 | |
| 279 | 3820 | 21.12.2020 | 57481 | 15.12.2020 | 700,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 13.2.2021 | 23.12.2020 | 700,00 | OP | 1234 | 28.12.2020 | 31,50 | 0 | 668,50 |
| 280 | 3820 | 21.12.2020 | 57481 | 15.12.2020 | 700,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 13.2.2021 | 23.12.2020 | 700,00 | OP | 240 | 2.3.2021 | 668,50 | 17 | 0,00 |
| 281 | 3821 | 21.12.2020 | 14451 | 21.12.2020 | 117.810,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 24.12.2020 | 117.810,00 | | | | 0 | 117.810,00 | |
| 282 | 3822 | 21.12.2020 | 14452 | 21.12.2020 | 48.552,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 24.12.2020 | 48.552,00 | | | | 0 | 48.552,00 | |
| 283 | 3823 | 21.12.2020 | 14453 | 21.12.2020 | 12.257,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 24.12.2020 | 12.257,00 | | | | 0 | 12.257,00 | |
| 284 | 3824 | 21.12.2020 | 14454 | 21.12.2020 | 12.614,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 24.12.2020 | 12.614,00 | | | | 0 | 12.614,00 | |
| 285 | 3825 | 21.12.2020 | 14455 | 21.12.2020 | 20.706,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 24.12.2020 | 20.706,00 | | | | 0 | 20.706,00 | |
| 286 | 3826 | 21.12.2020 | 14456 | 21.12.2020 | 16.065,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 24.12.2020 | 16.065,00 | | | | 0 | 16.065,00 | |

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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 |
| 287 | 3827 | 21.12.2020 | 14457 | 21.12.2020 | 159.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 23.12.2020 | 159.460,00 | | | | | 0 | 159.460,00 |
| 288 | 3828 | 21.12.2020 | 14458 | 21.12.2020 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 23.12.2020 | 54.740,00 | | | | | 0 | 54.740,00 |
| 289 | 3829 | 21.12.2020 | 14459 | 21.12.2020 | 39.904,27 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 23.12.2020 | 39.904,27 | | | | | 0 | 39.904,27 |
| 290 | 3830 | 21.12.2020 | 14460 | 21.12.2020 | 134.470,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 24.12.2020 | 134.470,00 | | | | | 0 | 134.470,00 |
| 291 | 3831 | 21.12.2020 | 14461 | 21.12.2020 | 49.980,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 24.12.2020 | 49.980,00 | | | | | 0 | 49.980,00 |
| 292 | 3832 | 21.12.2020 | 14462 | 21.12.2020 | 49.185,08 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 24.12.2020 | 49.185,08 | | | | | 0 | 49.185,08 |
| 293 | 3833 | 21.12.2020 | 14463 | 21.12.2020 | 159.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 23.12.2020 | 159.460,00 | | | | | 0 | 159.460,00 |
| 294 | 3834 | 21.12.2020 | 14464 | 21.12.2020 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 23.12.2020 | 54.740,00 | | | | | 0 | 54.740,00 |
| 295 | 3835 | 21.12.2020 | 14465 | 21.12.2020 | 38.986,19 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 23.12.2020 | 38.986,19 | | | | | 0 | 38.986,19 |
| 296 | 3836 | 21.12.2020 | 14466 | 21.12.2020 | 117.810,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 24.12.2020 | 117.810,00 | | | | | 0 | 117.810,00 |
| 297 | 3837 | 21.12.2020 | 14467 | 21.12.2020 | 48.552,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 24.12.2020 | 48.552,00 | | | | | 0 | 48.552,00 |
| 298 | 3838 | 21.12.2020 | 14468 | 21.12.2020 | 24.514,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 24.12.2020 | 24.514,00 | | | | | 0 | 24.514,00 |
| 299 | 3839 | 21.12.2020 | 14469 | 21.12.2020 | 25.228,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 24.12.2020 | 25.228,00 | | | | | 0 | 25.228,00 |
| 300 | 3840 | 21.12.2020 | 14470 | 21.12.2020 | 23.487,63 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 24.12.2020 | 23.487,63 | | | | | 0 | 23.487,63 |
| 301 | 3841 | 21.12.2020 | 14471 | 21.12.2020 | 117.810,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 24.12.2020 | 117.810,00 | | | | | 0 | 117.810,00 |
| 302 | 3842 | 21.12.2020 | 14472 | 21.12.2020 | 48.552,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 24.12.2020 | 48.552,00 | | | | | 0 | 48.552,00 |
| 303 | 3843 | 21.12.2020 | 14473 | 21.12.2020 | 12.257,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 24.12.2020 | 12.257,00 | | | | | 0 | 12.257,00 |
| 304 | 3844 | 21.12.2020 | 14474 | 21.12.2020 | 12.614,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 24.12.2020 | 12.614,00 | | | | | 0 | 12.614,00 |
| 305 | 3845 | 21.12.2020 | 14475 | 21.12.2020 | 10.353,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 24.12.2020 | 10.353,00 | | | | | 0 | 10.353,00 |
| 306 | 3846 | 21.12.2020 | 14476 | 21.12.2020 | 23.272,83 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 24.12.2020 | 23.272,83 | | | | | 0 | 23.272,83 |
| 307 | 3847 | 21.12.2020 | 14477 | 21.12.2020 | 134.470,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 24.12.2020 | 134.470,00 | | | | | 0 | 134.470,00 |
| 308 | 3848 | 21.12.2020 | 14478 | 21.12.2020 | 49.980,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 24.12.2020 | 49.980,00 | | | | | 0 | 49.980,00 |
| 309 | 3849 | 21.12.2020 | 14479 | 21.12.2020 | 19.278,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 24.12.2020 | 19.278,00 | | | | | 0 | 19.278,00 |
| 310 | 3850 | 21.12.2020 | 14480 | 21.12.2020 | 24.198,06 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 24.12.2020 | 24.198,06 | | | | | 0 | 24.198,06 |
| 311 | 3851 | 21.12.2020 | 6301134407 | 20.11.2020 | 234.300,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.1.2021 | 22.12.2020 | 234.300,08 | | | | | 0 | 234.300,08 |
| 312 | 3852 | 21.12.2020 | 6301146306 | 14.12.2020 | -99,84 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 22.12.2020 | -99,84 | | | | | 0 | -99,84 |

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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 |
| 313 | 3853 | 21.12.2020 | 6301133619 | 19.1.2020 | 102.532,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.3.2020 | 22.12.2020 | 102.532,60 | | | | 0 | 102.532,60 |
| 314 | 3854 | 21.12.2020 | 6301146305 | 14.12.2020 | -177,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 22.12.2020 | -177,96 | | | | 0 | -177,96 |
| 315 | 3855 | 21.12.2020 | 6301134406 | 20.11.2020 | 657.044,67 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.1.2021 | 22.12.2020 | 657.044,67 | | | | 0 | 657.044,67 |
| 316 | 3856 | 21.12.2020 | 6301146283 | 14.12.2020 | -1.640,80 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 22.12.2020 | -1.640,80 | | | | 0 | -1.640,80 |
| 317 | 3857 | 21.12.2020 | 6301134405 | 20.11.2020 | 620.686,64 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.1.2021 | 22.12.2020 | 620.686,64 | | | | 0 | 620.686,64 |
| 318 | 3858 | 21.12.2020 | 6301146282 | 14.12.2020 | -6.558,85 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 22.12.2020 | -6.558,85 | | | | 0 | -6.558,85 |
| 319 | 3859 | 21.12.2020 | 6301133657 | 19.11.2020 | 107.823,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.1.2021 | 22.12.2020 | 107.823,96 | | | | 0 | 107.823,96 |
| 320 | 3860 | 21.12.2020 | 6301146307 | 14.12.2020 | 177,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 22.12.2020 | 177,63 | | | | 0 | 177,63 |
| 321 | 3861 | 21.12.2020 | 6301133768 | 19.11.2020 | 107.884,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.1.2021 | 22.12.2020 | 107.884,73 | | | | 0 | 107.884,73 |
| 322 | 3862 | 21.12.2020 | 6301146285 | 14.12.2020 | -321,22 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 22.12.2020 | -321,22 | | | | 0 | -321,22 |
| 323 | 3863 | 21.12.2020 | 6301135016 | 23.11.2020 | 108.422,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.1.2021 | 22.12.2020 | 108.422,98 | | | | 0 | 108.422,98 |
| 324 | 3864 | 21.12.2020 | 6301146287 | 14.12.2020 | -473,14 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 22.12.2020 | -473,14 | | | | 0 | -473,14 |
| 325 | 3865 | 21.12.2020 | 6301135029 | 23.11.2020 | 108.314,47 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.1.2021 | 22.12.2020 | 108.314,47 | | | | 0 | 108.314,47 |
| 326 | 3866 | 21.12.2020 | 6301146286 | 14.12.2020 | -143,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 22.12.2020 | -143,24 | | | | 0 | -143,24 |
| 327 | 3867 | 21.12.2020 | 6301135170 | 23.11.2020 | 108.127,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.1.2021 | 22.12.2020 | 108.127,81 | | | | 0 | 108.127,81 |
| 328 | 3868 | 21.12.2020 | 6301146288 | 14.12.2020 | -43,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 22.12.2020 | -43,41 | | | | 0 | -43,41 |
| 329 | 3869 | 21.12.2020 | 6301135027 | 23.11.2020 | 108.184,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.1.2021 | 22.12.2020 | 108.184,24 | | | | 0 | 108.184,24 |
| 330 | 3870 | 21.12.2020 | 6301146308 | 14.12.2020 | 160,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 22.12.2020 | 160,60 | | | | 0 | 160,60 |
| 331 | 3871 | 21.12.2020 | 6301136817 | 26.11.2020 | 108.292,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.1.2021 | 22.12.2020 | 108.292,76 | | | | 0 | 108.292,76 |
| 332 | 3872 | 21.12.2020 | 6301146289 | 14.12.2020 | -885,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 22.12.2020 | -885,51 | | | | 0 | -885,51 |
| 333 | 3873 | 21.12.2020 | 6301136208 | 25.11.2020 | 108.366,55 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.1.2021 | 22.12.2020 | 108.366,55 | | | | 0 | 108.366,55 |
| 334 | 3874 | 21.12.2020 | 6301136232 | 25.11.2020 | 108.188,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.1.2021 | 22.12.2020 | 108.188,59 | | | | 0 | 108.188,59 |
| 335 | 3875 | 21.12.2020 | 6301146291 | 14.12.2020 | -191,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 22.12.2020 | -191,00 | | | | 0 | -191,00 |
| 336 | 3876 | 21.12.2020 | 6301136284 | 25.11.2020 | 108.501,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.1.2021 | 22.12.2020 | 108.501,12 | | | | 0 | 108.501,12 |
| 337 | 3877 | 21.12.2020 | 6301146290 | 14.12.2020 | -503,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 22.12.2020 | -503,52 | | | | 0 | -503,52 |
| 338 | 3878 | 21.12.2020 | 6301136840 | 26.11.2020 | 62.715,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.1.2021 | 22.12.2020 | 62.715,00 | | | | 0 | 62.715,00 |

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| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 339 | 3879 | 21.12.2020 | 63011462293 | 14.12.2020 | -442,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 22.12.2020 | -442,75 | | | | 0 | -442,75 |
| 340 | 3880 | 21.12.2020 | 6301136857 | 26.11.2020 | 108.353,53 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.1.2021 | 22.12.2020 | 108.353,53 | | | | 0 | 108.353,53 |
| 341 | 3881 | 21.12.2020 | 6301146292 | 14.12.2020 | -95,50 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 22.12.2020 | -95,50 | | | | 0 | -95,50 |
| 342 | 3882 | 21.12.2020 | 6301136285 | 25.11.2020 | 108.071,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.1.2021 | 22.12.2020 | 108.071,39 | | | | 0 | 108.071,39 |
| 343 | 3883 | 21.12.2020 | 6301146295 | 14.11.2020 | -160,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.1.2021 | 22.12.2020 | -160,60 | | | | 0 | -160,60 |
| 344 | 3884 | 21.12.2020 | 6301136843 | 26.11.2020 | 108.357,88 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.1.2021 | 22.12.2020 | 108.357,88 | | | | 0 | 108.357,88 |
| 345 | 3885 | 21.12.2020 | 6301146294 | 14.12.2020 | -99,84 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 22.12.2020 | -99,84 | | | | 0 | -99,84 |
| 346 | 3886 | 21.12.2020 | 6301136877 | 26.11.2020 | 43.285,85 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.1.2021 | 22.12.2020 | 43.285,85 | | | | 0 | 43.285,85 |
| 347 | 3887 | 21.12.2020 | 6301137021 | 26.11.2020 | 108.948,21 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.1.2021 | 22.12.2020 | 108.948,21 | | | | 0 | 108.948,21 |
| 348 | 3888 | 21.12.2020 | 6301136923 | 26.11.2020 | 108.045,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.1.2021 | 12.1.2021 | 108.045,34 | | | | 0 | 108.045,34 |
| 349 | 3889 | 21.12.2020 | 6301146297 | 14.12.2020 | -1.436,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 12.1.2021 | -1.436,78 | | | | 0 | -1.436,78 |
| 350 | 3890 | 21.12.2020 | 3601135761 | 27.11.2020 | 107.967,20 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.1.2021 | 22.12.2020 | 107.967,20 | | | | 0 | 107.967,20 |
| 351 | 3891 | 21.12.2020 | 6301146296 | 14.12.2020 | -1.011,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 22.12.2020 | -1.011,39 | | | | 0 | -1.011,39 |
| 352 | 3892 | 21.12.2020 | 3601142866 | 7.12.2020 | 108.787,61 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.2.2021 | 11.1.2021 | 108.787,61 | | | | 0 | 108.787,61 |
| 353 | 3893 | 21.12.2020 | 360116301140813 | 3.12.2020 | 43.411,74 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.2.2021 | 11.1.2021 | 43.411,74 | | | | 0 | 43.411,74 |
| 354 | 3894 | 21.12.2020 | 6301146281 | 14.12.2020 | -195,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 11.1.2021 | -195,34 | | | | 0 | -195,34 |
| 355 | 3895 | 21.12.2020 | 6301142852 | 7.12.2020 | 108.648,70 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.2.2021 | 11.1.2021 | 108.648,70 | | | | 0 | 108.648,70 |
| 356 | 3896 | 21.12.2020 | 6301142829 | 7.12.2020 | 43.346,62 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.2.2021 | 11.1.2021 | 43.346,62 | | | | 0 | 43.346,62 |
| 357 | 3897 | 21.12.2020 | 6301142844 | 7.12.2020 | 108.613,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.2.2021 | 11.1.2021 | 108.613,98 | | | | 0 | 108.613,98 |
| 358 | 3898 | 21.12.2020 | 6301143518 | 8.12.2020 | 64.920,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.2.2021 | 11.1.2021 | 64.920,09 | | | | 0 | 64.920,09 |
| 359 | 3899 | 21.12.2020 | 6301146302 | 14.12.2020 | -416,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 11.1.2021 | -416,71 | | | | 0 | -416,71 |
| 360 | 3900 | 21.12.2020 | 6301144026 | 9.12.2020 | 64.876,69 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.2.2021 | 11.1.2021 | 64.876,69 | | | | 0 | 64.876,69 |
| 361 | 3901 | 21.12.2020 | 6301146301 | 14.12.2020 | -199,67 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 11.1.2021 | -199,67 | | | | 0 | -199,67 |
| 362 | 3902 | 21.12.2020 | 6301143404 | 8.12.2020 | 108.027,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.2.2021 | 11.1.2021 | 108.027,97 | | | | 0 | 108.027,97 |
| 363 | 3903 | 21.12.2020 | 6301146304 | 14.12.2020 | -768,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 11.1.2021 | -768,31 | | | | 0 | -768,31 |
| 364 | 3904 | 21.12.2020 | 6301136391 | 25.11.2020 | 108.127,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.1.2021 | 22.12.2020 | 108.127,81 | | | | 0 | 108.127,81 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
|---------|--------------|------------|-------------|------------|------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 365 | 3905 | 21.12.2020 | 6301146299 | 14.12.2020 | -43,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 22.12.2020 | -43,41 | | | | 0 | -43,41 |
| 366 | 3906 | 21.12.2020 | 63011391369 | 2.12.2020 | 108.136,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.1.2021 | 22.12.2020 | 108.136,46 | | | | 0 | 108.136,46 |
| 367 | 3907 | 21.12.2020 | 6301142298 | 14.12.2020 | -1.180,68 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 22.12.2020 | -1.180,68 | | | | 0 | -1.180,68 |
| 368 | 3908 | 21.12.2020 | 6301138929 | 2.12.2020 | 106.052,94 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.1.2021 | 23.12.2020 | 106.052,94 | | | | 0 | 106.052,94 |
| 369 | 3909 | 21.12.2020 | 6301146309 | 14.12.2020 | 902,88 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 23.12.2020 | 902,88 | | | | 0 | 902,88 |
| 370 | 3910 | 21.12.2020 | 6301144552 | 10.12.2020 | 108.378,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2021 | 11.1.2021 | 108.378,90 | | | | 0 | 108.378,90 |
| 371 | 3911 | 21.12.2020 | 6301144604 | 10.12.2020 | 107.776,22 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2021 | 11.1.2021 | 107.776,22 | | | | 0 | 107.776,22 |
| 372 | 3912 | 21.12.2020 | 6301144619 | 15.12.2020 | -386,32 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.2.2021 | 11.1.2021 | -386,32 | | | | 0 | -386,32 |
| 373 | 3913 | 21.12.2020 | 6301144683 | 10.12.2020 | 107.906,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2021 | 11.1.2021 | 107.906,44 | | | | 0 | 107.906,44 |
| 374 | 3914 | 21.12.2020 | 6301146621 | 15.12.2020 | 91,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.2.2021 | 11.1.2021 | 91,15 | | | | 0 | 91,15 |
| 375 | 3915 | 21.12.2020 | 6301145890 | 14.12.2020 | 107.984,57 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 11.1.2021 | 107.984,57 | | | | 0 | 107.984,57 |
| 376 | 3916 | 21.12.2020 | 6301146620 | 15.12.2020 | -247,42 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.2.2021 | 11.1.2021 | -247,42 | | | | 0 | -247,42 |
| 377 | 3917 | 21.12.2020 | 6301145905 | 14.12.2020 | 107.897,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 11.1.2021 | 107.897,75 | | | | 0 | 107.897,75 |
| 378 | 3918 | 21.12.2020 | 6301146622 | 15.12.2020 | 99,84 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.2.2021 | 11.1.2021 | 99,84 | | | | 0 | 99,84 |
| 379 | 3919 | 21.12.2020 | 6301144686 | 10.12.2020 | 108.388,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2021 | 11.1.2021 | 108.388,26 | | | | 0 | 108.388,26 |
| 380 | 3920 | 21.12.2020 | 6301146388 | 14.12.2020 | -989,69 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 11.1.2021 | -989,69 | | | | 0 | -989,69 |
| 381 | 3921 | 21.12.2020 | 6301144682 | 10.12.2020 | 107.936,82 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2021 | 11.1.2021 | 107.936,82 | | | | 0 | 107.936,82 |
| 382 | 3922 | 21.12.2020 | 6301146400 | 14.12.2020 | 60,77 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 11.1.2021 | 60,77 | | | | 0 | 60,77 |
| 383 | 3923 | 21.12.2020 | 6301144599 | 10.12.2020 | 107.763,19 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2021 | 11.1.2021 | 107.763,19 | | | | 0 | 107.763,19 |
| 384 | 3924 | 21.12.2020 | 6301146386 | 14.12.2020 | -807,38 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 11.1.2021 | -807,38 | | | | 0 | -807,38 |
| 385 | 3925 | 21.12.2020 | 6301144549 | 10.12.2020 | 64.946,14 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2021 | 11.1.2021 | 64.946,14 | | | | 0 | 64.946,14 |
| 386 | 3926 | 21.12.2020 | 6301146385 | 14.12.2020 | -355,94 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 11.1.2021 | -355,94 | | | | 0 | -355,94 |
| 387 | 3927 | 21.12.2020 | 6301142823 | 7.12.2020 | 108.370,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.2.2021 | 11.1.2021 | 108.370,90 | | | | 0 | 108.370,90 |
| 388 | 3928 | 21.12.2020 | 6301146384 | 14.12.2020 | -889,85 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 11.1.2021 | -889,85 | | | | 0 | -889,85 |
| 389 | 3929 | 21.12.2020 | 6301142834 | 7.12.2020 | 108.470,74 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.2.2021 | 11.1.2021 | 108.470,74 | | | | 0 | 108.470,74 |
| 390 | 3930 | 21.12.2020 | 6301146399 | 14.12.2020 | 134,57 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 11.1.2021 | 134,57 | | | | 0 | 134,57 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | |
|---------|--------------|------------|------------|------------|------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 391 | 3931 | 21.12.2020 | 6301142857 | 7.12.2020 | 91.728,50 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.2.2021 | 11.1.2021 | 91.728,50 | | | | 0 | 91.728,50 |
| 392 | 3932 | 21.12.2020 | 6301147078 | 16.12.2020 | 208,36 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2021 | 11.1.2021 | 208,36 | | | | 0 | 208,36 |
| 393 | 3933 | 21.12.2020 | 6301143295 | 7.12.2020 | 108.305,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.2.2021 | 11.1.2021 | 108.305,78 | | | | 0 | 108.305,78 |
| 394 | 3934 | 21.12.2020 | 6301146382 | 14.12.2020 | -464,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 11.1.2021 | -464,46 | | | | 0 | -464,46 |
| 395 | 3935 | 21.12.2020 | 6301142717 | 7.12.2020 | 108.249,35 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.2.2021 | 11.1.2021 | 108.249,35 | | | | 0 | 108.249,35 |
| 396 | 3936 | 21.12.2020 | 6301146383 | 14.12.2020 | -551,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 11.1.2021 | -551,28 | | | | 0 | -551,28 |
| 397 | 3937 | 21.12.2020 | 6301142030 | 4.12.2020 | 108.097,43 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.2.2021 | 11.1.2021 | 108.097,43 | | | | 0 | 108.097,43 |
| 398 | 3938 | 21.12.2020 | 6301146398 | 14.12.2020 | -13,02 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 11.1.2021 | -13,02 | | | | 0 | -13,02 |
| 399 | 3939 | 21.12.2020 | 6301141969 | 4.12.2020 | 106.309,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.2.2021 | 11.1.2021 | 106.309,04 | | | | 0 | 106.309,04 |
| 400 | 3940 | 21.12.2020 | 6301146397 | 14.12.2020 | -47,74 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 11.1.2021 | -47,74 | | | | 0 | -47,74 |
| 401 | 3941 | 21.12.2020 | 6301142012 | 4.12.2020 | 43.346,62 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.2.2021 | 11.1.2021 | 43.346,62 | | | | 0 | 43.346,62 |
| 402 | 3942 | 21.12.2020 | 6301146396 | 14.12.2020 | -56,43 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 11.1.2021 | -56,43 | | | | 0 | -56,43 |
| 403 | 3943 | 21.12.2020 | 6301141036 | 3.12.2020 | 43.355,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.2.2021 | 11.1.2021 | 43.355,31 | | | | 0 | 43.355,31 |
| 404 | 3944 | 21.12.2020 | 6301146395 | 14.12.2020 | -355,94 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 11.1.2021 | -355,94 | | | | 0 | -355,94 |
| 405 | 3945 | 21.12.2020 | 6301138969 | 2.12.2020 | 107.932,48 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.1.2021 | 23.12.2020 | 107.932,48 | | | | 0 | 107.932,48 |
| 406 | 3946 | 21.12.2020 | 6301146392 | 14.12.2020 | -1.323,92 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 23.12.2020 | -1.323,92 | | | | 0 | -1.323,92 |
| 407 | 3947 | 21.12.2020 | 6301138867 | 2.12.2020 | 108.349,19 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.1.2021 | 23.12.2020 | 108.349,19 | | | | 0 | 108.349,19 |
| 408 | 3948 | 21.12.2020 | 6301146401 | 14.12.2020 | 82,48 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 23.12.2020 | 82,48 | | | | 0 | 82,48 |
| 409 | 3949 | 21.12.2020 | 6301138853 | 2.12.2020 | 108.266,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.1.2021 | 23.12.2020 | 108.266,71 | | | | 0 | 108.266,71 |
| 410 | 3950 | 21.12.2020 | 6301146393 | 14.12.2020 | -182,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 23.12.2020 | -182,31 | | | | 0 | -182,31 |
| 411 | 3951 | 21.12.2020 | 6301137517 | 27.11.2020 | 108.305,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.1.2021 | 23.12.2020 | 108.305,78 | | | | 0 | 108.305,78 |
| 412 | 3952 | 21.12.2020 | 6301146381 | 14.12.2020 | -134,57 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 23.12.2020 | -134,57 | | | | 0 | -134,57 |
| 413 | 3953 | 21.12.2020 | 6301138898 | 2.12.2020 | 108.036,66 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.1.2021 | 23.12.2020 | 108.036,66 | | | | 0 | 108.036,66 |
| 414 | 3954 | 21.12.2020 | 6301146389 | 14.12.2020 | -490,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.2.2021 | 23.12.2020 | -490,51 | | | | 0 | -490,51 |
| 415 | 3955 | 21.12.2020 | 6301138868 | 2.12.2020 | 108.171,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.1.2021 | 23.12.2020 | 108.171,23 | | | | 0 | 108.171,23 |
| 416 | 3956 | 21.12.2020 | 6301141254 | 3.12.2020 | 108.492,32 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.2.2021 | 11.1.2021 | 108.492,32 | | | | 0 | 108.492,32 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|------------|------------|------------|---------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-------|------------|--------------|------------------------------|---------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 417 | 3957 | 21.12.2020 | 6301141094 | 3.12.2020 | 34.647,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.2.2021 | 11.1.2021 | 34.647,78 | | | | 0 | 34.647,78 | |
| 418 | 3958 | 21.12.2020 | 6301138855 | 2.12.2020 | 108.457,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.1.2021 | 23.12.2020 | 108.457,71 | | | | 0 | 108.457,71 | |
| 419 | 3959 | 21.12.2020 | 20681 | 21.12.2020 | 10.199,97 | GEI Palat | c/val chirie parcare decembrie | Exploatare | Stan Alexandru Gabriel | 30 | 20.1.2021 | 28.12.2020 | 10.199,97 | OP | 104 | 29.1.2021 | 10.199,97 | 9 | 0,00 |
| 420 | 3960 | 21.12.2020 | 20721 | 21.12.2020 | 83.485,64 | GEI Palat | c/val chirie decembrie | Exploatare | Stan Alexandru Gabriel | 30 | 20.1.2021 | 28.12.2020 | 83.485,64 | OP | 189 | 19.2.2021 | 83.485,64 | 30 | 0,00 |
| 421 | 3961 | 22.12.2020 | 9091028372 | 18.12.2020 | 14.405,03 | S&T Romania | c/val servicii financiare Oracle | Exploatare | Nitu Daniel | 60 | 16.2.2021 | 23.12.2020 | 14.405,03 | OP | 184 | 17.2.2021 | 14.405,03 | 1 | 0,00 |
| 422 | 3962 | 22.12.2020 | 104121 | 17.12.2020 | 60.509,12 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 16.1.2021 | 8.1.2021 | 60.509,12 | | | | 0 | 60.509,12 | |
| 423 | 3963 | 22.12.2020 | 104122 | 17.12.2020 | 229.314,19 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 16.1.2021 | 8.1.2021 | 229.314,19 | | | | 0 | 229.314,19 | |
| 424 | 3964 | 22.12.2020 | 104123 | 17.12.2020 | 20.028,89 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 16.1.2021 | 8.1.2021 | 20.028,89 | | | | 0 | 20.028,89 | |
| 425 | 3965 | 22.12.2020 | 104124 | 17.12.2020 | 31.573,08 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 16.1.2021 | 8.1.2021 | 31.573,08 | | | | 0 | 31.573,08 | |
| 426 | 3966 | 22.12.2020 | 104125 | 27.11.2020 | 15.734,18 | SCRL BRASOV | act DV3/1059/23.12.2020 | Exploatare | RETURNAT | | 27.11.2020 | | 15.734,18 | | | | 0 | 15.734,18 | |
| 427 | 3967 | 22.12.2020 | 5099 | 21.12.2020 | 118.412,88 | Agifer | c/val prestatii noiembrie | Exploatare | Moroeanu Iuliana | 60 | 19.2.2021 | 23.12.2020 | 118.412,88 | op | 205 | 22.2.2021 | 118.412,88 | 3 | 0,00 |
| 428 | 3968 | 22.12.2020 | 707031 | 17.12.2020 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 16.1.2021 | 23.12.2020 | 109,96 | OP | 80 | 22.1.2021 | 109,96 | 6 | 0,00 |
| 429 | 3969 | 22.12.2020 | 100033419 | 17.12.2020 | 91.808,26 | Cncfr | c/val brevete | Exploatare | Agafitei Dorel | 15 | 1.1.2021 | 29.12.2020 | 91.808,26 | OP | 3 | 18.6.2021 | 91.808,26 | 168 | 0,00 |
| 430 | 3970 | 22.12.2020 | 100033420 | 17.12.2020 | 291.079,95 | Cncfr | c/val mers de tren | Exploatare | Nicolae Denisa | 30 | 16.1.2021 | 29.12.2020 | 291.079,95 | OP | 3 | 18.6.2021 | 50.399,22 | 153 | 240.680,73 |
| 431 | 3970 | 22.12.2020 | 100033420 | 17.12.2020 | 291.079,95 | Cncfr | c/val mers de tren | Exploatare | Nicolae Denisa | 30 | 16.1.2021 | 29.12.2020 | 291.079,95 | OP | 4 | 18.6.2021 | 19.267,53 | 153 | 221.413,20 |
| 432 | 3970 | 22.12.2020 | 100033420 | 17.12.2020 | 291.079,95 | Cncfr | c/val mers de tren | Exploatare | Nicolae Denisa | 30 | 16.1.2021 | 29.12.2020 | 291.079,95 | OP | 5 | 18.6.2021 | 221.413,20 | 153 | 0,00 |
| 433 | 3971 | 23.12.2020 | 7303017 | 23.12.2020 | 104.491,53 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 21.2.2021 | 29.12.2020 | 104.491,53 | | | | 0 | 104.491,53 | |
| 434 | 3972 | 23.12.2020 | 7303018 | 23.12.2020 | 1.428,00 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 21.2.2021 | 29.12.2020 | 1.428,00 | | | | 0 | 1.428,00 | |
| 435 | 3973 | 23.12.2020 | 7303019 | 23.12.2020 | 377,61 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 21.2.2021 | 29.12.2020 | 377,61 | | | | 0 | 377,61 | |
| 436 | 3974 | 23.12.2020 | 7303020 | 23.12.2020 | 9.250,05 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 21.2.2021 | 29.12.2020 | 9.250,05 | | | | 0 | 9.250,05 | |
| 437 | 3975 | 23.12.2020 | 10931 | 11.12.2020 | 95.123,84 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 9.2.2021 | 23.12.2020 | 95.123,84 | | | | 0 | 95.123,84 | |
| 438 | 3976 | 23.12.2020 | 10932 | 11.12.2020 | 116.289,18 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 9.2.2021 | 23.12.2020 | 116.289,18 | | | | 0 | 116.289,18 | |
| 439 | 3977 | 23.12.2020 | 104128 | 22.12.2020 | 8.357.783,45 | SCRL BRASOV | c/val reparatii generale | Exploatare | Mihai Marian | 30 | 21.1.2021 | 5.1.2021 | 8.357.783,45 | | | | 0 | 8.357.783,45 | |
| 440 | 3978 | 23.12.2020 | 100033717 | 21.12.2020 | 2.305.394,31 | Cncfr | c/val regularizare anexe non tui | Exploatare | Moroeanu Iuliana | 30 | 20.1.2021 | 28.12.2020 | 2.305.394,31 | OC | 26483 | 13.7.2021 | 2.305.394,31 | 174 | 0,00 |
| 441 | 3979 | 23.12.2020 | 100033744 | 21.12.2020 | 23.262.148,83 | Cncfr | c/val TUI regularizare noiembrie | Exploatare | Moroeanu Iuliana | 30 | 20.1.2021 | 28.12.2020 | 23.262.148,83 | oc | 26483 | 13.07.2021 | 2.261.926,75 | 174 | 21.000.222,08 |
| 442 | 3979 | 23.12.2020 | 100033744 | 21.12.2020 | 23.262.148,83 | Cncfr | c/val TUI regularizare noiembrie | Exploatare | Moroeanu Iuliana | 30 | 20.1.2021 | 28.12.2020 | 23.262.148,83 | op | 727 | 14.07.2021 | 5.000.000,00 | 175 | 16.000.222,08 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|------------|-----------|------------|---------------|-------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-------|------------|--------------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 443 | 3979 | 23.12.2020 | 100033744 | 21.12.2020 | 23.262.148,83 | Cncfr | c/val TUI regularizare noiembrie | Exploatare | Moroeanu Iuliana | 30 | 20.1.2021 | 28.12.2020 | 23.262.148,83 | op | | | | 181 | 7.000.222,08 |
| 444 | 3979 | 23.12.2020 | 100033744 | 21.12.2020 | 23.262.148,83 | Cncfr | c/val TUI regularizare noiembrie | Exploatare | Moroeanu Iuliana | 30 | 20.1.2021 | 28.12.2020 | 23.262.148,83 | op | 753 | 20.07.2021 | 9.000.000,00 | 181 | 0,00 |
| 445 | 3980 | 23.12.2020 | 100033751 | 21.12.2020 | 17.576,74 | Cncfr | c/val comision 5% | Exploatare | Frigioiu Cristina Elena | 30 | 20.1.2021 | 28.12.2020 | 17.576,74 | OC | 26483 | 13.7.2021 | 17.576,74 | 174 | 0,00 |
| 446 | 3981 | 23.12.2020 | 4679 | 17.12.2020 | 10.668,42 | Orange | c/val abonament telefonie mobila | Exploatare | Voda Calin Teodor | 60 | 15.2.2021 | 24.12.2020 | 10.668,42 | OP | 167 | 15.2.2021 | 10.668,42 | 0 | 0,00 |
| 447 | 3982 | 23.12.2020 | 957349_20 | 23.12.2020 | 8.477.890,37 | Electricitare CFR | c/val partial noiembrie | Exploatare | Bucur Marius Valentin | 15 | 7.1.2021 | 24.12.2020 | 8.477.890,37 | OP | 23 | 8.1.2021 | 8.477.890,37 | 1 | 0,00 |
| 448 | 3983 | 24.12.2020 | 14382 | 23.12.2020 | 5.557,30 | Promo Division | c/val consumabile | Exploatare | Nicolae Denisa | 60 | 21.2.2021 | 28.12.2020 | 5.557,30 | | | | 0 | 5.557,30 | |
| 449 | 3984 | 24.12.2020 | 63059222 | 7.12.2020 | 6.043,95 | RDS-RCS | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 5.2.2021 | 28.12.2020 | 6.043,95 | OP | 134 | 5.2.2021 | 6.043,95 | 0 | 0,00 |
| 450 | 3985 | 24.12.2020 | 665 | 15.12.2020 | 81.886,83 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.2.2021 | 8.1.2021 | 81.886,83 | | | | 0 | 81.886,83 | |
| 451 | 3986 | 24.12.2020 | 839 | 18.12.2020 | 141.396,84 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 16.2.2021 | 8.1.2021 | 141.396,84 | | | | 0 | 141.396,84 | |
| 452 | 3987 | 28.12.2020 | 2000578 | 23.12.2020 | 38.964,17 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 21.2.2021 | 8.1.2021 | 38.964,17 | | | | 0 | 38.964,17 | |
| 453 | 3988 | 28.12.2020 | 104127 | 22.12.2020 | 138.297,04 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 21.1.2021 | 8.1.2021 | 138.297,04 | | | | 0 | 138.297,04 | |
| 454 | 3989 | 28.12.2020 | 104126 | 22.12.2020 | 19.255,39 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 21.1.2021 | 8.1.2021 | 19.255,39 | | | | 0 | 19.255,39 | |
| 455 | 3990 | 28.12.2020 | 104129 | 23.12.2020 | 15.911,49 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Cazan Laura Mihaela | 30 | 22.1.2021 | 29.12.2020 | 15.911,49 | | | | 0 | 15.911,49 | |
| 456 | 3991 | 28.12.2020 | 202011269 | 23.12.2020 | 223,48 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Radu Daniel | 30 | 22.1.2021 | 28.12.2020 | 223,48 | OP | 81 | 22.1.2021 | 223,48 | 0 | 0,00 |
| 457 | 3992 | 28.12.2020 | 2056374 | 18.2.2020 | 72.590,00 | KPMG Tax | c/val servicii financiare | Exploatare | Simionescu Anisoara | 60 | 18.4.2020 | | 72.590,00 | OP | 206 | 22.2.2021 | 72.590,00 | 310 | 0,00 |
| 458 | 3993 | 28.12.2020 | 957378_20 | 28.12.2020 | 107.568,03 | Electricitare CFR | c/val final octombrie | Exploatare | Bucur Marius Valentin | 15 | 12.1.2021 | 29.12.2020 | 107.568,03 | OP | 35 | 13.1.2021 | 107.568,03 | 1 | 0,00 |
| 459 | 3994 | 29.12.2020 | 42237596 | 12.12.2020 | 7.051,71 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 10.2.2021 | 5.1.2021 | 7.051,71 | OP | 215 | 23.2.2021 | 7.051,71 | 13 | 0,00 |
| 460 | 3995 | 29.12.2020 | 1026211 | 28.12.2020 | 99.244,81 | Q'net International Buc | c/val mentenanta servere | Exploatare | Frigioiu Cristina Elena | 60 | 26.2.2021 | 5.1.2021 | 99.244,81 | OP | 242 | 2.3.2021 | 99.244,81 | 4 | 0,00 |
| 461 | 3996 | 29.12.2020 | 10942 | 21.12.2020 | 95.123,84 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 5.1.2021 | 95.123,84 | | | | 0 | 95.123,84 | |
| 462 | 3997 | 29.12.2020 | 10943 | 21.12.2020 | 96.714,87 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.2.2021 | 5.1.2021 | 96.714,87 | | | | 0 | 96.714,87 | |
| 463 | 3998 | 29.12.2020 | 10951 | 23.12.2020 | 95.123,84 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 21.2.2021 | 5.1.2021 | 95.123,84 | | | | 0 | 95.123,84 | |
| 464 | 3999 | 29.12.2020 | 820239707 | 29.12.2020 | 5.127,36 | Quadrant SRL | c/val produse alimentare | Exploatare | Barbus Gheorghe Dorel | 30 | 28.1.2021 | 5.1.2021 | 5.127,36 | | | | 0 | 5.127,36 | |
| 465 | 4000 | 30.12.2020 | 7303023 | 30.12.2020 | 2.823.703,40 | Remarul 16 Februarie | c/val reparatii vagoane | Investitii | Cazan Laura Mihaela | 60 | 28.2.2021 | 8.1.2021 | 2.823.703,40 | | | | 0 | 2.823.703,40 | |
| 466 | 4001 | 30.12.2020 | 20773 | 30.12.2020 | 58.185,94 | GEI Palat | c/val prestatii | Exploatare | Stan Alexandru Gabriel | 30 | 29.1.2021 | 5.1.2021 | 58.185,94 | OP | 104 | 29.1.2021 | 58.185,94 | 0 | 0,00 |
| 467 | 4002 | 30.12.2020 | 104135 | 29.12.2020 | 28.847,98 | SCRL BRASOV | c/val reparatii locomotive | Investitii | Oblu Ion Adrian | 30 | 28.1.2021 | 8.1.2021 | 28.847,98 | | | | 0 | 28.847,98 | |
| 468 | 4003 | 30.12.2020 | 104136 | 29.12.2020 | 374.838,10 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 28.1.2021 | 8.1.2021 | 374.838,10 | | | | 0 | 374.838,10 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|------------|----------|------------|--------------|-------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 469 | 4004 | 30.12.2020 | 104134 | 24.12.2020 | 12.861,52 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 23.1.2021 | 13.1.2021 | 12.861,52 | | | | | 0 | 12.861,52 |
| 470 | 4005 | 30.12.2020 | 104133 | 24.12.2020 | 7.501,76 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 23.1.2021 | 13.1.2021 | 7.501,76 | | | | | 0 | 7.501,76 |
| 471 | 4006 | 30.12.2020 | 104132 | 24.12.2020 | 38.447,71 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 23.1.2021 | 13.1.2021 | 38.447,71 | | | | | 0 | 38.447,71 |
| 472 | 4007 | 30.12.2020 | 104131 | 24.12.2020 | 40.303,00 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 23.1.2021 | 13.1.2021 | 40.303,00 | | | | | 0 | 40.303,00 |
| 473 | 4008 | 30.12.2020 | 104130 | 24.12.2020 | 19.357,73 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 23.1.2021 | 18.1.2021 | 19.357,73 | | | | | 0 | 19.357,73 |
| 474 | 4009 | 31.12.2020 | 20000586 | 29.12.2020 | 2.475.774,77 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 27.2.2021 | 13.1.2021 | 2.475.774,77 | | | | | 0 | 2.475.774,77 |
| 475 | 4010 | 31.12.2020 | 20000587 | 29.12.2020 | 915.293,94 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 27.2.2021 | 13.1.2021 | 915.293,94 | | | | | 0 | 915.293,94 |
| 476 | 4011 | 31.12.2020 | 20000588 | 29.12.2020 | 343.219,80 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 27.2.2021 | 13.1.2021 | 343.219,80 | | | | | 0 | 343.219,80 |
| 477 | 4012 | 31.12.2020 | 20000589 | 29.12.2020 | 304.520,42 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 27.2.2021 | 8.1.2021 | 304.520,42 | | | | | 0 | 304.520,42 |
| 478 | 4013 | 31.12.2020 | 10952 | 23.12.2020 | 137.906,72 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 21.2.2021 | 5.1.2021 | 137.906,72 | | | | | 0 | 137.906,72 |