

| Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP)-SNTFC „CFR Calatori” Central |              |           |                |            |               |                   |                                                               |                                              |                                     |                   |                           |                          |               |        |      |            |               |                              |               |
|--------------------------------------------------------------------------------------------------|--------------|-----------|----------------|------------|---------------|-------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|--------|------|------------|---------------|------------------------------|---------------|
| Nr. Crt                                                                                          | Registratura |           | Factura        |            |               |                   | Detalii factura                                               |                                              |                                     |                   |                           |                          |               | Plati  |      |            |               |                              |               |
|                                                                                                  | Nr. Inreg.   | Data      | Nr.            | Data       | Val cu TVA    | Furnizor          | Obiectiv (continutul operatiunilor)                           | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/ OC | Nr   | Data       | Valoare       | Numar zile depasire scadenta | Rest Plata    |
| 1                                                                                                | 1            | 8.1.2025  | 200000128088   | 31.12.2024 | 75.675,42     | Oscar Downstream  | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.3.2025                  | 10.1.2025                | 75.675,42     |        |      |            |               | 0                            | 75.675,42     |
| 2                                                                                                | 2            | 8.1.2025  | 170000102482   | 31.12.2024 | 189.756,56    | Oscar Downstream  | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.3.2025                  | 10.1.2025                | 189.756,56    |        |      |            |               | 0                            | 189.756,56    |
| 3                                                                                                | 3            | 8.1.2025  | 130000260301   | 31.12.2024 | 113.437,38    | Oscar Downstream  | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.3.2025                  | 10.1.2025                | 113.437,38    |        |      |            |               | 0                            | 113.437,38    |
| 4                                                                                                | 4            | 8.1.2025  | 300            | 3.1.2025   | 691,39        | Water Set         | c/val chirie aparat - ian.2025                                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 2.2.2025                  | 13.1.2025                | 691,39        | OP     | 79   | 3.2.2025   | 691,39        | 1                            | 0,00          |
| 5                                                                                                | 5            | 8.1.2025  | 14553          | 31.12.2024 | 320,00        | ANIMA Buc         | c/val serv.MM - dec.2024                                      | Exploatare                                   | Rentea Adelina                      | 60                | 1.3.2025                  | 13.1.2025                | 320,00        | OP     | 156  | 4.3.2025   | 320,00        | 3                            | 0,00          |
| 6                                                                                                | 6            | 8.1.2025  | 6633360031     | 31.12.2024 | 82.641,82     | Rompetrol         | c/val efix benzina si motorina                                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.1.2025                 | 9.1.2025                 | 82.641,82     |        |      |            |               | 0                            | 82.641,82     |
| 7                                                                                                | 7            | 8.1.2025  | 202216599      | 1.1.2025   | 89,25         | Centrul De Soft   | c/val chirie si abonam.manag.flota prin GPS 01.01.-01.02.2025 | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 2.3.2025                  | 13.1.2025                | 89,25         | OP     | 74   | 31.1.2025  | 89,25         | 0                            | 0,00          |
| 8                                                                                                | 8            | 8.1.2025  | 50458          | 31.12.2024 | 580,00        | CPPI              | c/val contravaloare circuite                                  | Exploatare                                   | Hegedus Camelia                     | 30                | 30.1.2025                 | 10.1.2025                | 580,00        | OP     | 68   | 30.1.2025  | 580,00        | 0                            | 0,00          |
| 9                                                                                                | 9            | 8.1.2025  | 6633374700     | 31.12.2024 | -3.400,82     | Rompetrol         | c/val discount clienti statii                                 | Exploatare                                   | Stan Alexandru Gabriel              | 0                 | 31.12.2024                | 10.1.2025                | -3.400,82     |        |      |            |               | 0                            | -3.400,82     |
| 10                                                                                               | 10           | 8.1.2025  | 24409152046801 | 31.12.2024 | 583,30        | Carrefour         | c/val produse alimentare                                      | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 31.12.2024                |                          | 583,30        |        |      |            |               | 0                            | 583,30        |
| 11                                                                                               | 11           | 9.1.2025  | 14968          | 31.12.2024 | 522,52        | ASFR Buc          | c/val actualiz./modif.listveh.fer. acceptate pt.elib.CUS      | Exploatare                                   | Ciocan Romica Valentin              | 0                 | 31.12.2024                | 10.1.2025                | 522,52        | OP     | 5582 | 31.12.2024 | 522,52        | 0                            | 0,00          |
| 12                                                                                               | 12           | 9.1.2025  | 964349_25      | 8.1.2025   | 21.982.000,00 | Electrificare CFR | c/val avans febr.2025                                         | Exploatare                                   | Niculescu Teodor                    | 15                | 23.1.2025                 | 13.1.2025                | 21.982.000,00 | OP     | 196  | 14.3.2025  | 12.495.231,83 | 50                           | 9.486.768,17  |
| 13                                                                                               | 12           | 9.1.2025  | 964349_25      | 8.1.2025   | 21.982.000,00 | Electrificare CFR | c/val avans febr.2025                                         | Exploatare                                   | Niculescu Teodor                    | 15                | 23.1.2025                 | 13.1.2025                | 21.982.000,00 | OP     | 242  | 28.3.2025  | 5.000.000,00  | 64                           | 4.486.768,17  |
| 14                                                                                               | 12           | 9.1.2025  | 964349_25      | 8.1.2025   | 21.982.000,00 | Electrificare CFR | c/val avans febr.2025                                         | Exploatare                                   | Niculescu Teodor                    | 15                | 23.1.2025                 | 13.1.2025                | 21.982.000,00 | OP     | 289  | 15.4.2025  | 4.486.768,17  | 82                           | 0,00          |
| 15                                                                                               | 13           | 9.1.2025  | 170000102560   | 3.1.2025   | 193.885,53    | Oscar Downstream  | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2025                  | 21.1.2025                | 193.885,53    |        |      |            |               | 0                            | 193.885,53    |
| 16                                                                                               | 14           | 9.1.2025  | 130000260357   | 3.1.2025   | 116.289,41    | Oscar Downstream  | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2025                  | 21.1.2025                | 116.289,41    |        |      |            |               | 0                            | 116.289,41    |
| 17                                                                                               | 15           | 9.1.2025  | 998284         | 7.1.2025   | 25.198,25     | Orange            | c/val red.abonam.date mobile 06.01.-05.02.2025                | Exploatare                                   | Puiu Valentin                       | 60                | 8.3.2025                  | 21.1.2025                | 25.198,25     | OP     | 185  | 12.3.2025  | 25.198,25     | 4                            | 0,00          |
| 18                                                                                               | 16           | 9.1.2025  | 531090         | 7.1.2025   | 70.423,01     | Orange            | c/val ab.lunar voce 06.12.2024-05.01.2025                     | Exploatare                                   | Puiu Valentin                       | 60                | 8.3.2025                  | 23.1.2025                | 70.423,01     | OP     | 186  | 12.3.2025  | 70.423,01     | 4                            | 0,00          |
| 19                                                                                               | 17           | 9.1.2025  | 172691         | 3.1.2025   | 11.591,78     | Indaco Systems    | c/val pachet actualizari progr.leg.-01.01.-31.12.2025         | Exploatare                                   | Pislaru Cristian                    | 60                | 4.3.2025                  | 28.1.2025                | 11.591,78     | OP     | 212  | 18.3.2025  | 11.591,78     | 14                           | 0,00          |
| 20                                                                                               | 18           | 9.1.2025  | 363            | 8.1.2025   | 807,00        | Sebnem Int.       | c/val servetele                                               | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 8.1.2025                  |                          | 807,00        |        |      |            |               | 0                            | 807,00        |
| 21                                                                                               | 19           | 9.1.2025  | 1038425014915  | 8.1.2025   | 316,36        | Lidl Discount     | c/val produse curatenie                                       | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 8.1.2025                  |                          | 316,36        |        |      |            |               | 0                            | 316,36        |
| 22                                                                                               | 20           | 9.1.2025  | 1038425014912  | 8.1.2025   | 611,54        | Lidl Discount     | c/val produse alimentare                                      | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 8.1.2025                  |                          | 611,54        |        |      |            |               | 0                            | 611,54        |
| 23                                                                                               | 21           | 9.1.2025  | 105698         | 8.1.2025   | 2.714,39      | SCRL BRASOV       | c/val piese si mat.din gestiunea SCRL BV                      | Exploatare                                   | Manea Catalin                       | 30                | 7.2.2025                  | 17.1.2025                | 2.714,39      |        |      |            |               | 0                            | 2.714,39      |
| 24                                                                                               | 22           | 9.1.2025  | 105699         | 8.1.2025   | 165.269,58    | SCRL BRASOV       | c/val piese si mat.din gestiunea SCRL BV                      | Exploatare                                   | Manea Catalin                       | 30                | 7.2.2025                  | 21.1.2025                | 165.269,58    |        |      |            |               | 0                            | 165.269,58    |
| 25                                                                                               | 23           | 9.1.2025  | 105700         | 8.1.2025   | 41.908,23     | SCRL BRASOV       | c/val rep.selector LE                                         | Exploatare                                   | Manea Catalin                       | 30                | 7.2.2025                  | 21.1.2025                | 41.908,23     |        |      |            |               | 0                            | 41.908,23     |
| 26                                                                                               | 24           | 9.1.2025  | 105701         | 8.1.2025   | 18.559.843,66 | SCRL BRASOV       | c/val efecturare intretinere nov.2024                         | Exploatare                                   | Manea Catalin                       | 30                | 7.2.2025                  | 16.1.2025                | 18.559.843,66 |        |      |            |               | 0                            | 18.559.843,66 |
| 27                                                                                               | 25           | 10.1.2025 | 130000260548   | 8.1.2025   | 130.656,76    | Oscar Downstream  | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 9.3.2025                  | 21.1.2025                | 130.656,76    |        |      |            |               | 0                            | 130.656,76    |
| 28                                                                                               | 26           | 10.1.2025 | 1504061        | 8.1.2025   | -100,91       | Oscar Downstream  | c/val storno partial la fact. 130000260548/8.01.2025          | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 8.1.2025                  | 21.1.2025                | -100,91       |        |      |            |               | 0                            | -100,91       |
| 29                                                                                               | 27           | 10.1.2025 | 130000260551   | 8.1.2025   | 116.359,27    | Oscar Downstream  | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 9.3.2025                  | 21.1.2025                | 116.359,27    |        |      |            |               | 0                            | 116.359,27    |
| 30                                                                                               | 28           | 10.1.2025 | 700000059376   | 4.1.2025   | 1.985.985,90  | Oscar Downstream  | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.3.2025                  | 21.1.2025                | 1.985.985,90  |        |      |            |               | 0                            | 1.985.985,90  |

| Nr. Crt | Registratura |           | Factura          |            |              |                         | Detalii factura                                           |                                              |                                     |                   |                           |                          |              | Plati  |    |      |           |                              |              |      |
|---------|--------------|-----------|------------------|------------|--------------|-------------------------|-----------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|----|------|-----------|------------------------------|--------------|------|
|         | Nr. Inreg.   | Data      | Nr.              | Data       | Val cu TVA   | Furnizor                | Obiectiv (continutul operatiunilor)                       | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/ OC | Nr | Data | Valoare   | Numar zile depasire scadenta | Rest Plata   |      |
| 31      | 29           | 10.1.2025 | 700000059377     | 4.1.2025   | 1.922.601,89 | Oscar Downstream        | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.3.2025                  | 21.1.2025                | 1.922.601,89 |        |    |      |           | 0                            | 1.922.601,89 |      |
| 32      | 30           | 10.1.2025 | 100050281        | 9.1.2025   | 9.925,15     | Cncfr                   | c/val comision 5%                                         | Exploatare                                   | Coman Teodora                       | 30                | 8.2.2025                  | 15.1.2025                | 9.925,15     |        |    |      |           | 0                            | 9.925,15     |      |
| 33      | 31           | 10.1.2025 | 13720135         | 9.1.2025   | 8.304,11     | Digi Romania            | c/val ab.cablu,mentenanta,ab.tel. fixa,internet- dec.2024 | Exploatare                                   | Puiu Valentin                       | 60                | 10.3.2025                 | 15.1.2025                | 8.304,11     | OP     |    | 183  | 12.3.2025 | 8.304,11                     | 2            | 0,00 |
| 34      | 32           | 10.1.2025 | 65858            | 9.1.2025   | 1.428,00     | GEI Palat               | c/val spalare auto - dec.2024                             | Exploatare                                   | Stan Alexandru Gabriel              | 50                | 28.2.2025                 | 15.1.2025                | 1.428,00     | OP     |    | 158  | 4.3.2025  | 1.428,00                     | 4            | 0,00 |
| 35      | 33           | 10.1.2025 | 1038425016040    | 9.1.2025   | 349,30       | Lidl Discount           | c/val produse alimentare                                  | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 9.1.2025                  |                          | 349,30       |        |    |      |           | 0                            | 349,30       |      |
| 36      | 34           | 10.1.2025 | 43709900105546   | 9.1.2025   | 708,48       | Kaufland Rom            | c/val ursus cooler                                        | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 9.1.2025                  |                          | 708,48       |        |    |      |           | 0                            | 708,48       |      |
| 37      | 35           | 10.1.2025 | 8                | 8.1.2025   | 795,62       | AG Total Trade Distrib. | c/val produse curatenie                                   | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 8.1.2025                  |                          | 795,62       |        |    |      |           | 0                            | 795,62       |      |
| 38      | 36           | 13.1.2025 | 202501           | 9.1.2025   | 109.640,65   | Rot Systems             | c/val serv.inf.RoTicket                                   | Exploatare                                   | Pislaru Cristian                    | 60                | 10.3.2025                 | 16.1.2025                | 109.640,65   | OP     |    | 215  | 20.3.2025 | 109.640,65                   | 10           | 0,00 |
| 39      | 37           | 13.1.2025 | 202502           | 9.1.2025   | 109.640,65   | Rot Systems             | c/val serv.inf.RoTicket                                   | Exploatare                                   | Pislaru Cristian                    | 60                | 10.3.2025                 | 16.1.2025                | 109.640,65   | OP     |    | 215  | 20.3.2025 | 109.640,65                   | 10           | 0,00 |
| 40      | 38           | 13.1.2025 | 170000102689     | 9.1.2025   | 193.365,49   | Oscar Downstream        | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.3.2025                 | 21.1.2025                | 193.365,49   |        |    |      |           | 0                            | 193.365,49   |      |
| 41      | 39           | 13.1.2025 | 130000260695     | 9.1.2025   | 115.955,65   | Oscar Downstream        | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.3.2025                 | 21.1.2025                | 115.955,65   |        |    |      |           | 0                            | 115.955,65   |      |
| 42      | 40           | 13.1.2025 | 180000127852     | 9.1.2025   | 194.848,02   | Oscar Downstream        | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.3.2025                 | 21.1.2025                | 194.848,02   |        |    |      |           | 0                            | 194.848,02   |      |
| 43      | 41           | 13.1.2025 | 1504065          | 9.1.2025   | -395,86      | Oscar Downstream        | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 9.1.2025                  | 21.1.2025                | -395,86      |        |    |      |           | 0                            | -395,86      |      |
| 44      | 42           | 13.1.2025 | 160000101197     | 9.1.2025   | 193.854,49   | Oscar Downstream        | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.3.2025                 | 21.1.2025                | 193.854,49   |        |    |      |           | 0                            | 193.854,49   |      |
| 45      | 43           | 13.1.2025 | 1504064          | 9.1.2025   | -496,76      | Oscar Downstream        | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 9.1.2025                  | 21.1.2025                | -496,76      |        |    |      |           | 0                            | -496,76      |      |
| 46      | 44           | 13.1.2025 | 160000101198     | 9.1.2025   | 193.675,96   | Oscar Downstream        | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.3.2025                 | 21.1.2025                | 193.675,96   |        |    |      |           | 0                            | 193.675,96   |      |
| 47      | 45           | 13.1.2025 | 1504063          | 9.1.2025   | -240,62      | Oscar Downstream        | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 9.1.2025                  | 21.1.2025                | -240,62      |        |    |      |           | 0                            | -240,62      |      |
| 48      | 46           | 13.1.2025 | 160000101199     | 9.1.2025   | 193.691,49   | Oscar Downstream        | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.3.2025                 | 21.1.2025                | 193.691,49   |        |    |      |           | 0                            | 193.691,49   |      |
| 49      | 47           | 13.1.2025 | 105702           | 9.1.2025   | 125.717,55   | SCRL BRASOV             | c/val rep.mot.tract.LE,mas.el.22 si 37 kw                 | Exploatare                                   | Manea Catalin                       | 30                | 8.2.2025                  | 22.1.2025                | 125.717,55   |        |    |      |           | 0                            | 125.717,55   |      |
| 50      | 48           | 13.1.2025 | 105703           | 9.1.2025   | 6.530,72     | SCRL BRASOV             | c/val rep.mot.el.AMV 1-1, AMV 1-2                         | Exploatare                                   | Manea Catalin                       | 30                | 8.2.2025                  | 21.1.2025                | 6.530,72     |        |    |      |           | 0                            | 6.530,72     |      |
| 51      | 49           | 13.1.2025 | 5032000011000935 | 9.1.2025   | 193,68       | Metro Cash&Carry        | c/val aqua carpatica + SGR                                | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 9.1.2025                  |                          | 193,68       |        |    |      |           | 0                            | 193,68       |      |
| 52      | 50           | 13.1.2025 | 5032000011000936 | 9.1.2025   | 1.540,60     | Metro Cash&Carry        | c/val aqua carpatica + SGR,apa tonica                     | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 9.1.2025                  |                          | 1.540,60     |        |    |      |           | 0                            | 1.540,60     |      |
| 53      | 51           | 13.1.2025 | 25409155000987   | 9.1.2025   | 414,69       | Carrefour               | c/val ferrero,fanta                                       | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 9.1.2025                  |                          | 414,69       |        |    |      |           | 0                            | 414,69       |      |
| 54      | 52           | 13.1.2025 | 3689             | 10.1.2025  | 3.681,42     | Fia Integra             | c/val serv.asist.teh.pt.expl.modul Stocuri                | Exploatare                                   | Nitu Daniel                         | 60                | 11.3.2025                 | 20.1.2025                | 3.681,42     | OP     |    | 184  | 12.3.2025 | 3.681,42                     | 1            | 0,00 |
| 55      | 53           | 13.1.2025 | 12525            | 10.1.2025  | 35.692,74    | 4PAY Systems Buc        | c/val sms bulk                                            | Exploatare                                   | Tolstobrach Mihaela                 | 60                | 11.3.2025                 | 15.1.2025                | 35.692,74    | OP     |    | 187  | 12.3.2025 | 35.692,74                    | 1            | 0,00 |
| 56      | 54           | 13.1.2025 | 12526            | 10.1.2025  | 41.506,08    | 4PAY Systems Buc        | c/val abonam.serv.eticheta alfanum. - ian.2025, sms bulk  | Exploatare                                   | Tolstobrach Mihaela                 | 60                | 11.3.2025                 | 15.1.2025                | 41.506,08    | OP     |    | 187  | 12.3.2025 | 41.506,08                    | 1            | 0,00 |
| 57      | 55           | 14.1.2025 | 220333           | 13.12.2024 | 442,58       | D.S.V.S.A.              | c/val tarif ordin 163/2023                                | Exploatare                                   | Barbus Gheorghe Dorel               | 10                | 23.12.2024                | 16.1.2025                | 442,58       | OP     |    | 51   | 23.1.2025 | 442,58                       | 31           | 0,00 |
| 58      | 56           | 14.1.2025 | 1038425020490    | 13.1.2025  | 320,95       | Lidl Discount           | c/val produse alimentare                                  | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 13.1.2025                 |                          | 320,95       |        |    |      |           | 0                            | 320,95       |      |
| 59      | 57           | 14.1.2025 | 11252            | 10.1.2025  | 8.939,06     | Pluster Protect         | c/val apa min."perla Covasnei" + SGR                      | Exploatare                                   | Barbus Gheorghe Dorel               | 60                | 11.3.2025                 | 16.1.2025                | 8.939,06     |        |    |      |           | 0                            | 8.939,06     |      |
| 60      | 58           | 14.1.2025 | 65873            | 13.1.2025  | 3.368,25     | GEI Palat               | c/val exp.coresp.,inchiriere cP - dec.2024                | Exploatare                                   | Stan Alexandru Gabriel              | 18                | 31.1.2025                 | 16.1.2025                | 3.368,25     | OP     |    | 75   | 31.1.2025 | 3.368,25                     | 0            | 0,00 |
| 61      | 59           | 14.1.2025 | 1083             | 11.12.2024 | 530,00       | Ober Consult            | c/val cazare                                              | Exploatare                                   | DECONT Casierie                     | 0                 | 11.12.2024                |                          | 530,00       |        |    |      |           | 0                            | 530,00       |      |

| Nr. Crt | Registratura |           | Factura        |            |               |                        | Detalii factura                                                                                                  |                                              |                                     |                   |                           |                          |               | Plati  |     |           |             |                              |               |
|---------|--------------|-----------|----------------|------------|---------------|------------------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|--------|-----|-----------|-------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.            | Data       | Val cu TVA    | Furnizor               | Obiectiv (continutul operatiunilor)                                                                              | Natura Cheltuielilor (Exploatare/Investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/ OC | Nr  | Data      | Valoare     | Numar zile depasire scadenta | Rest Plata    |
| 62      | 60           | 14.1.2025 | 1084           | 11.12.2024 | 530,00        | Ober Consult           | c/val cazare                                                                                                     | Exploatare                                   | DECONT Casierie                     | 0                 | 11.12.2024                |                          | 530,00        |        |     |           |             | 0                            | 530,00        |
| 63      | 61           | 14.1.2025 | 202505         | 13.1.2025  | -109.640,65   | Rot Systems            | c/val storno partial la fact. 202501/09.01.2025                                                                  | Exploatare                                   | Pislaru Cristian                    | 0                 | 13.1.2025                 | 16.1.2025                | -109.640,65   | OP     | 215 | 20.3.2025 | -109.640,65 | 66                           | 0,00          |
| 64      | 62           | 14.1.2025 | 202506         | 13.1.2025  | 109.640,65    | Rot Systems            | c/val serv.inf.de intretinere si actualizare RoTicket 15.08.-14.09.2024                                          | Exploatare                                   | Pislaru Cristian                    | 60                | 14.3.2025                 | 16.1.2025                | 109.640,65    | OP     | 293 | 15.4.2025 | 109.640,65  | 32                           | 0,00          |
| 65      | 63           | 14.1.2025 | 100050314      | 13.1.2025  | 24.871.000,00 | Cncfr                  | c/val Tui preliminar - ian.2025                                                                                  | Exploatare                                   | Moreeanu Iulia                      | 35                | 17.2.2025                 | 15.1.2025                | 24.871.000,00 |        |     |           |             | 0                            | 24.871.000,00 |
| 66      | 64           | 14.1.2025 | 105704         | 13.1.2025  | -125.717,55   | SCRL BRASOV            | c/val storno la fact.105702/ 09.01.2025                                                                          | Exploatare                                   | Manea Catalin                       | 0                 | 13.1.2025                 | 22.1.2025                | -125.717,55   |        |     |           |             | 0                            | -125.717,55   |
| 67      | 65           | 14.1.2025 | 105705         | 13.1.2025  | 125.717,55    | SCRL BRASOV            | c/val rep.mot.tract.LE.mas.el.22 si 37 kw                                                                        | Exploatare                                   | Manea Catalin                       | 30                | 12.2.2025                 | 22.1.2025                | 125.717,55    |        |     |           |             | 0                            | 125.717,55    |
| 68      | 66           | 14.1.2025 | 7565           | 13.1.2025  | 60,50         | Décor                  | c/val priza,aplica,bec                                                                                           | Exploatare                                   | SRTFC Bucuresti                     | 0                 | 13.1.2025                 |                          | 60,50         |        |     |           |             | 0                            | 60,50         |
| 69      | 67           | 14.1.2025 | 700000059391   | 11.1.2025  | 410.032,33    | Oscar Downstream       | c/val motorina                                                                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 12.3.2025                 | 22.1.2025                | 410.032,33    |        |     |           |             | 0                            | 410.032,33    |
| 70      | 68           | 14.1.2025 | 700000059392   | 11.1.2025  | 1.641.332,41  | Oscar Downstream       | c/val motorina                                                                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 12.3.2025                 | 21.1.2025                | 1.641.332,41  |        |     |           |             | 0                            | 1.641.332,41  |
| 71      | 69           | 14.1.2025 | 700000059393   | 11.1.2025  | 1.595.793,10  | Oscar Downstream       | c/val motorina                                                                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 12.3.2025                 | 31.1.2025                | 1.595.793,10  |        |     |           |             | 0                            | 1.595.793,10  |
| 72      | 70           | 14.1.2025 | 70000059394    | 11.1.2025  | 374.397,25    | Oscar Downstream       | c/val motorina                                                                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 12.3.2025                 | 31.1.2025                | 374.397,25    |        |     |           |             | 0                            | 374.397,25    |
| 73      | 71           | 14.1.2025 | 180000127923   | 10.1.2025  | 194.879,07    | Oscar Downstream       | c/val motorina                                                                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.3.2025                 | 21.1.2025                | 194.879,07    |        |     |           |             | 0                            | 194.879,07    |
| 74      | 72           | 14.1.2025 | 130000260754   | 10.1.2025  | 115.878,02    | Oscar Downstream       | c/val motorina                                                                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.3.2025                 | 21.1.2025                | 115.878,02    |        |     |           |             | 0                            | 115.878,02    |
| 75      | 73           | 14.1.2025 | 150000004069   | 10.1.2025  | 869,34        | Oscar Downstream       | c/val plus receptie 700000059376/ 04.01.2025                                                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.3.2025                 | 21.1.2025                | 869,34        |        |     |           |             | 0                            | 869,34        |
| 76      | 74           | 15.1.2025 | 17016196       | 14.1.2025  | 4.503,00      | Ok Service Corporation | c/val taxa de participare Workshop si politica salariale                                                         | Exploatare                                   | Munteanu Mihaela Vasilica           | 0                 | 14.1.2025                 | 15.1.2025                | 4.503,00      | OP     | 3   | 15.1.2025 | 4.503,00    | 1                            | 0,00          |
| 77      | 75           | 15.1.2025 | 200000128309   | 13.1.2025  | 193.908,82    | Oscar Downstream       | c/val motorina                                                                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.3.2025                 | 21.1.2025                | 193.908,82    |        |     |           |             | 0                            | 193.908,82    |
| 78      | 76           | 15.1.2025 | 130000260941   | 13.1.2025  | 116.328,22    | Oscar Downstream       | c/val motorina                                                                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.3.2025                 | 21.1.2025                | 116.328,22    |        |     |           |             | 0                            | 116.328,22    |
| 79      | 77           | 15.1.2025 | 1504070        | 13.1.2025  | -815,00       | Oscar Downstream       | c/val storno partial la fact.180000127923/10.01.2025                                                             | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 13.1.2025                 | 21.1.2025                | -815,00       |        |     |           |             | 0                            | -815,00       |
| 80      | 78           | 15.1.2025 | 1504071        | 13.1.2025  | -582,15       | Oscar Downstream       | c/val storno partial la fact. 700000059391/11.01.2025                                                            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 13.1.2025                 | 22.1.2025                | -582,15       |        |     |           |             | 0                            | -582,15       |
| 81      | 79           | 15.1.2025 | 1028194        | 14.1.2025  | 435.644,72    | SNTFC                  | c/val autofactura - trim IV 2024                                                                                 | Exploatare                                   | DECONT contabilitate                | 0                 | 14.1.2025                 |                          | 435.644,72    |        |     |           |             | 0                            | 435.644,72    |
| 82      | 80           | 15.1.2025 | 1028195        | 14.1.2025  | 5.922,63      | SNTFC                  | c/val autofactura - dec. 2024                                                                                    | Exploatare                                   | DECONT contabilitate                | 0                 | 14.1.2025                 |                          | 5.922,63      |        |     |           |             | 0                            | 5.922,63      |
| 83      | 81           | 15.1.2025 | 48132          | 14.1.2025  | 102.090,82    | GEI Palat              | c/val apa canalizare.en.term.,gunoi, paza, SPSU - dec.2024                                                       | Exploatare                                   | Cioc Daniel                         | 30                | 13.2.2025                 | 16.1.2025                | 102.090,82    | OP     | 75  | 31.1.2025 | 102.090,82  | 0                            | 0,00          |
| 84      | 82           | 15.1.2025 | 2983           | 13.1.2025  | 3.142,68      | Informatica            | c/val utilitati P+2 - nov.2024                                                                                   | Exploatare                                   | Cioc Daniel                         | 30                | 12.2.2025                 | 16.1.2025                | 3.142,68      |        |     |           |             | 0                            | 3.142,68      |
| 85      | 83           | 15.1.2025 | 2985           | 14.1.2025  | 50.609,38     | Informatica            | c/val utilitati Data Center - nov.2024                                                                           | Exploatare                                   | Puiu Valentin                       | 30                | 13.2.2025                 | 17.1.2025                | 50.609,38     |        |     |           |             | 0                            | 50.609,38     |
| 86      | 84           | 15.1.2025 | 1800099178     | 14.1.2025  | 1.196,00      | STB                    | c/val titluri de calatorie- dec.2024, ab.metropolitan integrat 24/72 ore                                         | Exploatare                                   | Vasilescu Cerasela Mihaela          | 13                | 27.1.2025                 | 17.1.2025                | 1.196,00      | OP     | 58  | 27.1.2025 | 1.196,00    | 0                            | 0,00          |
| 87      | 85           | 15.1.2025 | 105706         | 14.1.2025  | 30.980,46     | SCRL BRASOV            | c/val rep.osii var.VB I,II,III, rep.osie boghiuri aotom.Desiro SR 20D                                            | Exploatare                                   | Manea Catalin                       | 30                | 13.2.2025                 | 27.1.2025                | 30.980,46     |        |     |           |             | 0                            | 30.980,46     |
| 88      | 86           | 15.1.2025 | 202503         | 9.1.2025   | 465.409,00    | Rot Systems            | c/val serv.inf.de dezvolt.aplicatie de interconectare cu aplicatia xsell/sepa                                    | Exploatare                                   | Pislaru Cristian                    | 60                | 10.3.2025                 | 16.1.2025                | 465.409,00    | OP     | 215 | 20.3.2025 | 465.409,00  | 10                           | 0,00          |
| 89      | 87           | 15.1.2025 | 202504         | 9.1.2025   | 343.338,80    | Rot Systems            | c/val serv.inf.de dezvolt.aplicatie de conectare aplicatia aplicatiei Roticket cu terminalele POS-casa de hilete | Exploatare                                   | Pislaru Cristian                    | 60                | 10.3.2025                 | 16.1.2025                | 343.338,80    | OP     | 293 | 15.4.2025 | 343.338,80  | 36                           | 0,00          |
| 90      | 88           | 15.1.2025 | 8203788564     | 14.1.2025  | 5.844,24      | Quadrant SRL           | c/val aqua carpatica stil si spark 500 ml+ SGR                                                                   | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 13.2.2025                 | 17.1.2025                | 5.844,24      |        |     |           |             | 0                            | 5.844,24      |
| 91      | 89           | 15.1.2025 | 369            | 14.1.2025  | 257,00        | Sebnem Int.            | c/val pahare carton, bete frigarui                                                                               | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 14.1.2025                 |                          | 257,00        |        |     |           |             | 0                            | 257,00        |
| 92      | 90           | 15.1.2025 | 25409152001443 | 13.1.2025  | 590,98        | Carrefour              | c/val zahar, cascaval                                                                                            | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 13.1.2025                 |                          | 590,98        |        |     |           |             | 0                            | 590,98        |

| Nr. Crt | Registratura |           | Factura          |            |              |                                      | Detalii factura                                                               |                                              |                                     |                   |                           |                          |              | Plati |     |           |            |                              |              |
|---------|--------------|-----------|------------------|------------|--------------|--------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.              | Data       | Val cu TVA   | Furnizor                             | Obiectiv (continutul operatiunilor)                                           | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr  | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata   |
| 93      | 91           | 15.1.2025 | 5032000017001697 | 13.1.2025  | 977,73       | Metro Cash&Carry                     | c/val granini portocale + SGR                                                 | Exploatare                                   | DECONT<br>deserv.vag.spec.          | 0                 | 13.1.2025                 |                          | 977,73       |       |     |           |            | 0                            | 977,73       |
| 94      | 92           | 15.1.2025 | 7240885          | 14.1.2025  | 2.000,00     | Mediamex<br>Investment Buc           | c/val anuar ZF                                                                | Exploatare                                   | Mesesian Adriana                    | 1                 | 15.1.2025                 | 16.1.2025                | 2.000,00     |       |     |           |            | 0                            | 2.000,00     |
| 95      | 93           | 15.1.2025 | 1578             | 14.1.2025  | 116.025,00   | Centrul de<br>Sociologie Urbana      | c/val cercetare sociologica -studiu privind preferintele catatorilor - sem II | Exploatare                                   | Zamfir Emil                         | 30                | 13.2.2025                 | 23.1.2025                | 116.025,00   | OP    | 202 | 14.3.2025 | 116.025,00 | 29                           | 0,00         |
| 96      | 94           | 15.1.2025 | 25014002771      | 14.1.2025  | 60,93        | Selgros<br>Cash&Carry                | c/val OTI palet lemn 14 cm                                                    | Exploatare                                   | DECONT<br>deserv.vag.spec.          | 0                 | 14.1.2025                 |                          | 60,93        |       |     |           |            | 0                            | 60,93        |
| 97      | 95           | 16.1.2025 | 202510074        | 15.1.2025  | 32.220,41    | Telecomunicatii                      | c/val serv.telecomunicatii dec.2024                                           | Exploatare                                   | Puiu Valentin                       | 30                | 14.2.2025                 | 17.1.2025                | 32.220,41    | OP    | 113 | 14.2.2025 | 32.220,41  | 0                            | 0,00         |
| 98      | 96           | 16.1.2025 | 9091038039       | 14.1.2025  | 5.009,90     | Kontron Services                     | c/val asist.teh.pt.expl.sist.fin., adm.baze date,activ.project manag.         | Exploatare                                   | Nitu Daniel                         | 60                | 15.3.2025                 | 20.1.2025                | 5.009,90     | OP    | 203 | 14.3.2025 | 5.009,90   | 0                            | 0,00         |
| 99      | 97           | 16.1.2025 | 170000102887     | 14.1.2025  | 77.394,32    | Oscar Downstream                     | c/val motorina                                                                | Exploatare                                   | Constantin<br>Alexandru Cristian    | 60                | 15.3.2025                 | 21.1.2025                | 77.394,32    |       |     |           |            | 0                            | 77.394,32    |
| 100     | 98           | 16.1.2025 | 2500105          | 14.1.2025  | 17.136,00    | DNS Birotica                         | c/val set igiena personala                                                    | Exploatare                                   | Barbus Gheorghe<br>Dorel            | 60                | 15.3.2025                 | 21.1.2025                | 17.136,00    |       |     |           |            | 0                            | 17.136,00    |
| 101     | 99           | 16.1.2025 | 25409152001611   | 14.1.2025  | 91,90        | Carrefour                            | c/val apa min "Aqua carpatica" + SGR                                          | Exploatare                                   | DECONT SAL                          | 0                 | 14.1.2025                 |                          | 91,90        |       |     |           |            | 0                            | 91,90        |
| 102     | 100          | 16.1.2025 | 1294505          | 14.1.2025  | 867,65       | Dinamica Impex                       | c/val 7 days cacao                                                            | Exploatare                                   | Barbus Gheorghe<br>Dorel            | 30                | 13.2.2025                 | 20.1.2025                | 867,65       |       |     |           |            | 0                            | 867,65       |
| 103     | 101          | 16.1.2025 | 39               | 13.1.2025  | 87,60        | Uniunea Nat.a<br>Barourilor din Rom. | c/val taxa aviz de ipoteca imob.-aviz initial ID 2025                         | Exploatare                                   | Radulescu Mihaela                   | 0                 | 13.1.2025                 | 20.1.2025                | 87,60        |       |     | 17.1.2025 | 87,60      | 4                            | 0,00         |
| 104     | 102          | 16.1.2025 | 40               | 13.1.2025  | 87,60        | Uniunea Nat.a<br>Barourilor din Rom. | c/val taxa aviz de ipoteca imob.-aviz initial ID 2025                         | Exploatare                                   | Radulescu Mihaela                   | 0                 | 13.1.2025                 | 20.1.2025                | 87,60        |       |     | 17.1.2025 | 87,60      | 4                            | 0,00         |
| 105     | 103          | 13.1.2025 | 46               | 14.1.2025  | 43,80        | Uniunea Nat.a<br>Barourilor din Rom. | c/val taxa aviz de ipoteca imob.-aviz stingere ID 2025-0                      | Exploatare                                   | Radulescu Mihaela                   | 0                 | 14.1.2025                 | 20.1.2025                | 43,80        |       |     | 17.1.2025 | 43,80      | 3                            | 0,00         |
| 106     | 104          | 16.1.2025 | 47               | 14.1.2025  | 43,80        | Uniunea Nat.a<br>Barourilor din Rom. | c/val taxa aviz de ipoteca imob.-aviz stingere ID 2025-0                      | Exploatare                                   | Radulescu Mihaela                   | 0                 | 14.1.2025                 | 20.1.2025                | 43,80        |       |     | 17.1.2025 | 43,80      | 3                            | 0,00         |
| 107     | 105          | 16.1.2025 | 4544             | 24.12.2024 | 87,60        | Uniunea Nat.a<br>Barourilor din Rom. | c/val taxa aviz de ipoteca imob.-aviz initial ID 2024-12241                   | Exploatare                                   | Radulescu Mihaela                   | 0                 | 24.12.2024                | 20.1.2025                | 87,60        |       |     | 9.1.2025  | 87,60      | 16                           | 0,00         |
| 108     | 106          | 16.1.2025 | 4545             | 24.12.2024 | 87,60        | Uniunea Nat.a<br>Barourilor din Rom. | c/val taxa aviz de ipoteca imob.-aviz initial ID 2024-12241                   | Exploatare                                   | Radulescu Mihaela                   | 0                 | 24.12.2024                | 20.1.2025                | 87,60        |       |     | 9.1.2025  | 87,60      | 16                           | 0,00         |
| 109     | 107          | 16.1.2025 | 4546             | 24.12.2024 | 43,80        | Uniunea Nat.a<br>Barourilor din Rom. | c/val taxa aviz de ipoteca imob.-aviz stingere ID 2024-1                      | Exploatare                                   | Radulescu Mihaela                   | 0                 | 24.12.2024                | 20.1.2025                | 43,80        |       |     | 9.1.2025  | 43,80      | 16                           | 0,00         |
| 110     | 108          | 16.1.2025 | 4547             | 24.12.2024 | 43,80        | Uniunea Nat.a<br>Barourilor din Rom. | c/val taxa aviz de ipoteca imob.-aviz stingere ID 2024-0                      | Exploatare                                   | Radulescu Mihaela                   | 0                 | 24.12.2024                | 20.1.2025                | 43,80        |       |     | 9.1.2025  | 43,80      | 16                           | 0,00         |
| 111     | 109          | 17.1.2025 | 130000261201     | 15.1.2025  | 115.357,98   | Oscar Downstream                     | c/val motorina                                                                | Exploatare                                   | Constantin<br>Alexandru Cristian    | 60                | 16.3.2025                 | 21.1.2025                | 115.357,98   |       |     |           |            | 0                            | 115.357,98   |
| 112     | 110          | 17.1.2025 | 1504075          | 15.1.2025  | -481,24      | Oscar Downstream                     | c/val storno partial la fact. 700000059392/11.01.2025                         | Exploatare                                   | Constantin<br>Alexandru Cristian    | 0                 | 15.1.2025                 | 21.1.2025                | -481,24      |       |     |           |            | 0                            | -481,24      |
| 113     | 111          | 17.1.2025 | 1504076          | 15.1.2025  | -5.169,45    | Oscar Downstream                     | c/val storno partial la fact. 700000059317/04.01.2025                         | Exploatare                                   | Constantin<br>Alexandru Cristian    | 0                 | 15.1.2025                 | 21.1.2025                | -5.169,45    |       |     |           |            | 0                            | -5.169,45    |
| 114     | 112          | 17.1.2025 | 100050357        | 16.1.2025  | 744.363,77   | Cncfr                                | c/val penalitati Tui 2024                                                     | Exploatare                                   | Gheorghe<br>Gheorghita              | 0                 | 16.1.2025                 | 21.1.2025                | 744.363,77   |       |     |           |            | 0                            | 744.363,77   |
| 115     | 113          | 17.1.2025 | 100050358        | 16.1.2025  | 16.866,46    | Cncfr                                | c/val penalitati NonTui 2024                                                  | Exploatare                                   | Gheorghe<br>Gheorghita              | 0                 | 16.1.2025                 | 21.1.2025                | 16.866,46    |       |     |           |            | 0                            | 16.866,46    |
| 116     | 114          | 17.1.2025 | 25000063         | 14.1.2025  | 1.196,00     | Metro Cash&Carry                     | c/val ab.metropolitan integrat 24/72 ore - dec.2024                           | Exploatare                                   | Vasilescu Cerasela<br>Mihaela       | 13                | 27.1.2025                 | 20.1.2025                | 1.196,00     | OP    | 56  | 27.1.2025 | 1.196,00   | 0                            | 0,00         |
| 117     | 115          | 17.1.2025 | 24592            | 14.1.2025  | 194,04       | Transferoviar                        | c/val titluri de calatorie- dec.2024, ab.metropolitan integrat 24/72 ore      | Exploatare                                   | Vasilescu Cerasela<br>Mihaela       | 13                | 27.1.2025                 | 20.1.2025                | 194,04       | OP    | 59  | 27.1.2025 | 194,04     | 0                            | 0,00         |
| 118     | 116          | 17.1.2025 | 25009            | 16.1.2025  | 2.366.910,00 | Reloc SA                             | c/val RG la LDE 2100 CP seria 1378                                            | Exploatare                                   | Oblu Adrian                         | 60                | 17.3.2025                 | 28.1.2025                | 2.366.910,00 |       |     |           |            | 0                            | 2.366.910,00 |
| 119     | 117          | 17.1.2025 | 25010            | 16.1.2025  | 272.438,60   | Reloc SA                             | c/val serv.rep.suplim.const.in prez.Rec.CFR la loc LDE                        | Exploatare                                   | Oblu Adrian                         | 60                | 17.3.2025                 | 28.1.2025                | 272.438,60   |       |     |           |            | 0                            | 272.438,60   |
| 120     | 118          | 17.1.2025 | 25011            | 16.1.2025  | 405.712,04   | Reloc SA                             | c/val rep.const.in prez.rec.CFR pe flux                                       | Exploatare                                   | Oblu Adrian                         | 60                | 17.3.2025                 | 28.1.2025                | 405.712,04   |       |     |           |            | 0                            | 405.712,04   |
| 121     | 119          | 17.1.2025 | 105710           | 16.1.2025  | 156.468,34   | SCRL BRASOV                          | c/val rep.mot.tract.LDE, rep.mot.act.graduator,rec.cuzinet                    | Exploatare                                   | Manea Catalin                       | 30                | 15.2.2025                 | 28.1.2025                | 156.468,34   |       |     |           |            | 0                            | 156.468,34   |
| 122     | 120          | 17.1.2025 | 2995             | 15.1.2025  | 509.989,98   | Informatica                          | c/val serv.reconfig.post., serv.proiects merits                               | Exploatare                                   | Puiu Valentin                       | 60                | 16.3.2025                 | 20.1.2025                | 509.989,98   |       |     |           |            | 0                            | 509.989,98   |
| 123     | 121          | 17.1.2025 | 2996             | 15.1.2025  | 387.513,84   | Informatica                          | c/val serv.acces la reteaua Rentrâd -dec. 2024                                | Exploatare                                   | Puiu Valentin                       | 60                | 16.3.2025                 | 21.1.2025                | 387.513,84   |       |     |           |            | 0                            | 387.513,84   |

| Nr. Crt | Registratura |           | Factura       |           |               |                                   | Detalii factura                                                         |                                              |                                     |                   |                           |                          |               | Plati |     |           |           |                              |               |
|---------|--------------|-----------|---------------|-----------|---------------|-----------------------------------|-------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|-----------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.           | Data      | Val cu TVA    | Furnizor                          | Obiectiv (continutul operatiunilor)                                     | Natura Cheltuielilor (Exploatare/Investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr  | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata    |
| 124     | 122          | 17.1.2025 | 2997          | 15.1.2025 | 37.879,07     | Informatica                       | c/val serv.inf.trenuri circulat dec.2024                                | Exploatare                                   | Puiu Valentin                       | 60                | 16.3.2025                 | 21.1.2025                | 37.879,07     |       |     |           |           | 0                            | 37.879,07     |
| 125     | 123          | 17.1.2025 | 2998          | 15.1.2025 | 181.126,14    | Informatica                       | c/val serv.inf.- dec.2024                                               | Exploatare                                   | Puiu Valentin                       | 60                | 16.3.2025                 | 21.1.2025                | 181.126,14    |       |     |           |           | 0                            | 181.126,14    |
| 126     | 124          | 17.1.2025 | 10000382      | 16.1.2025 | 2.067.684,50  | Electroputere VFU                 | c/val serv.rev.R9 la autom.Desiro SR 20D                                | Exploatare                                   | Oblu Adrian                         | 60                | 17.3.2025                 | 22.1.2025                | 2.067.684,50  |       |     |           |           | 0                            | 2.067.684,50  |
| 127     | 125          | 17.1.2025 | 10000383      | 16.1.2025 | 758.947,66    | Electroputere VFU                 | c/val serv.rep.const.in prez.CFR pe flux la autom.Desiro SR 20D         | Exploatare                                   | Oblu Adrian                         | 60                | 17.3.2025                 | 22.1.2025                | 758.947,66    |       |     |           |           | 0                            | 758.947,66    |
| 128     | 126          | 17.1.2025 | 10000384      | 16.1.2025 | 787.256,40    | Electroputere VFU                 | c/val serv.rep.const.in prez.CFR pe flux la autom.Desiro SR 20D-AM 2014 | Exploatare                                   | Oblu Adrian                         | 60                | 17.3.2025                 | 22.1.2025                | 787.256,40    |       |     |           |           | 0                            | 787.256,40    |
| 129     | 127          | 17.1.2025 | 10000385      | 16.1.2025 | 648.425,86    | Electroputere VFU                 | act nr.SML4/53/23.01.2025                                               | Exploatare                                   | RETURNAT                            | 60                | 17.3.2025                 |                          | 648.425,86    |       |     |           |           | 0                            | 648.425,86    |
| 130     | 128          | 17.1.2025 | 1000386       | 16.1.2025 | 238.005,88    | Electroputere VFU                 | act nr.SML4/53/23.01.2025                                               | Exploatare                                   | RETURNAT                            | 60                | 17.3.2025                 |                          | 238.005,88    |       |     |           |           | 0                            | 238.005,88    |
| 131     | 129          | 17.1.2025 | 1038425014116 | 16.1.2025 | 406,15        | Lidl Discount                     | c/val produse alimentare                                                | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 16.1.2025                 |                          | 406,15        |       |     |           |           | 0                            | 406,15        |
| 132     | 130          | 20.1.2025 | 105709        | 16.1.2025 | 270.516,75    | SCRL BRASOV                       | c/val rep.boghiuri LDE cu reb.osii                                      | Exploatare                                   | Manea Catalin                       | 30                | 15.2.2025                 | 28.1.2025                | 270.516,75    |       |     |           |           | 0                            | 270.516,75    |
| 133     | 131          | 20.1.2025 | 105711        | 17.1.2025 | 17.449.307,63 | SCRL BRASOV                       | c/val efectuaere intretinere dec.2024                                   | Exploatare                                   | Manea Catalin                       | 30                | 16.2.2025                 | 28.1.2025                | 17.449.307,63 |       |     |           |           | 0                            | 17.449.307,63 |
| 134     | 132          | 20.1.2025 | 30003063      | 17.1.2025 | 359.792,57    | Electroputere VFU                 | c/val RTG la vag.cal. 6153 2176 010-5                                   | Exploatare                                   | Anghel Catalina                     | 60                | 18.3.2025                 | 23.1.2025                | 359.792,57    |       |     |           |           | 0                            | 359.792,57    |
| 135     | 133          | 20.1.2025 | 30003064      | 17.1.2025 | 515.813,92    | Electroputere VFU                 | c/val RP la vag.cal. 5053 2616 114-6                                    | Exploatare                                   | Anghel Catalina                     | 60                | 18.3.2025                 | 27.1.2025                | 515.813,92    |       |     |           |           | 0                            | 515.813,92    |
| 136     | 134          | 20.1.2025 | 30003065      | 17.1.2025 | 100.583,61    | Electroputere VFU                 | act nr.SMV/2/20/27.01.2025                                              | Exploatare                                   | RETURNAT                            | 60                | 18.3.2025                 |                          | 100.583,61    |       |     |           |           | 0                            | 100.583,61    |
| 137     | 135          | 20.1.2025 | 265           | 16.1.2025 | 12.792,50     | Cares Solutions                   | c/val serv.mentenanta salarizare - dec.2024                             | Exploatare                                   | Radu Daniel                         | 60                | 17.3.2025                 | 21.1.2025                | 12.792,50     | OP    | 206 | 17.3.2025 | 12.792,50 | 0                            | 0,00          |
| 138     | 136          | 20.1.2025 | 1547          | 15.1.2025 | 795,00        | Acatia                            | c/val cazare                                                            | Exploatare                                   | DECONT Casierie                     | 0                 | 15.1.2025                 |                          | 795,00        |       |     |           |           | 0                            | 795,00        |
| 139     | 137          | 20.1.2025 | 1548          | 15.1.2025 | 795,00        | Acatia                            | c/val cazare                                                            | Exploatare                                   | DECONT Casierie                     | 0                 | 15.1.2025                 |                          | 795,00        |       |     |           |           | 0                            | 795,00        |
| 140     | 138          | 20.1.2025 | 22556         | 17.1.2025 | 1.844,50      | MSG Factory                       | c/val monitorizare media 18.12.2024-17.01.2025                          | Exploatare                                   | Mesian Adriana                      | 30                | 16.2.2025                 | 21.1.2025                | 1.844,50      | OP    | 118 | 17.2.2025 | 1.844,50  | 1                            | 0,00          |
| 141     | 139          | 20.1.2025 | 11254         | 17.1.2025 | 8.939,06      | Pluster Protect                   | c/val apa min.nat."Perla Covasnei" 0,5 L + SGR                          | Exploatare                                   | Costache Jeni                       | 60                | 18.3.2025                 | 3.2.2025                 | 8.939,06      |       |     |           |           | 0                            | 8.939,06      |
| 142     | 140          | 20.1.2025 | 688942037     | 17.1.2025 | 6.673,28      | Vodafone                          | c/val ab.si extraopt.16.01.-17.02.2025                                  | Exploatare                                   | Cioc Daniel                         | 60                | 18.3.2025                 | 21.1.2025                | 6.673,28      | OP    | 213 | 18.3.2025 | 6.673,28  | 0                            | 0,00          |
| 143     | 141          | 21.1.2025 | 250014        | 20.1.2025 | 1.251.880,00  | Reloc SA                          | c/val RR la loc.el.5100 kw                                              | Exploatare                                   | Oblu Adrian                         | 60                | 21.3.2025                 | 27.1.2025                | 1.251.880,00  |       |     |           |           | 0                            | 1.251.880,00  |
| 144     | 142          | 21.1.2025 | 250015        | 20.1.2025 | 290.133,90    | Reloc SA                          | c/val rep.suplim.const.pt.LE 5100 KW                                    | Exploatare                                   | Oblu Adrian                         | 60                | 21.3.2025                 | 27.1.2025                | 290.133,90    |       |     |           |           | 0                            | 290.133,90    |
| 145     | 143          | 21.1.2025 | 250016        | 20.1.2025 | 168.891,13    | Reloc SA                          | c/val rep.const.pt.loc.el.5100 KW                                       | Exploatare                                   | Oblu Adrian                         | 60                | 21.3.2025                 | 27.1.2025                | 168.891,13    |       |     |           |           | 0                            | 168.891,13    |
| 146     | 144          | 21.1.2025 | 56            | 15.1.2025 | 87,60         | Uniunea Nat.a Barourilor din Rom. | c/val taxa aviz de ipoteca mob.-aviz initial ID 2025-01151              | Exploatare                                   | Radulescu Mihaela                   | 0                 | 15.1.2025                 | 27.1.2025                | 87,60         |       |     | 17.1.2025 | 87,60     | 2                            | 0,00          |
| 147     | 145          | 21.1.2025 | 57            | 15.1.2025 | 87,60         | Uniunea Nat.a Barourilor din Rom. | c/val taxa aviz de ipoteca mob.-aviz initial ID 2025-01151              | Exploatare                                   | Radulescu Mihaela                   | 0                 | 15.1.2025                 | 27.1.2025                | 87,60         |       |     | 17.1.2025 | 87,60     | 2                            | 0,00          |
| 148     | 146          | 21.1.2025 | 62            | 17.1.2025 | 43,80         | Uniunea Nat.a Barourilor din Rom. | c/val taxa aviz de ipoteca mob.-aviz de stingere ID 2025-0              | Exploatare                                   | Radulescu Mihaela                   | 0                 | 17.1.2025                 | 28.1.2025                | 43,80         |       |     | 30.1.2025 | 43,80     | 13                           | 0,00          |
| 149     | 147          | 21.1.2025 | 63            | 17.1.2025 | 43,80         | Uniunea Nat.a Barourilor din Rom. | c/val taxa aviz de ipoteca mob.-aviz de stingere ID 2025-0              | Exploatare                                   | Radulescu Mihaela                   | 0                 | 17.1.2025                 | 28.1.2025                | 43,80         |       |     | 30.1.2025 | 43,80     | 13                           | 0,00          |
| 150     | 148          | 21.1.2025 | 2999          | 20.1.2025 | 32.314,45     | Informatica                       | c/val serv.inf.gazduire SAN si 3 servere                                | Exploatare                                   | Puiu Valentin                       | 60                | 21.3.2025                 | 23.1.2025                | 32.314,45     |       |     |           |           | 0                            | 32.314,45     |
| 151     | 149          | 21.1.2025 | 130000261500  | 17.1.2025 | 116.056,55    | Oscar Downstream                  | c/val motorina                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 18.3.2025                 | 22.1.2025                | 116.056,55    |       |     |           |           | 0                            | 116.056,55    |
| 152     | 150          | 21.1.2025 | 527168.24     | 17.1.2025 | 2.684,24      | Kara Distrib                      | c/val chio stickletti                                                   | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 16.2.2025                 | 30.1.2025                | 2.684,24      |       |     |           |           | 0                            | 2.684,24      |
| 153     | 151          | 21.1.2025 | 185206        | 20.1.2025 | 1.324.298,28  | Orange                            | c/val serv.office 365 B3 user,livrare licente                           | Investitii                                   | Pislaru Cristian                    | 60                | 21.3.2025                 | 27.1.2025                | 1.324.298,28  |       |     |           |           | 0                            | 1.324.298,28  |
| 154     | 152          | 21.1.2025 | 2058209       | 18.1.2025 | -2.290,75     | Orange                            | c/val corectie fact.998284/07.01.2025                                   | Exploatare                                   | Puiu Valentin                       | 0                 | 18.1.2025                 | 21.1.2025                | -2.290,75     | OP    | 185 | 12.3.2025 | -2.290,75 | 53                           | 0,00          |

| Nr. Crt | Registratura |           | Factura       |           |               |                    | Detalii factura                                       |                                              |                                     |                   |                           |                          |               | Plati  |     |           |            |                              |               |
|---------|--------------|-----------|---------------|-----------|---------------|--------------------|-------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|--------|-----|-----------|------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.           | Data      | Val cu TVA    | Furnizor           | Obiectiv (continutul operatiunilor)                   | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/ OC | Nr  | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata    |
| 155     | 153          | 21.1.2025 | 10854         | 20.1.2025 | 195,00        | Zirmer Bud         | c/val cazare                                          | Exploatare                                   | DECONT Casierie                     | 0                 | 20.1.2025                 |                          | 195,00        |        |     |           |            | 0                            | 195,00        |
| 156     | 154          | 22.1.2025 | 170000103076  | 20.1.2025 | 193.528,49    | Oscar Downstream   | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.3.2025                 | 22.1.2025                | 193.528,49    |        |     |           |            | 0                            | 193.528,49    |
| 157     | 155          | 22.1.2025 | 130000261634  | 20.1.2025 | 115.878,02    | Oscar Downstream   | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.3.2025                 | 22.1.2025                | 115.878,02    |        |     |           |            | 0                            | 115.878,02    |
| 158     | 156          | 22.1.2025 | 173520        | 17.1.2025 | -11.591,78    | Indaco             | c/val storno fact.172691/03.01.2025                   | Exploatare                                   | Pislaru Cristian                    | 0                 | 17.1.2025                 | 28.1.2025                | -11.591,78    | OP     | 212 | 18.3.2025 | -11.591,78 | 60                           | 0,00          |
| 159     | 157          | 22.1.2025 | 173521        | 17.1.2025 | 11.591,78     | Indaco             | c/val pachet actualizari progr.leg.-01.01.-31.12.2025 | Exploatare                                   | Pislaru Cristian                    | 60                | 18.3.2025                 | 28.1.2025                | 11.591,78     | OP     | 212 | 18.3.2025 | 11.591,78  | 0                            | 0,00          |
| 160     | 158          | 22.1.2025 | 100050359     | 21.1.2025 | 922.416,78    | Cncfr              | c/val NonTui anexe 4,5,6 01.12.-14.12.2024            | Exploatare                                   | Moreeanu Iulia                      | 35                | 25.2.2025                 | 29.1.2025                | 922.416,78    |        |     |           |            | 0                            | 922.416,78    |
| 161     | 159          | 22.1.2025 | 100050360     | 21.1.2025 | 2.094.400,00  | Cncfr              | c/val NonTui anexe 4,5,6 15.12.-31.12.2024            | Exploatare                                   | Moreeanu Iulia                      | 35                | 25.2.2025                 | 29.1.2025                | 2.094.400,00  |        |     |           |            | 0                            | 2.094.400,00  |
| 162     | 160          | 22.1.2025 | 100047764     | 21.1.2025 | 12.307.039,96 | Cncfr              | c/val TUI regularizare 01.12.-14.12.2024              | Exploatare                                   | Moreeanu Iulia                      | 35                | 25.2.2025                 | 27.1.2025                | 12.307.039,96 |        |     |           |            | 0                            | 12.307.039,96 |
| 163     | 161          | 22.1.2025 | 100047765     | 21.1.2025 | 17.591.059,09 | Cncfr              | c/val TUI regularizare 15.12.-31.12.2024              | Exploatare                                   | Moreeanu Iulia                      | 35                | 25.2.2025                 | 27.1.2025                | 17.591.059,09 |        |     |           |            | 0                            | 17.591.059,09 |
| 164     | 162          | 22.1.2025 | 2500182       | 20.1.2025 | 17.136,00     | DNS Birotica       | c/val set igiena personala                            | Exploatare                                   | Costache Jeni                       | 60                | 21.3.2025                 | 3.2.2025                 | 17.136,00     |        |     |           |            | 0                            | 17.136,00     |
| 165     | 163          | 22.1.2025 | 48200         | 21.1.2025 | 21.868,31     | GEI Palat          | c/val en.electrica dec.2024                           | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 20.2.2025                 | 28.1.2025                | 21.868,31     | OP     | 75  | 31.1.2025 | 21.868,31  | 0                            | 0,00          |
| 166     | 164          | 22.1.2025 | 10495         | 21.1.2025 | 148.816,40    | Agifer             | c/val aplicare tarif dec.2024                         | Exploatare                                   | Moreeanu Iulia                      | 60                | 22.3.2025                 | 27.1.2025                | 148.816,40    | OP     | 222 | 24.3.2025 | 148.816,40 | 2                            | 0,00          |
| 167     | 165          | 23.1.2025 | 2516560       | 21.1.2025 | 5.351,43      | Orange             | c/val corectie fact.531090/07.01.2025                 | Exploatare                                   | Puiu Valentin                       | 60                | 22.3.2025                 | 23.1.2025                | 5.351,43      | OP     | 224 | 24.3.2025 | 5.351,43   | 2                            | 0,00          |
| 168     | 166          | 23.1.2025 | 2516559       | 21.1.2025 | 1.248,31      | Orange             | c/val corectie fact.35900921/07.12.2024               | Exploatare                                   | Puiu Valentin                       | 60                | 22.3.2025                 | 27.1.2025                | 1.248,31      | OP     | 224 | 24.3.2025 | 1.248,31   | 2                            | 0,00          |
| 169     | 167          | 23.1.2025 | 425022001621  | 22.1.2025 | 1.738,76      | Selgros Cash&Carry | c/val bauturi racoritoare                             | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 22.1.2025                 |                          | 1.738,76      |        |     |           |            | 0                            | 1.738,76      |
| 170     | 168          | 23.1.2025 | 350211        | 21.1.2025 | 1.200,00      | Sedona             | c/val role imprimanta POS                             | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 21.1.2025                 |                          | 1.200,00      |        |     |           |            | 0                            | 1.200,00      |
| 171     | 169          | 23.1.2025 | 1026225002511 | 22.1.2025 | 462,48        | Lidl Discount      | c/val produse alimentare                              | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 22.1.2025                 |                          | 462,48        |        |     |           |            | 0                            | 462,48        |
| 172     | 170          | 23.1.2025 | 160000101590  | 21.1.2025 | 194.048,54    | Oscar Downstream   | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.3.2025                 | 27.1.2025                | 194.048,54    |        |     |           |            | 0                            | 194.048,54    |
| 173     | 171          | 23.1.2025 | 1504082       | 21.1.2025 | -1.210,86     | Oscar Downstream   | c/val storno partial la fact.160000101590/21.01.2025  | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 21.1.2025                 | 27.1.2025                | -1.210,86     |        |     |           |            | 0                            | -1.210,86     |
| 174     | 172          | 23.1.2025 | 160000101591  | 21.1.2025 | 193.318,92    | Oscar Downstream   | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.3.2025                 | 27.1.2025                | 193.318,92    |        |     |           |            | 0                            | 193.318,92    |
| 175     | 173          | 23.1.2025 | 160000101592  | 21.1.2025 | 193.497,44    | Oscar Downstream   | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.3.2025                 | 27.1.2025                | 193.497,44    |        |     |           |            | 0                            | 193.497,44    |
| 176     | 174          | 23.1.2025 | 170000103094  | 21.1.2025 | 193.924,35    | Oscar Downstream   | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.3.2025                 | 27.1.2025                | 193.924,35    |        |     |           |            | 0                            | 193.924,35    |
| 177     | 175          | 23.1.2025 | 170000103095  | 21.1.2025 | 193.870,02    | Oscar Downstream   | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.3.2025                 | 27.1.2025                | 193.870,02    |        |     |           |            | 0                            | 193.870,02    |
| 178     | 176          | 23.1.2025 | 700000059406  | 21.1.2025 | 771.785,38    | Oscar Downstream   | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.3.2025                 | 3.2.2025                 | 771.785,38    |        |     |           |            | 0                            | 771.785,38    |
| 179     | 177          | 23.1.2025 | 22            | 17.1.2025 | 338.428,78    | Caromet SA         | c/val rep.osii montate LE 5100 kw                     | Exploatare                                   | Manea Catalin                       | 60                | 18.3.2025                 | 29.1.2025                | 338.428,78    |        |     |           |            | 0                            | 338.428,78    |
| 180     | 178          | 23.1.2025 | 23            | 17.1.2025 | 129.881,40    | Caromet SA         | c/val rep.osii montate LE 5100 kw                     | Exploatare                                   | Manea Catalin                       | 60                | 18.3.2025                 | 29.1.2025                | 129.881,40    |        |     |           |            | 0                            | 129.881,40    |
| 181     | 179          | 23.1.2025 | 24            | 17.1.2025 | 126.103,59    | Caromet SA         | c/val rep.osii montate LE 5100 kw                     | Exploatare                                   | Manea Catalin                       | 60                | 18.3.2025                 | 29.1.2025                | 126.103,59    |        |     |           |            | 0                            | 126.103,59    |
| 182     | 180          | 23.1.2025 | 30003068      | 22.1.2025 | 435.019,06    | Electroputere VFU  | c/val RP la vag.cal. 5053 2616 045-2                  | Exploatare                                   | Anghel Catalina                     | 60                | 23.3.2025                 | 5.2.2025                 | 435.019,06    |        |     |           |            | 0                            | 435.019,06    |
| 183     | 181          | 23.1.2025 | 30003069      | 22.1.2025 | 374.307,18    | Electroputere VFU  | c/val RP la vag.cal. 5053 2616 044-5                  | Exploatare                                   | Anghel Catalina                     | 60                | 23.3.2025                 | 5.2.2025                 | 374.307,18    |        |     |           |            | 0                            | 374.307,18    |
| 184     | 182          | 23.1.2025 | 30003070      | 22.1.2025 | 84.828,74     | Electroputere VFU  | act nr.SMV/2/30/05.02.2025                            | Exploatare                                   | RETURNAT                            | 60                | 23.3.2025                 |                          | 84.828,74     |        |     |           |            | 0                            | 84.828,74     |
| 185     | 183          | 23.1.2025 | 30003071      | 22.1.2025 | 72.989,89     | Electroputere VFU  | act nr.SMV/2/30/05.02.2025                            | Exploatare                                   | RETURNAT                            | 60                | 23.3.2025                 |                          | 72.989,89     |        |     |           |            | 0                            | 72.989,89     |



| Nr. Crt | Registratura |           | Factura        |           |               |                  | Detalii factura                                                             |                                              |                                     |                   |                           |                          |               | Plati  |     |           |          |                              |               |
|---------|--------------|-----------|----------------|-----------|---------------|------------------|-----------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|--------|-----|-----------|----------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.            | Data      | Val cu TVA    | Furnizor         | Obiectiv (continutul operatiunilor)                                         | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/ OC | Nr  | Data      | Valoare  | Numar zile depasire scadenta | Rest Plata    |
| 186     | 184          | 27.1.2025 | 25409152002732 | 22.1.2025 | 617,55        | Carrefour        | c/val ciocolata                                                             | Exploatare                                   | DECONT SAL                          | 0                 | 22.1.2025                 |                          | 617,55        |        |     |           |          | 0                            | 617,55        |
| 187     | 185          | 27.1.2025 | 25409152002734 | 22.1.2025 | 67,49         | Carrefour        | c/val cafea                                                                 | Exploatare                                   | DECONT SAL                          | 0                 | 22.1.2025                 |                          | 67,49         |        |     |           |          | 0                            | 67,49         |
| 188     | 186          | 27.1.2025 | 130000261917   | 22.1.2025 | 116.242,84    | Oscar Downstream | c/val motorina                                                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 23.3.2025                 | 29.1.2025                | 116.242,84    |        |     |           |          | 0                            | 116.242,84    |
| 189     | 187          | 27.1.2025 | 180000128442   | 22.1.2025 | 195.166,26    | Oscar Downstream | c/val motorina                                                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 23.3.2025                 | 29.1.2025                | 195.166,26    |        |     |           |          | 0                            | 195.166,26    |
| 190     | 188          | 27.1.2025 | 1504084        | 22.1.2025 | -318,24       | Oscar Downstream | c/val storno partial la fact. 180000128442/22.01.2025                       | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 22.1.2025                 | 29.1.2025                | -318,24       |        |     |           |          | 0                            | -318,24       |
| 191     | 189          | 27.1.2025 | 100050448      | 23.1.2025 | -922.416,78   | Cncfr            | c/val NonTui anexe 4,5,6 01.12.-14.12.2024                                  | Exploatare                                   | Moreeanu Iulia                      | 0                 | 23.1.2025                 | 29.1.2025                | -922.416,78   |        |     |           |          | 0                            | -922.416,78   |
| 192     | 190          | 27.1.2025 | 100050449      | 23.1.2025 | -2.094.400,00 | Cncfr            | c/val storno fact.100050360/21.01.2025                                      | Exploatare                                   | Moreeanu Iulia                      | 0                 | 23.1.2025                 | 29.1.2025                | -2.094.400,00 |        |     |           |          | 0                            | -2.094.400,00 |
| 193     | 191          | 27.1.2025 | 100050450      | 23.1.2025 | 879.210,26    | Cncfr            | c/val ded.val.prestatie anuntare prin statie-OTF si anexe 01.12.-14.12.2024 | Exploatare                                   | Moreeanu Iulia                      | 35                | 27.2.2025                 | 29.1.2025                | 879.210,26    |        |     |           |          | 0                            | 879.210,26    |
| 194     | 192          | 27.1.2025 | 100050451      | 23.1.2025 | 1.148.541,94  | Cncfr            | c/val TUI anexe 4,5,6 15.12.-31.12.2024                                     | Exploatare                                   | Moreeanu Iulia                      | 35                | 27.2.2025                 | 29.1.2025                | 1.148.541,94  |        |     |           |          | 0                            | 1.148.541,94  |
| 195     | 193          | 27.1.2025 | 15465          | 22.1.2025 | 2.089,88      | ASFR Buc         | c/val elib.rap.verif.si lista date identif.pt.LE                            | Exploatare                                   | Manea Catalin                       | 0                 | 22.1.2025                 | 29.1.2025                | 2.089,88      | OP     | 107 | 20.1.2025 | 2.089,88 | 0                            | 0,00          |
| 196     | 194          | 27.1.2025 | 105718         | 23.1.2025 | 9.931,70      | SCRL BRASOV      | c/val rep.osii LE,LDE,LDH si reb. Osie montata                              | Exploatare                                   | Manea Catalin                       | 30                | 22.2.2025                 | 4.2.2025                 | 9.931,70      |        |     |           |          | 0                            | 9.931,70      |
| 197     | 195          | 27.1.2025 | 105719         | 23.1.2025 | 20.575,10     | SCRL BRASOV      | c/val var.de baza a lucr.la rep.osii montate                                | Exploatare                                   | Manea Catalin                       | 30                | 22.2.2025                 | 3.2.2025                 | 20.575,10     |        |     |           |          | 0                            | 20.575,10     |
| 198     | 196          | 27.1.2025 | 105720         | 23.1.2025 | 3.401,02      | SCRL BRASOV      | c/val rep.osii LE,LDE,LDH                                                   | Exploatare                                   | Manea Catalin                       | 30                | 22.2.2025                 | 4.2.2025                 | 3.401,02      |        |     |           |          | 0                            | 3.401,02      |
| 199     | 197          | 27.1.2025 | 1016           | 21.1.2025 | 14,00         | CNPR             | c/val coresp.interna AR neprioritar                                         | Exploatare                                   | DECONT Casierie                     | 0                 | 21.1.2025                 |                          | 14,00         |        |     |           |          | 0                            | 14,00         |
| 200     | 198          | 27.1.2025 | 566            | 22.1.2025 | 530,00        | Aseas Events     | c/val cazare                                                                | Exploatare                                   | DECONT Casierie                     | 0                 | 22.1.2025                 |                          | 530,00        |        |     |           |          | 0                            | 530,00        |
| 201     | 199          | 27.1.2025 | 567            | 22.1.2025 | 265,00        | Aseas Events     | c/val cazare                                                                | Exploatare                                   | DECONT Casierie                     | 0                 | 22.1.2025                 |                          | 265,00        |        |     |           |          | 0                            | 265,00        |
| 202     | 200          | 27.1.2025 | 15150106       | 22.1.2025 | 0,00          | Vodafone         | c/val discount echipamente                                                  | Exploatare                                   | Cioc Daniel                         | 0                 | 22.1.2025                 | 30.1.2025                | 0,00          |        |     |           |          | 0                            | 0,00          |
| 203     | 201          | 28.1.2025 | 28185          | 27.1.2025 | 9.639,00      | GEI Palat        | c/val chirie parcare ian.2025                                               | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 26.2.2025                 | 6.2.2025                 | 9.639,00      | OP     | 158 | 4.3.2025  | 9.639,00 | 6                            | 0,00          |
| 204     | 202          | 28.1.2025 | 15466          | 23.1.2025 | 2.090,13      | ASFR Buc         | c/val avans incasat                                                         | Exploatare                                   | Manea Catalin                       | 0                 | 23.1.2025                 | 31.1.2025                | 2.090,13      | OP     | 184 | 21.1.2025 | 2.090,13 | 0                            | 0,00          |
| 205     | 203          | 28.1.2025 | 160000101671   | 23.1.2025 | 193.062,77    | Oscar Downstream | c/val motorina                                                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.3.2025                 | 30.1.2025                | 193.062,77    |        |     |           |          | 0                            | 193.062,77    |
| 206     | 204          | 28.1.2025 | 130000261956   | 23.1.2025 | 116.242,84    | Oscar Downstream | c/val motorina                                                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.3.2025                 | 30.1.2025                | 116.242,84    |        |     |           |          | 0                            | 116.242,84    |
| 207     | 205          | 28.1.2025 | 170000103242   | 23.1.2025 | 192.612,58    | Oscar Downstream | c/val motorina                                                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.3.2025                 | 31.1.2025                | 192.612,58    |        |     |           |          | 0                            | 192.612,58    |
| 208     | 206          | 28.1.2025 | 170000103272   | 27.1.2025 | 193.668,21    | Oscar Downstream | c/val motorina                                                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 28.3.2025                 | 31.1.2025                | 193.668,21    |        |     |           |          | 0                            | 193.668,21    |
| 209     | 207          | 28.1.2025 | 90274766       | 27.1.2025 | 577.868,17    | Oscar Downstream | c/val venituri din penalizari clienti                                       | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 27.1.2025                 | 11.2.2025                | 577.868,17    |        |     |           |          | 0                            | 577.868,17    |
| 210     | 208          | 28.1.2025 | 207110         | 27.1.2025 | 4.642,78      | Afer             | c/val aviz teh.- 2 vag.cal.                                                 | Exploatare                                   | Manea Catalin                       | 0                 | 27.1.2025                 | 30.1.2025                | 4.642,78      | OP     | 186 | 22.1.2025 | 4.642,78 | 0                            | 0,00          |
| 211     | 209          | 28.1.2025 | 207109         | 27.1.2025 | 2.321,39      | Afer             | c/val aviz teh.- 1 vag.cal.                                                 | Exploatare                                   | Manea Catalin                       | 0                 | 27.1.2025                 | 30.1.2025                | 2.321,39      | OP     | 187 | 22.1.2025 | 2.321,39 | 0                            | 0,00          |
| 212     | 210          | 28.1.2025 | 207111         | 27.1.2025 | 3.482,09      | Afer             | c/val eval.tehn. 3 vag.cal.                                                 | Exploatare                                   | Manea Catalin                       | 0                 | 27.1.2025                 | 30.1.2025                | 3.482,09      | OP     | 185 | 22.1.2025 | 3.482,09 | 0                            | 0,00          |
| 213     | 211          | 28.1.2025 | 5811013920     | 23.1.2025 | 3.659.460,00  | UP Romania       | c/val tichete de masa                                                       | Exploatare                                   | Rentea Adelina                      | 0                 | 23.1.2025                 | 30.1.2025                | 3.659.460,00  |        |     |           |          | 0                            | 3.659.460,00  |
| 214     | 212          | 28.1.2025 | 5811013921     | 23.1.2025 | 150,00        | UP Romania       | c/val tichete de masa                                                       | Exploatare                                   | Rentea Adelina                      | 0                 | 23.1.2025                 | 30.1.2025                | 150,00        |        |     |           |          | 0                            | 150,00        |
| 215     | 213          | 28.1.2025 | 16243          | 23.1.2025 | 386,24        | Tarom            | c/val serv.transp.aerian                                                    | Exploatare                                   | Decont Serv.Digitalizare            | 0                 | 23.1.2025                 |                          | 386,24        |        |     |           |          | 0                            | 386,24        |
| 216     | 214          | 29.1.2025 | 15529          | 27.1.2025 | 379.618,44    | ASFR Buc         | c/val prestatie dec.2024                                                    | Exploatare                                   | Moreeanu Iulia                      | 60                | 28.3.2025                 | 30.1.2025                | 379.618,44    | OP     | 407 | 14.2.2025 | 4.180,93 | 0                            | 375.437,51    |

| Nr. Crt | Registratura |           | Factura      |           |              |                   | Detalii factura                                       |                                              |                                     |                   |                           |                          |              | Plati |     |           |            |                              |              |
|---------|--------------|-----------|--------------|-----------|--------------|-------------------|-------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.          | Data      | Val cu TVA   | Furnizor          | Obiectiv (continutul operatiunilor)                   | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr  | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata   |
| 217     | 214          | 29.1.2025 | 15529        | 27.1.2025 | 379.618,44   | ASFR Buc          | c/val prestatie dec.2024                              | Exploatare                                   | Moreeanu Iulia                      | 60                | 28.3.2025                 | 30.1.2025                | 379.618,44   | OP    | 194 | 13.3.2025 | 375.437,51 | 0                            | 0,00         |
| 218     | 215          | 29.1.2025 | 9409298      | 28.1.2025 | 773,50       | DNS Birotica      | c/val stiliou                                         | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 27.2.2025                 | 30.1.2025                | 773,50       |       |     |           |            | 0                            | 773,50       |
| 219     | 216          | 29.1.2025 | 28205        | 28.1.2025 | -9.639,00    | GEI Palat         | c/val storno fact.28185/27.01.2025                    | Exploatare                                   | Stan Alexandru Gabriel              | 0                 | 28.1.2025                 | 6.2.2025                 | -9.639,00    | OP    | 158 | 4.3.2025  | -9.639,00  | 35                           | 0,00         |
| 220     | 217          | 29.1.2025 | 2875466      | 27.1.2025 | 3.236,76     | Orange            | c/val taxa serv.fixe 26.12.2024-25.01.2025            | Exploatare                                   | Puiu Valentin                       | 60                | 28.3.2025                 | 4.2.2025                 | 3.236,76     | OP    | 258 | 1.4.2025  | 3.236,76   | 4                            | 0,00         |
| 221     | 218          | 29.1.2025 | 266          | 28.1.2025 | 23.800,00    | Cares Solutions   | c/val serv.dezv.transm.fluturasi electronic           | Exploatare                                   | Pislaru Cristian                    | 60                | 29.3.2025                 | 30.1.2025                | 23.800,00    | OP    | 241 | 28.3.2025 | 23.800,00  | 0                            | 0,00         |
| 222     | 219          | 29.1.2025 | 1504086      | 27.1.2025 | -77,62       | Oscar Downstream  | c/val storno partial la fact. 700000059394/11.01.2025 | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 27.1.2025                 | 31.1.2025                | -77,62       |       |     |           |            | 0                            | -77,62       |
| 223     | 220          | 29.1.2025 | 700000059414 | 26.1.2025 | 1.844.811,71 | Oscar Downstream  | c/val motorina                                        | Exploatare                                   | Stan Vasilica                       | 60                | 27.3.2025                 | 6.2.2025                 | 1.844.811,71 |       |     |           |            | 0                            | 1.844.811,71 |
| 224     | 221          | 29.1.2025 | 700000059415 | 26.1.2025 | 1.927.616,10 | Oscar Downstream  | c/val motorina                                        | Exploatare                                   | Stan Vasilica                       | 60                | 27.3.2025                 | 6.2.2025                 | 1.927.616,10 |       |     |           |            | 0                            | 1.927.616,10 |
| 225     | 222          | 29.1.2025 | 200000128746 | 27.1.2025 | 155.192,26   | Oscar Downstream  | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 28.3.2025                 | 31.1.2025                | 155.192,26   |       |     |           |            | 0                            | 155.192,26   |
| 226     | 223          | 29.1.2025 | 200000128747 | 27.1.2025 | 194.033,01   | Oscar Downstream  | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 28.3.2025                 | 31.1.2025                | 194.033,01   |       |     |           |            | 0                            | 194.033,01   |
| 227     | 224          | 29.1.2025 | 130000262198 | 27.1.2025 | 116.312,69   | Oscar Downstream  | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 28.3.2025                 | 31.1.2025                | 116.312,69   |       |     |           |            | 0                            | 116.312,69   |
| 228     | 225          | 29.1.2025 | 1504088      | 27.1.2025 | -659,77      | Oscar Downstream  | c/val storno partial                                  | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 27.1.2025                 | 31.1.2025                | -659,77      |       |     |           |            | 0                            | -659,77      |
| 229     | 226          | 29.1.2025 | 130000262199 | 27.1.2025 | 116.056,55   | Oscar Downstream  | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 28.3.2025                 | 31.1.2025                | 116.056,55   |       |     |           |            | 0                            | 116.056,55   |
| 230     | 227          | 29.1.2025 | 105729       | 28.1.2025 | 10.405,36    | SCRL BRASOV       | c/val var.de baza a lucr.la rep.osii                  | Exploatare                                   | Manea Catalin                       | 30                | 27.2.2025                 | 4.2.2025                 | 10.405,36    |       |     |           |            | 0                            | 10.405,36    |
| 231     | 228          | 29.1.2025 | 105730       | 28.1.2025 | 104.090,49   | SCRL BRASOV       | c/val rep.mot.tractiune LDE,mass.el. 22,27 kw         | Exploatare                                   | Manea Catalin                       | 30                | 27.2.2025                 | 7.2.2025                 | 104.090,49   |       |     |           |            | 0                            | 104.090,49   |
| 232     | 229          | 30.1.2025 | 130000262380 | 28.1.2025 | 129.857,29   | Oscar Downstream  | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 29.3.2025                 | 4.2.2025                 | 129.857,29   |       |     |           |            | 0                            | 129.857,29   |
| 233     | 230          | 30.1.2025 | 200000128786 | 28.1.2025 | 194.040,78   | Oscar Downstream  | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 29.3.2025                 | 3.2.2025                 | 194.040,78   |       |     |           |            | 0                            | 194.040,78   |
| 234     | 231          | 30.1.2025 | 200000128787 | 28.1.2025 | 194.017,49   | Oscar Downstream  | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 29.3.2025                 | 3.2.2025                 | 194.017,49   |       |     |           |            | 0                            | 194.017,49   |
| 235     | 232          | 30.1.2025 | 160000101723 | 28.1.2025 | 193.419,83   | Oscar Downstream  | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 29.3.2025                 | 3.2.2025                 | 193.419,83   |       |     |           |            | 0                            | 193.419,83   |
| 236     | 233          | 30.1.2025 | 160000101724 | 28.1.2025 | 193.722,54   | Oscar Downstream  | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 29.3.2025                 | 3.2.2025                 | 193.722,54   |       |     |           |            | 0                            | 193.722,54   |
| 237     | 234          | 30.1.2025 | 1504097      | 28.1.2025 | -628,72      | Oscar Downstream  | c/val storno partial la fact.160000101724/28.01.2025  | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 28.1.2025                 | 3.2.2025                 | -628,72      |       |     |           |            | 0                            | -628,72      |
| 238     | 235          | 30.1.2025 | 160000101725 | 28.1.2025 | 193.707,01   | Oscar Downstream  | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 29.3.2025                 | 3.2.2025                 | 193.707,01   |       |     |           |            | 0                            | 193.707,01   |
| 239     | 236          | 30.1.2025 | 44           | 29.1.2025 | 150.078,04   | Softronic         | c/val revizie per.inst.mas.si inreg. Vit. Tip IVMS    | Exploatare                                   | Manea Catalin                       | 60                | 30.3.2025                 | 4.2.2025                 | 150.078,04   |       |     |           |            | 0                            | 150.078,04   |
| 240     | 237          | 30.1.2025 | 15618        | 28.1.2025 | -2.090,13    | ASFR Buc          | c/val storno fact. 15466/23.01.2025                   | Exploatare                                   | Manea Catalin                       | 0                 | 28.1.2025                 | 31.1.2025                | -2.090,13    | OP    | 184 | 21.1.2025 | -2.090,13  | 0                            | 0,00         |
| 241     | 238          | 30.1.2025 | 30003076     | 29.1.2025 | 425.273,02   | Electroputere VFU | c/val RTG la vag.cal. 6153 2176 087-3                 | Exploatare                                   | Anghel Catalina                     | 60                | 30.3.2025                 | 5.2.2025                 | 425.273,02   |       |     |           |            | 0                            | 425.273,02   |
| 242     | 239          | 30.1.2025 | 30003077     | 29.1.2025 | 379.860,26   | Electroputere VFU | c/val RTG la vag.cal. 6153 2176 073-3                 | Exploatare                                   | Anghel Catalina                     | 60                | 30.3.2025                 | 5.2.2025                 | 379.860,26   |       |     |           |            | 0                            | 379.860,26   |
| 243     | 240          | 30.1.2025 | 49033        | 28.1.2025 | 1.590,71     | Service Ciclop    | c/val total piese si mat.aux. + manopera B 555 SNC    | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 27.2.2025                 | 7.2.2025                 | 1.590,71     | OP    | 145 | 27.2.2025 | 1.590,71   | 0                            | 0,00         |
| 244     | 241          | 30.1.2025 | 49035        | 28.1.2025 | 1.051,77     | Service Ciclop    | c/val total piese si mat.aux. + manopera B 79 JTL     | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 27.2.2025                 | 7.2.2025                 | 1.051,77     | OP    | 145 | 27.2.2025 | 1.051,77   | 0                            | 0,00         |
| 245     | 242          | 30.1.2025 | 1307         | 29.1.2025 | 128,00       | Picta & Prenta    | c/val stampila                                        | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 28.2.2025                 | 31.1.2025                | 128,00       |       |     |           |            | 0                            | 128,00       |
| 246     | 243          | 30.1.2025 | 100050453    | 29.1.2025 | 9.333,96     | Cncfr             | c/val comision 5%- dec.2024                           | Exploatare                                   | Coman Teodora                       | 30                | 28.2.2025                 | 30.1.2025                | 9.333,96     |       |     |           |            | 0                            | 9.333,96     |
| 247     | 244          | 31.1.2025 | 964514_25    | 30.1.2025 | 3.924,80     | Electrificare CFR | c/val final noiembrie 2024                            | Exploatare                                   | Niculescu Teodor                    | 15                | 14.2.2025                 | 6.2.2025                 | 3.924,80     |       |     |           |            | 0                            | 3.924,80     |



| Nr. Crt | Registratura |           | Factura        |           |               |                   | Detalii factura                                                                                         |                                              |                                     |                   |                           |                          |               | Plati  |     |           |              |                              |               |
|---------|--------------|-----------|----------------|-----------|---------------|-------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|--------|-----|-----------|--------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.            | Data      | Val cu TVA    | Furnizor          | Obiectiv (continutul operatiunilor)                                                                     | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/ OC | Nr  | Data      | Valoare      | Numar zile depasire scadenta | Rest Plata    |
| 248     | 245          | 31.1.2025 | 964431_25      | 30.1.2025 | 13.176.269,85 | Electrificare CFR | c/val partial dec.2024,storno FF avans 963670_24/05.09.2024                                             | Exploatare                                   | Niculescu Teodor                    | 15                | 14.2.2025                 | 6.2.2025                 | 13.176.269,85 | OP     | 289 | 15.4.2025 | 5.513.231,83 | 60                           | 7.663.038,02  |
| 249     | 245          | 31.1.2025 | 964431_25      | 30.1.2025 | 13.176.269,85 | Electrificare CFR | c/val partial dec.2024,storno FF avans 963670_24/05.09.2024                                             | Exploatare                                   | Niculescu Teodor                    | 15                | 14.2.2025                 | 6.2.2025                 | 13.176.269,85 |        |     |           |              | 0                            | 7.663.038,02  |
| 250     | 245          | 31.1.2025 | 964431_25      | 30.1.2025 | 13.176.269,85 | Electrificare CFR | c/val partial dec.2024,storno FF avans 963670_24/05.09.2024                                             | Exploatare                                   | Niculescu Teodor                    | 15                | 14.2.2025                 | 6.2.2025                 | 13.176.269,85 |        |     |           |              | 0                            | 7.663.038,02  |
| 251     | 246          | 31.1.2025 | 130000262414   | 29.1.2025 | 116.149,69    | Oscar Downstream  | c/val motorina                                                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 30.3.2025                 | 4.2.2025                 | 116.149,69    |        |     |           |              | 0                            | 116.149,69    |
| 252     | 247          | 31.1.2025 | 1504099        | 29.1.2025 | -77,62        | Oscar Downstream  | c/val storno partial la fact. 130000262380/28.01.2025                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 29.1.2025                 | 4.2.2025                 | -77,62        |        |     |           |              | 0                            | -77,62        |
| 253     | 248          | 31.1.2025 | 49194-49050    | 29.1.2025 | 893,21        | Service Ciclop    | c/val total piese si mat.aux. + manopera B 194 SNC                                                      | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 28.2.2025                 | 7.2.2025                 | 893,21        | OP     | 145 | 27.2.2025 | 893,21       | 0                            | 0,00          |
| 254     | 249          | 31.1.2025 | 219059         | 27.1.2025 | 4,49          | D.S.V.S.A.        | c/val penalitati                                                                                        | Exploatare                                   |                                     | 0                 | 27.1.2025                 |                          | 4,49          |        |     |           |              | 0                            | 4,49          |
| 255     | 250          | 31.1.2025 | 202510092      | 30.1.2025 | 5.504,29      | Telecomunicatii   | c/val echip.monitorizare video                                                                          | Exploatare                                   | Puiu Valentin                       | 30                | 1.3.2025                  | 4.2.2025                 | 5.504,29      |        |     |           |              | 0                            | 5.504,29      |
| 1       | 251          | 3.2.2025  | 964501_25      | 30.1.2025 | -1.032.442,03 | Electrificare CFR | c/val storno partial nov.2024;final nov.2024                                                            | Exploatare                                   | Niculescu Teodor                    | 0                 | 30.1.2025                 | 6.2.2025                 | -1.032.442,03 |        |     |           |              | 0                            | -1.032.442,03 |
| 2       | 252          | 3.2.2025  | 1504101        | 30.1.2025 | -2.382,92     | Oscar Downstream  | c/val storno partial la fact. 70000059415/26.01.2024                                                    | Exploatare                                   | Stan Vasilica                       | 0                 | 30.1.2025                 | 6.2.2025                 | -2.382,92     |        |     |           |              | 0                            | -2.382,92     |
| 3       | 253          | 3.2.2025  | 49033          | 28.1.2025 | 1.590,71      | Service Ciclop    | c/val total piese si mat.auxiliare+ manopera B 555 SNC                                                  | Exploatare                                   | Facturi dublate in SPV              | 30                | 27.2.2025                 |                          | 1.590,71      |        |     |           |              | 0                            | 1.590,71      |
| 4       | 254          | 3.2.2025  | 49035          | 28.1.2025 | 1.051,77      | Service Ciclop    | c/val total piese si mat.auxiliare+ manopera B 79 JTL                                                   | Exploatare                                   | Facturi dublate in SPV              | 30                | 27.2.2025                 |                          | 1.051,77      |        |     |           |              | 0                            | 1.051,77      |
| 5       | 255          | 3.2.2025  | 49885          | 31.1.2025 | 125.442,97    | Amerilex          | c/val serv.inf.prof.de suport si mentenanta de spec. pt.echip.critice din arh.centrala a soc.- ian.2025 | Exploatare                                   | Mitroi Daniel                       | 60                | 1.4.2025                  | 6.2.2025                 | 125.442,97    | OP     | 254 | 1.4.2025  | 125.442,97   | 0                            | 0,00          |
| 6       | 256          | 3.2.2025  | 3011           | 31.1.2025 | 16.816,93     | Informatica       | c/val chirie ian.2025                                                                                   | Exploatare                                   | Puiu Valentin                       | 60                | 1.4.2025                  | 10.2.2025                | 16.816,93     |        |     |           |              | 0                            | 16.816,93     |
| 7       | 257          | 3.2.2025  | 3012           | 31.1.2025 | 9.915,64      | Informatica       | c/val chirie ian.2025                                                                                   | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 1.4.2025                  | 10.2.2025                | 9.915,64      |        |     |           |              | 0                            | 9.915,64      |
| 8       | 258          | 3.2.2025  | 30003078       | 30.1.2025 | -100.583,61   | Electroputere VFU | c/val storno fact.30003065/ 17.01.2025                                                                  | Exploatare                                   | Anghel Catalina                     | 0                 | 30.1.2025                 | 7.2.2025                 | -100.583,61   |        |     |           |              | 0                            | -100.583,61   |
| 9       | 259          | 3.2.2025  | 30003079       | 30.1.2025 | -84.828,74    | Electroputere VFU | c/val storno partial la fact. 30003070/22.01.2024                                                       | Exploatare                                   | Anghel Catalina                     | 0                 | 30.1.2025                 | 7.2.2025                 | -84.828,74    |        |     |           |              | 0                            | -84.828,74    |
| 10      | 260          | 3.2.2025  | 30003080       | 30.1.2025 | -72.989,89    | Electroputere VFU | c/val storno partial la fact. 30003071/22.01.2024                                                       | Exploatare                                   | Anghel Catalina                     | 0                 | 30.1.2025                 | 7.2.2025                 | -72.989,89    |        |     |           |              | 0                            | -72.989,89    |
| 11      | 261          | 3.2.2025  | 10000387       | 30.1.2025 | -648.425,86   | Electroputere VFU | c/val storno partial la fact. 10000385/16.01.2025                                                       | Exploatare                                   | Oblu Adrian                         | 0                 | 30.1.2025                 | 7.2.2025                 | -648.425,86   |        |     |           |              | 0                            | -648.425,86   |
| 12      | 262          | 3.2.2025  | 10000388       | 30.1.2025 | -238.005,88   | Electroputere VFU | c/val storno partial la fact. 10000386/16.01.2025                                                       | Exploatare                                   | Oblu Adrian                         | 0                 | 30.1.2025                 | 7.2.2025                 | -238.005,88   |        |     |           |              | 0                            | -238.005,88   |
| 13      | 263          | 3.2.2025  | 10000389       | 30.1.2025 | 2.067.684,50  | Electroputere VFU | c/val rev.R9 la autom.Desiro SR 20D                                                                     | Exploatare                                   | Oblu Adrian                         | 60                | 31.3.2025                 | 7.2.2025                 | 2.067.684,50  |        |     |           |              | 0                            | 2.067.684,50  |
| 14      | 264          | 3.2.2025  | 10000390       | 30.1.2025 | 807.757,32    | Electroputere VFU | c/val rep.const.la Desiro SR 20D AM 2015                                                                | Exploatare                                   | Oblu Adrian                         | 60                | 31.3.2025                 | 10.2.2025                | 807.757,32    |        |     |           |              | 0                            | 807.757,32    |
| 15      | 265          | 3.2.2025  | 10000391       | 30.1.2025 | 2.341.372,60  | Electroputere VFU | c/val rep.const.la Desiro SR 20D AM 2015                                                                | Exploatare                                   | Oblu Adrian                         | 60                | 31.3.2025                 | 10.2.2025                | 2.341.372,60  |        |     |           |              | 0                            | 2.341.372,60  |
| 16      | 266          | 4.2.2025  | 10000385       | 16.1.2025 | 648.425,86    | Electroputere VFU | c/val val.dif.la serv.rev.R9 la autom.Desiro SR 20D                                                     | Exploatare                                   | Oblu Adrian                         | 60                | 17.3.2025                 | 7.2.2025                 | 648.425,86    |        |     |           |              | 0                            | 648.425,86    |
| 17      | 267          | 4.2.2025  | 10000386       | 16.1.2025 | 238.005,88    | Electroputere VFU | c/val val.dif.la serv.rev.R9 la autom.Desiro SR 20D AM 2104                                             | Exploatare                                   | Oblu Adrian                         | 60                | 17.3.2025                 | 7.2.2025                 | 238.005,88    |        |     |           |              | 0                            | 238.005,88    |
| 18      | 268          | 4.2.2025  | 30003065       | 17.1.2025 | 100.583,61    | Electroputere VFU | c/val val.dif.la vag.cal. 5053 2616 114-6                                                               | Exploatare                                   | Anghel Catalina                     | 60                | 18.3.2025                 | 7.2.2025                 | 100.583,61    |        |     |           |              | 0                            | 100.583,61    |
| 19      | 269          | 4.2.2025  | 30003070       | 17.1.2025 | 84.828,74     | Electroputere VFU | c/val val.dif.la vag.cal. 5053 2616 045-2                                                               | Exploatare                                   | Anghel Catalina                     | 60                | 18.3.2025                 | 7.2.2025                 | 84.828,74     |        |     |           |              | 0                            | 84.828,74     |
| 20      | 270          | 4.2.2025  | 30003071       | 17.1.2025 | 72.989,89     | Electroputere VFU | c/val val.dif.la vag.cal. 5053 2616 044-5                                                               | Exploatare                                   | Anghel Catalina                     | 60                | 18.3.2025                 | 7.2.2025                 | 72.989,89     |        |     |           |              | 0                            | 72.989,89     |
| 21      | 271          | 4.2.2025  | 25409152004027 | 31.1.2025 | 547,70        | Carrefour         | c/val cafea,pepsi,aqua carpatica                                                                        | Exploatare                                   | Decont SAL                          | 0                 | 31.1.2025                 |                          | 547,70        |        |     |           |              | 0                            | 547,70        |
| 22      | 272          | 4.2.2025  | 28709900097572 | 2.2.2025  | 81,48         | Kaufland          | c/val produse alimentare                                                                                | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 2.2.2025                  |                          | 81,48         |        |     |           |              | 0                            | 81,48         |

| Nr. Crt | Registratura |          | Factura          |           |            |                   | Detalii factura                                                               |                                              |                                     |                   |                           |                          |             | Plati |     |          |           |                              |            |
|---------|--------------|----------|------------------|-----------|------------|-------------------|-------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|----------|-----------|------------------------------|------------|
|         | Nr. Inreg.   | Data     | Nr.              | Data      | Val cu TVA | Furnizor          | Obiectiv (continutul operatiunilor)                                           | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr  | Data     | Valoare   | Numar zile depasire scadenta | Rest Plata |
| 23      | 273          | 4.2.2025 | 1038425012618    | 2.2.2025  | 796,94     | Lidl Discount     | c/val produse alimentare                                                      | Exploatare                                   | DECONT<br>deserv.vag.spec.          | 0                 | 2.2.2025                  |                          | 796,94      |       |     |          |           | 0                            | 796,94     |
| 24      | 274          | 4.2.2025 | 397              | 3.2.2025  | 714,00     | Sebnem Int.       | c/val servetele                                                               | Exploatare                                   | DECONT<br>deserv.vag.spec.          | 0                 | 3.2.2025                  |                          | 714,00      |       |     |          |           | 0                            | 714,00     |
| 25      | 275          | 4.2.2025 | 105739           | 31.1.2025 | 57.555,54  | SCRL BRASOV       | c/val rep.osie LE/LDE/LDH,rep.mot.tract.LE, reband.osie montata veh.feroviare | Exploatare                                   | Manea Catalin                       | 30                | 2.3.2025                  | 12.2.2025                | 57.555,54   |       |     |          |           | 0                            | 57.555,54  |
| 26      | 276          | 4.2.2025 | 105737           | 31.1.2025 | 2.182,46   | SCRL BRASOV       | c/val piese si mat.din gestiunea SCRL BV                                      | Exploatare                                   | Manea Catalin                       | 30                | 2.3.2025                  | 11.2.2025                | 2.182,46    |       |     |          |           | 0                            | 2.182,46   |
| 27      | 277          | 4.2.2025 | 105738           | 31.1.2025 | 213.650,22 | SCRL BRASOV       | c/val piese si mat.din gestiunea SCRL BV                                      | Exploatare                                   | Manea Catalin                       | 30                | 2.3.2025                  | 11.2.2025                | 213.650,22  |       |     |          |           | 0                            | 213.650,22 |
| 28      | 278          | 4.2.2025 | 105740           | 31.1.2025 | 16.324,42  | SCRL BRASOV       | c/val serv.rep.osie LE var.V2,V3                                              | Exploatare                                   | Harabagiu Andrei                    | 30                | 2.3.2025                  | 14.2.2025                | 16.324,42   |       |     |          |           | 0                            | 16.324,42  |
| 29      | 279          | 4.2.2025 | 105741           | 31.1.2025 | 42.725,76  | SCRL BRASOV       | c/val rep.mot.tract.LE,rep.mas.el. De 22,37 KW                                | Exploatare                                   | Harabagiu Andrei                    | 30                | 2.3.2025                  | 14.2.2025                | 42.725,76   |       |     |          |           | 0                            | 42.725,76  |
| 30      | 280          | 4.2.2025 | 30003081         | 3.2.2025  | 435.244,04 | Electroputere VFU | c/val RP la vag.cal.5053 2616 053-6                                           | Exploatare                                   | Anghel Catalina                     | 60                | 4.4.2025                  | 10.2.2025                | 435.244,04  |       |     |          |           | 0                            | 435.244,04 |
| 31      | 281          | 4.2.2025 | 14               | 3.2.2025  | 691,39     | Water Set         | c/val chirie aparat - febr.2025                                               | Exploatare                                   | Cioc Daniel                         | 30                | 5.3.2025                  | 11.2.2025                | 691,39      | OP    | 159 | 4.3.2025 | 691,39    | 0                            | 0,00       |
| 32      | 282          | 4.2.2025 | 11256            | 3.2.2025  | 8.939,06   | Pluster Protect   | c/val apa min.0,5L                                                            | Exploatare                                   | Barbus Gheorghe Dorel               | 60                | 4.4.2025                  | 11.2.2025                | 8.939,06    |       |     |          |           | 0                            | 8.939,06   |
| 33      | 283          | 4.2.2025 | 130000262729     | 3.2.2025  | 115.839,22 | Oscar Downstream  | c/val motorina                                                                | Exploatare                                   | Stan Vasilica                       | 60                | 4.4.2025                  | 6.2.2025                 | 115.839,22  |       |     |          |           | 0                            | 115.839,22 |
| 34      | 284          | 4.2.2025 | 25409152003833   | 31.1.2025 | 560,25     | Carrefour         | c/val toast clasic,lapte cafea                                                | Exploatare                                   | DECONT<br>deserv.vag.spec.          | 0                 | 31.1.2025                 |                          | 560,25      |       |     |          |           | 0                            | 560,25     |
| 35      | 285          | 4.2.2025 | 49033            | 28.1.2025 | 1.590,71   | Service Ciclop    | c/val total piese si mat.aux.+ manopera B 555 SNC                             | Exploatare                                   | Facturi triplate in SPV             |                   | 28.1.2025                 |                          | 1.590,71    |       |     |          |           | 0                            | 1.590,71   |
| 36      | 286          | 4.2.2025 | 49035            | 28.1.2025 | 1.051,77   | Service Ciclop    | c/val total piese si mat.aux.+ manopera B 79 JTL                              | Exploatare                                   | Facturi triplate in SPV             |                   | 28.1.2025                 |                          | 1.051,77    |       |     |          |           | 0                            | 1.051,77   |
| 37      | 287          | 5.2.2025 | 180000128914     | 3.2.2025  | 194.987,73 | Oscar Downstream  | c/val motorina                                                                | Exploatare                                   | Stan Vasilica                       | 60                | 4.4.2025                  | 6.2.2025                 | 194.987,73  |       |     |          |           | 0                            | 194.987,73 |
| 38      | 288          | 5.2.2025 | 1504103          | 3.2.2025  | -147,48    | Oscar Downstream  | c/val storno partial la fact. 180000128914/03.02.2025                         | Exploatare                                   | Stan Vasilica                       | 0                 | 3.2.2025                  | 6.2.2025                 | -147,48     |       |     |          |           | 0                            | -147,48    |
| 39      | 289          | 5.2.2025 | 130000262875     | 3.2.2025  | 116.172,98 | Oscar Downstream  | c/val motorina                                                                | Exploatare                                   | Stan Vasilica                       | 60                | 4.4.2025                  | 12.2.2025                | 116.172,98  |       |     |          |           | 0                            | 116.172,98 |
| 40      | 290          | 5.2.2025 | 1504105          | 3.2.2025  | -4.858,98  | Oscar Downstream  | c/val storno partial la fact. 70000059414/26.01.2024                          | Exploatare                                   | Stan Vasilica                       | 0                 | 3.2.2025                  | 6.2.2025                 | -4.858,98   |       |     |          |           | 0                            | -4.858,98  |
| 41      | 291          | 5.2.2025 | 49071            | 3.2.2025  | 894,07     | Service Ciclop    | c/val total piese si mat.aux. + manopera B 555 SNC                            | Exploatare                                   | Cioc Daniel                         | 30                | 5.3.2025                  | 12.2.2025                | 894,07      | OP    | 165 | 5.3.2025 | 894,07    | 0                            | 0,00       |
| 42      | 292          | 5.2.2025 | 5032000012005095 | 3.2.2025  | 2.023,06   | Metro Cash&Carry  | c/val aqua carpatica+SGR                                                      | Exploatare                                   | Decont SAL                          | 0                 | 3.2.2025                  |                          | 2.023,06    |       |     |          |           | 0                            | 2.023,06   |
| 43      | 293          | 5.2.2025 | 25409152004506   | 3.2.2025  | 167,94     | Carrefour         | c/val ciocolata                                                               | Exploatare                                   | Decont SAL                          | 0                 | 3.2.2025                  |                          | 167,94      |       |     |          |           | 0                            | 167,94     |
| 44      | 294          | 5.2.2025 | 674              | 3.2.2025  | 1.142,00   | Claus Cofetaria   | c/val saleuri                                                                 | Exploatare                                   | Decont SAL                          | 0                 | 3.2.2025                  |                          | 1.142,00    |       |     |          |           | 0                            | 1.142,00   |
| 45      | 295          | 5.2.2025 | 6633389558       | 31.1.2025 | 78.740,11  | Rompetrol         | c/val benzina 95,motorina 91                                                  | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 2.3.2025                  | 13.2.2025                | 78.740,11   |       |     |          |           | 0                            | 78.740,11  |
| 46      | 296          | 5.2.2025 | 6633407520       | 31.1.2025 | -3.083,66  | Rompetrol         | c/val discount clienti statii                                                 | Exploatare                                   | Stan Alexandru Gabriel              | 0                 | 31.1.2025                 | 13.2.2025                | -3.083,66   |       |     |          |           | 0                            | -3.083,66  |
| 47      | 297          | 5.2.2025 | 65911            | 4.2.2025  | 10.178,78  | GEI Palat         | c/val chirie parcare ian.2025                                                 | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 6.3.2025                  | 6.2.2025                 | 10.178,78   | OP    | 257 | 1.4.2025 | 10.178,78 | 26                           | 0,00       |
| 48      | 298          | 5.2.2025 | 28275            | 31.1.2025 | 81.242,25  | GEI Palat         | c/val prestari serv. - ian.2025                                               | Exploatare                                   | Stan Alexandru Gabriel              | 28                | 28.2.2025                 | 10.2.2025                | 81.242,25   | OP    | 158 | 4.3.2025 | 81.242,25 | 4                            | 0,00       |
| 49      | 299          | 5.2.2025 | 28277            | 31.1.2025 | 124,98     | GEI Palat         | c/val acces,personalizare carduri                                             | Exploatare                                   | Stan Alexandru Gabriel              | 28                | 28.2.2025                 | 19.3.2025                | 124,98      | OP    | 257 | 1.4.2025 | 124,98    | 32                           | 0,00       |
| 50      | 300          | 5.2.2025 | 25002            | 4.2.2025  | 795,00     | Kron Automotive   | c/val cazare                                                                  | Exploatare                                   | DECONT Casierie                     | 0                 | 4.2.2025                  |                          | 795,00      |       |     |          |           | 0                            | 795,00     |
| 51      | 301          | 5.2.2025 | 25003            | 4.2.2025  | 795,00     | Kron Automotive   | c/val cazare                                                                  | Exploatare                                   | DECONT Casierie                     | 0                 | 4.2.2025                  |                          | 795,00      |       |     |          |           | 0                            | 795,00     |
| 52      | 302          | 5.2.2025 | 945              | 4.2.2025  | 180,00     | Crisan Company    | c/val cazare                                                                  | Exploatare                                   | DECONT Casierie                     | 0                 | 4.2.2025                  |                          | 180,00      |       |     |          |           | 0                            | 180,00     |
| 53      | 303          | 5.2.2025 | 173              | 4.2.2025  | 235,00     | Sanda Agroturism  | c/val cazare                                                                  | Exploatare                                   | DECONT Casierie                     | 0                 | 4.2.2025                  |                          | 235,00      |       |     |          |           | 0                            | 235,00     |

| Nr. Crt | Registratura |          | Factura |           |              |                         | Detalii factura                                       |                                              |                                     |                   |                           |                          |              | Plati |     |           |             |                              |              |
|---------|--------------|----------|---------|-----------|--------------|-------------------------|-------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|-------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data     | Nr.     | Data      | Val cu TVA   | Furnizor                | Obiectiv (continutul operatiunilor)                   | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr  | Data      | Valoare     | Numar zile depasire scadenta | Rest Plata   |
| 54      | 304          | 5.2.2025 | 172     | 4.2.2025  | 235,00       | Sanda Agroturism        | c/val cazare                                          | Exploatare                                   | DECONT Casierie                     | 0                 | 4.2.2025                  |                          | 235,00       |       |     |           |             | 0                            | 235,00       |
| 55      | 305          | 5.2.2025 | 10110   | 3.2.2025  | 588,22       | AG Total Trade Distrib. | c/val produse curatenie                               | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 3.2.2025                  |                          | 588,22       |       |     |           |             | 0                            | 588,22       |
| 56      | 306          | 5.2.2025 | 44201   | 3.2.2025  | 1.567.696,86 | Bursa Romana de Marfuri | c/val comision achizitii diverse , procedura 161/2024 | Exploatare                                   | Nicolae Denisa                      | 0                 | 3.2.2025                  | 13.2.2025                | 1.567.696,86 | OP    | 144 | 27.2.2025 | 548.693,90  | 24                           | 1.019.002,96 |
| 57      | 306          | 5.2.2025 | 44201   | 3.2.2025  | 1.567.696,86 | Bursa Romana de Marfuri | c/val comision achizitii diverse , procedura 161/2024 | Exploatare                                   | Nicolae Denisa                      | 0                 | 3.2.2025                  | 13.2.2025                | 1.567.696,86 |       |     |           |             |                              | 1.019.002,96 |
| 58      | 306          | 5.2.2025 | 44201   | 3.2.2025  | 1.567.696,86 | Bursa Romana de Marfuri | c/val comision achizitii diverse , procedura 161/2024 | Exploatare                                   | Nicolae Denisa                      | 0                 | 3.2.2025                  | 13.2.2025                | 1.567.696,86 |       |     |           |             |                              | 1.019.002,96 |
| 59      | 307          | 5.2.2025 | 44202   | 3.2.2025  | -783.848,43  | Bursa Romana de Marfuri | c/val discount                                        | Exploatare                                   | Nicolae Denisa                      | 0                 | 3.2.2025                  | 13.2.2025                | -783.848,43  | OP    | 144 | 27.2.2025 | -274.346,95 | 24                           | -509.501,48  |
| 60      | 307          | 5.2.2025 | 44202   | 3.2.2025  | -783.848,43  | Bursa Romana de Marfuri | c/val discount                                        | Exploatare                                   | Nicolae Denisa                      | 0                 | 3.2.2025                  | 13.2.2025                | -783.848,43  |       |     |           |             | 0                            | -509.501,48  |
| 61      | 307          | 5.2.2025 | 44202   | 3.2.2025  | -783.848,43  | Bursa Romana de Marfuri | c/val discount                                        | Exploatare                                   | Nicolae Denisa                      | 0                 | 3.2.2025                  | 13.2.2025                | -783.848,43  |       |     |           |             | 0                            | -509.501,48  |
| 62      | 308          | 5.2.2025 | 105743  | 31.1.2025 | 21.767,48    | SCRL BRASOV             | c/val recond.cuzinet- LDE                             | Exploatare                                   | Harabagiu Andrei                    | 30                | 2.3.2025                  | 14.2.2025                | 21.767,48    |       |     |           |             | 0                            | 21.767,48    |
| 63      | 309          | 6.2.2025 | 19782   | 31.1.2025 | 193.732,00   | Ateliere Grivita        | c/val RTG la vag. 61532176-041-0                      | Exploatare                                   | Anghel Catalina                     | 60                | 1.4.2025                  | 10.2.2025                | 193.732,00   |       |     |           |             | 0                            | 193.732,00   |
| 64      | 310          | 6.2.2025 | 19783   | 31.1.2025 | 80.879,25    | Ateliere Grivita        | c/val RTG la vag. 2176-041-0                          | Exploatare                                   | Anghel Catalina                     | 60                | 1.4.2025                  | 10.2.2025                | 80.879,25    |       |     |           |             | 0                            | 80.879,25    |
| 65      | 311          | 6.2.2025 | 19784   | 31.1.2025 | 6.247,50     | Ateliere Grivita        | c/val serv.rep.suplim.const.la vag.cal. 2176-041-0    | Exploatare                                   | Anghel Catalina                     | 60                | 1.4.2025                  | 10.2.2025                | 6.247,50     |       |     |           |             | 0                            | 6.247,50     |
| 66      | 312          | 6.2.2025 | 19785   | 31.1.2025 | 124.682,36   | Ateliere Grivita        | c/val serv.rec./inloc.piese la vag. 2176-041-0        | Exploatare                                   | Anghel Catalina                     | 60                | 1.4.2025                  | 10.2.2025                | 124.682,36   |       |     |           |             | 0                            | 124.682,36   |
| 67      | 313          | 6.2.2025 | 19786   | 31.1.2025 | 193.732,00   | Ateliere Grivita        | c/val RTG la vag. 61532176-018-8                      | Exploatare                                   | Anghel Catalina                     | 60                | 1.4.2025                  | 10.2.2025                | 193.732,00   |       |     |           |             | 0                            | 193.732,00   |
| 68      | 314          | 6.2.2025 | 19787   | 31.1.2025 | 80.879,25    | Ateliere Grivita        | c/val serv.inloc.roti monobloc la vag. 2176-018-8     | Exploatare                                   | Anghel Catalina                     | 60                | 1.4.2025                  | 10.2.2025                | 80.879,25    |       |     |           |             | 0                            | 80.879,25    |
| 69      | 315          | 6.2.2025 | 19788   | 31.1.2025 | 81.258,91    | Ateliere Grivita        | c/val serv.inloc.disc.frana la vag. 2176-018-8        | Exploatare                                   | Anghel Catalina                     | 60                | 1.4.2025                  | 10.2.2025                | 81.258,91    |       |     |           |             | 0                            | 81.258,91    |
| 70      | 316          | 6.2.2025 | 19789   | 31.1.2025 | 61.707,50    | Ateliere Grivita        | c/val serv.inloc.osie-ax boghiu la vag. 2176-018-8    | Exploatare                                   | Anghel Catalina                     | 60                | 1.4.2025                  | 10.2.2025                | 61.707,50    |       |     |           |             | 0                            | 61.707,50    |
| 71      | 317          | 6.2.2025 | 19790   | 31.1.2025 | 6.247,50     | Ateliere Grivita        | c/val serv.rep.suplim.const.la vag.cal. 2176-018-8    | Exploatare                                   | Anghel Catalina                     | 60                | 1.4.2025                  | 10.2.2025                | 6.247,50     |       |     |           |             | 0                            | 6.247,50     |
| 72      | 318          | 6.2.2025 | 19791   | 31.1.2025 | 69.228,48    | Ateliere Grivita        | c/val serv.rec./inloc.piese la vag. 2176-018-8        | Exploatare                                   | Anghel Catalina                     | 60                | 1.4.2025                  | 10.2.2025                | 69.228,48    |       |     |           |             | 0                            | 69.228,48    |
| 73      | 319          | 6.2.2025 | 8980    | 4.2.2025  | 240,00       | Ixorius Import-Export   | c/val cazare                                          | Exploatare                                   | DECONT Casierie                     | 0                 | 4.2.2025                  |                          | 240,00       |       |     |           |             | 0                            | 240,00       |
| 74      | 320          | 6.2.2025 | 8981    | 4.2.2025  | 240,00       | Ixorius Import-Export   | c/val cazare                                          | Exploatare                                   | DECONT Casierie                     | 0                 | 4.2.2025                  |                          | 240,00       |       |     |           |             | 0                            | 240,00       |
| 75      | 321          | 6.2.2025 | 8982    | 4.2.2025  | 240,00       | Ixorius Import-Export   | c/val cazare                                          | Exploatare                                   | DECONT Casierie                     | 0                 | 4.2.2025                  |                          | 240,00       |       |     |           |             | 0                            | 240,00       |
| 76      | 322          | 6.2.2025 | 8983    | 4.2.2025  | 240,00       | Ixorius Import-Export   | c/val cazare                                          | Exploatare                                   | DECONT Casierie                     | 0                 | 4.2.2025                  |                          | 240,00       |       |     |           |             | 0                            | 240,00       |
| 77      | 323          | 6.2.2025 | 6923    | 5.2.2025  | 530,00       | Nisa Group              | c/val cazare                                          | Exploatare                                   | DECONT Casierie                     | 0                 | 5.2.2025                  |                          | 530,00       |       |     |           |             | 0                            | 530,00       |
| 78      | 324          | 6.2.2025 | 6924    | 5.2.2025  | 530,00       | Nisa Group              | c/val cazare                                          | Exploatare                                   | DECONT Casierie                     | 0                 | 5.2.2025                  |                          | 530,00       |       |     |           |             | 0                            | 530,00       |
| 79      | 325          | 6.2.2025 | 37      | 4.2.2025  | 250,00       | Foodex Tour             | c/val cazare                                          | Exploatare                                   | DECONT Casierie                     | 0                 | 4.2.2025                  |                          | 250,00       |       |     |           |             | 0                            | 250,00       |
| 80      | 326          | 6.2.2025 | 38      | 4.2.2025  | 250,00       | Foodex Tour             | c/val cazare                                          | Exploatare                                   | DECONT Casierie                     | 0                 | 4.2.2025                  |                          | 250,00       |       |     |           |             | 0                            | 250,00       |
| 81      | 327          | 6.2.2025 | 1427    | 4.2.2025  | 139,33       | CNPR                    | c/val rovinieta                                       | Exploatare                                   | DECONT Casierie                     | 0                 | 4.2.2025                  |                          | 139,33       |       |     |           |             | 0                            | 139,33       |
| 82      | 328          | 6.2.2025 | 1430    | 4.2.2025  | 139,33       | CNPR                    | c/val rovinieta                                       | Exploatare                                   | DECONT Casierie                     | 0                 | 4.2.2025                  |                          | 139,33       |       |     |           |             | 0                            | 139,33       |
| 83      | 329          | 6.2.2025 | 1436    | 4.2.2025  | 139,33       | CNPR                    | c/val rovinieta                                       | Exploatare                                   | DECONT Casierie                     | 0                 | 4.2.2025                  |                          | 139,33       |       |     |           |             | 0                            | 139,33       |
| 84      | 330          | 6.2.2025 | 1433    | 4.2.2025  | 139,33       | CNPR                    | c/val rovinieta                                       | Exploatare                                   | DECONT Casierie                     | 0                 | 4.2.2025                  |                          | 139,33       |       |     |           |             | 0                            | 139,33       |

| Nr. Crt | Registratura |           | Factura        |           |               |                        | Detalii factura                                       |                                              |                                     |                   |                           |                          |               | Plati |     |           |           |                              |               |
|---------|--------------|-----------|----------------|-----------|---------------|------------------------|-------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|-----------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.            | Data      | Val cu TVA    | Furnizor               | Obiectiv (continutul operatiunilor)                   | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr  | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata    |
| 85      | 331          | 6.2.2025  | 1437           | 4.2.2025  | 139,33        | CNPR                   | c/val rovinieta                                       | Exploatare                                   | DECONT Casierie                     | 0                 | 4.2.2025                  |                          | 139,33        |       |     |           |           | 0                            | 139,33        |
| 86      | 332          | 6.2.2025  | 1434           | 4.2.2025  | 139,33        | CNPR                   | c/val rovinieta                                       | Exploatare                                   | DECONT Casierie                     | 0                 | 4.2.2025                  |                          | 139,33        |       |     |           |           | 0                            | 139,33        |
| 87      | 333          | 6.2.2025  | 160000102020   | 4.2.2025  | 193.644,92    | Oscar Downstream       | c/val motorina                                        | Exploatare                                   | Stan Vasilica                       | 60                | 5.4.2025                  | 12.2.2025                | 193.644,92    |       |     |           |           | 0                            | 193.644,92    |
| 88      | 334          | 6.2.2025  | 160000102021   | 4.2.2025  | 193.567,30    | Oscar Downstream       | c/val motorina                                        | Exploatare                                   | Stan Vasilica                       | 60                | 5.4.2025                  | 12.2.2025                | 193.567,30    |       |     |           |           | 0                            | 193.567,30    |
| 89      | 335          | 6.2.2025  | 1504107        | 4.2.2025  | -636,48       | Oscar Downstream       | c/val storno partial la fact. 160000102021/04.02.2025 | Exploatare                                   | Stan Vasilica                       | 0                 | 4.2.2025                  | 12.2.2025                | -636,48       |       |     |           |           | 0                            | -636,48       |
| 90      | 336          | 6.2.2025  | 964558_25      | 5.2.2025  | 25.392.000,00 | Electrificare CFR      | c/val avans martie 2025                               | Exploatare                                   | Niculescu Teodor                    | 15                | 20.2.2025                 | 10.2.2025                | 25.392.000,00 |       |     |           |           | 0                            | 25.392.000,00 |
| 91      | 337          | 6.2.2025  | 25409152004640 | 4.2.2025  | 637,86        | Carrefour              | c/val schweppes+garantie                              | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 4.2.2025                  |                          | 637,86        |       |     |           |           | 0                            | 637,86        |
| 92      | 338          | 6.2.2025  | 1019225000297  | 5.2.2025  | 203,93        | Lidl Discount          | c/val produse curatenie                               | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 5.2.2025                  |                          | 203,93        |       |     |           |           | 0                            | 203,93        |
| 93      | 339          | 6.2.2025  | 19806          | 3.2.2025  | 2.975,00      | Arienta                | c/val registru de casa in lei si valuta               | Exploatare                                   | Barbus Gheorghe Dorel               | 0                 | 3.2.2025                  | 11.2.2025                | 2.975,00      |       |     |           |           | 0                            | 2.975,00      |
| 94      | 340          | 6.2.2025  | 207398         | 5.2.2025  | 4.477,24      | Afer                   | c/val eval.si verif.tehnica - 4 vag.cal.              | Exploatare                                   | Manea Catalin                       | 0                 | 5.2.2025                  | 11.2.2025                | 4.477,24      | OP    | 266 | 3.2.2025  | 4.477,24  | 0                            | 0,00          |
| 95      | 341          | 6.2.2025  | 207399         | 5.2.2025  | 4.643,06      | Afer                   | c/val aviz tehnic de ment.in funct. - 2 vag.cal.      | Exploatare                                   | Manea Catalin                       | 0                 | 5.2.2025                  | 11.2.2025                | 4.643,06      | OP    | 265 | 3.2.2025  | 4.643,06  | 0                            | 0,00          |
| 96      | 342          | 6.2.2025  | 65858          | 9.1.2025  | 1.428,00      | GEI Palat              | c/val spalare auto                                    | Exploatare                                   | Facturi dublate in SPV              | 0                 | 9.1.2025                  |                          | 1.428,00      |       |     |           |           | 0                            | 1.428,00      |
| 97      | 343          | 6.2.2025  | 65873          | 13.1.2025 | 3.368,25      | GEI Palat              | c/val exp.corespondenta                               | Exploatare                                   | Facturi dublate in SPV              | 0                 | 13.1.2025                 |                          | 3.368,25      |       |     |           |           | 0                            | 3.368,25      |
| 98      | 344          | 6.2.2025  | 48132          | 14.1.2025 | 102.090,82    | GEI Palat              | c/val AC,ET,G,P,S                                     | Exploatare                                   | Facturi dublate in SPV              | 0                 | 14.1.2025                 |                          | 102.090,82    |       |     |           |           | 0                            | 102.090,82    |
| 99      | 345          | 7.2.2025  | 130000263154   | 5.2.2025  | 115.784,88    | Oscar Downstream       | c/val motorina                                        | Exploatare                                   | Stan Vasilica                       | 60                | 6.4.2025                  | 12.2.2025                | 115.784,88    |       |     |           |           | 0                            | 115.784,88    |
| 100     | 346          | 7.2.2025  | 170000103680   | 5.2.2025  | 193.404,30    | Oscar Downstream       | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 6.4.2025                  | 14.2.2025                | 193.404,30    |       |     |           |           | 0                            | 193.404,30    |
| 101     | 347          | 7.2.2025  | 202510175      | 6.2.2025  | 32.223,65     | Telecomunicatii        | c/val serv.telecomunicatii ian.2025                   | Exploatare                                   | Puiu Valentin                       | 30                | 8.3.2025                  | 14.2.2025                | 32.223,65     | OP    | 177 | 7.3.2025  | 32.223,65 | 0                            | 0,00          |
| 102     | 348          | 7.2.2025  | 3051           | 6.2.2025  | 1.662,82      | Informatica            | c/val utilitati P+2 01.12.-15.12.2024                 | Exploatare                                   | Cioc Daniel                         | 30                | 8.3.2025                  | 13.2.2025                | 1.662,82      |       |     |           |           | 0                            | 1.662,82      |
| 103     | 349          | 7.2.2025  | 2505900        | 6.2.2025  | 2.915,36      | Alka Trading           | c/val biscuiti alka                                   | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 8.3.2025                  | 14.2.2025                | 2.915,36      |       |     |           |           | 0                            | 2.915,36      |
| 104     | 350          | 7.2.2025  | 1033025060267  | 6.2.2025  | 270,66        | Lidl Discount          | c/val produse alimentare                              | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 6.2.2025                  |                          | 270,66        |       |     |           |           | 0                            | 270,66        |
| 105     | 351          | 7.2.2025  | 25409109004069 | 5.2.2025  | 835,76        | Carrefour              | c/val schweppes+garantie                              | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 5.2.2025                  |                          | 835,76        |       |     |           |           | 0                            | 835,76        |
| 106     | 352          | 7.2.2025  | 13776025       | 6.2.2025  | 8.484,57      | Digi Romania           | c/val ab.cablu TV,internet,tel.fixa                   | Exploatare                                   | Puiu Valentin                       | 60                | 7.4.2025                  | 12.2.2025                | 8.484,57      | OP    | 269 | 7.4.2025  | 8.484,57  | 0                            | 0,00          |
| 107     | 353          | 7.2.2025  | 312            | 3.2.2025  | 780,00        | Grey Wolf              | c/val cazare                                          | Exploatare                                   | DECONT Casierie                     | 0                 | 3.2.2025                  |                          | 780,00        |       |     |           |           | 0                            | 780,00        |
| 108     | 354          | 7.2.2025  | 313            | 3.2.2025  | 780,00        | Grey Wolf              | c/val cazare                                          | Exploatare                                   | DECONT Casierie                     | 0                 | 3.2.2025                  |                          | 780,00        |       |     |           |           | 0                            | 780,00        |
| 109     | 355          | 7.2.2025  | 46             | 6.2.2025  | 265,00        | Tourart Interdependece | c/val cazare                                          | Exploatare                                   | DECONT Casierie                     | 0                 | 6.2.2025                  |                          | 265,00        |       |     |           |           | 0                            | 265,00        |
| 110     | 356          | 7.2.2025  | 47             | 6.2.2025  | 265,00        | Tourart Interdependece | c/val cazare                                          | Exploatare                                   | DECONT Casierie                     | 0                 | 6.2.2025                  |                          | 265,00        |       |     |           |           | 0                            | 265,00        |
| 111     | 357          | 7.2.2025  | 48             | 6.2.2025  | 265,00        | Tourart Interdependece | c/val cazare                                          | Exploatare                                   | DECONT Casierie                     | 0                 | 6.2.2025                  |                          | 265,00        |       |     |           |           | 0                            | 265,00        |
| 112     | 358          | 10.2.2025 | 51303          | 31.1.2025 | 1.014,99      | CPPI                   | c/val contravaloare circuite,compensare               | Exploatare                                   | Hegedus Camelia                     | 30                | 2.3.2025                  | 17.2.2025                | 1.014,99      | OP    | 148 | 28.2.2025 | 1.014,99  | 0                            | 0,00          |
| 113     | 359          | 10.2.2025 | 170000103725   | 6.2.2025  | 193.311,16    | Oscar Downstream       | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 7.4.2025                  | 12.2.2025                | 193.311,16    |       |     |           |           | 0                            | 193.311,16    |
| 114     | 360          | 10.2.2025 | 19793          | 7.2.2025  | 5.881.054,78  | Ateliere Grivita       | c/val serv.de modernizare vagon 5053 1976-956-6       | PNRR                                         | Anghel Catalina                     | 60                | 8.4.2025                  | 21.2.2025                | 5.881.054,78  |       |     |           |           | 0                            | 5.881.054,78  |
| 115     | 361          | 10.2.2025 | 65929          | 7.2.2025  | 3.152,25      | GEI Palat              | c/val expediere corespondenta, inch.CP - ian.2025     | Exploatare                                   | Cioc Daniel                         | 30                | 9.3.2025                  | 13.2.2025                | 3.152,25      | OP    | 158 | 4.3.2025  | 3.152,25  | 0                            | 0,00          |

| Nr. Crt | Registratura |           | Factura        |            |            |                              | Detalii factura                                                               |                                              |                                     |                   |                           |                          |             | Plati |     |           |           |                              |            |
|---------|--------------|-----------|----------------|------------|------------|------------------------------|-------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|-----------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.            | Data       | Val cu TVA | Furnizor                     | Obiectiv (continutul operatiunilor)                                           | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr  | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata |
| 116     | 362          | 10.2.2025 | 65939          | 7.2.2025   | 98.920,56  | GEI Palat                    | c/val chirie - ian.2025                                                       | Exploatare                                   | Cioc Daniel                         | 30                | 9.3.2025                  | 13.2.2025                | 98.920,56   | OP    | 276 | 8.4.2025  | 98.920,56 | 30                           | 0,00       |
| 117     | 363          | 10.2.2025 | 49091          | 5.2.2025   | 1.223,22   | Service Ciclop               | c/val total piese si mat.aux.+manopera - B 79 JTL                             | Exploatare                                   | Cioc Daniel                         | 30                | 7.3.2025                  | 12.2.2025                | 1.223,22    | OP    | 176 | 7.3.2025  | 1.223,22  | 0                            | 0,00       |
| 118     | 364          | 10.2.2025 | 196342         | 5.2.2025   | 154,70     | Service Ciclop               | c/val ITP B 500 XCM                                                           | Exploatare                                   | Cioc Daniel                         | 30                | 7.3.2025                  | 12.2.2025                | 154,70      | OP    | 176 | 7.3.2025  | 154,70    | 0                            | 0,00       |
| 119     | 365          | 10.2.2025 | 196349         | 6.2.2025   | 154,70     | Service Ciclop               | c/val ITP B 600 SNC                                                           | Exploatare                                   | Cioc Daniel                         | 30                | 8.3.2025                  | 12.2.2025                | 154,70      | OP    | 176 | 7.3.2025  | 154,70    | 0                            | 0,00       |
| 120     | 366          | 10.2.2025 | 3050           | 25.12.1968 | 25.197,67  | Informatica                  | c/val utilitati Data Center 01.12.-15.12.2024                                 | Exploatare                                   | Mitroi Daniel                       | 30                | 24.1.1969                 | 19.2.2025                | 25.197,67   |       |     |           |           | 0                            | 25.197,67  |
| 121     | 367          | 10.2.2025 | 9091038147     | 6.2.2025   | 6.262,38   | Kontron Services             | c/val asist.teh.pt.expl.sist.fin.,adm. Baze date,activ.Project management     | Exploatare                                   | Nitu Daniel                         | 60                | 7.4.2025                  | 12.2.2025                | 6.262,38    | OP    | 271 | 7.4.2025  | 6.262,38  | 0                            | 0,00       |
| 122     | 368          | 10.2.2025 | 320            | 6.2.2025   | -780,00    | Grey Wolf                    | c/val cazare                                                                  | Exploatare                                   | DECONT Casierie                     | 0                 | 6.2.2025                  |                          | -780,00     |       |     |           |           | 0                            | -780,00    |
| 123     | 369          | 10.2.2025 | 321            | 6.2.2025   | -780,00    | Grey Wolf                    | c/val cazare                                                                  | Exploatare                                   | DECONT Casierie                     | 0                 | 6.2.2025                  |                          | -780,00     |       |     |           |           | 0                            | -780,00    |
| 124     | 370          | 10.2.2025 | 322            | 6.2.2025   | 780,00     | Grey Wolf                    | c/val cazare                                                                  | Exploatare                                   | DECONT Casierie                     | 0                 | 6.2.2025                  |                          | 780,00      |       |     |           |           | 0                            | 780,00     |
| 125     | 371          | 10.2.2025 | 323            | 6.2.2025   | 780,00     | Grey Wolf                    | c/val cazare                                                                  | Exploatare                                   | DECONT Casierie                     | 0                 | 6.2.2025                  |                          | 780,00      |       |     |           |           | 0                            | 780,00     |
| 126     | 372          | 10.2.2025 | 3870129        | 7.2.2025   | 75.787,53  | Orange                       | c/val ab.lunar date mobile,lunar voce 06.01.-05.02.2025                       | Exploatare                                   | Puiu Valentin                       | 60                | 8.4.2025                  | 18.2.2025                | 75.787,53   | OP    | 277 | 8.4.2025  | 75.787,53 | 0                            | 0,00       |
| 127     | 373          | 10.2.2025 | 3900918        | 7.2.2025   | 25.198,25  | Orange                       | c/val ab.lunar date mobile,taxe serv.fixe 06.01.-05.02.2025;06.02.-05.03.2025 | Exploatare                                   | Mitroi Daniel                       | 60                | 8.4.2025                  | 18.2.2025                | 25.198,25   | OP    | 278 | 8.4.2025  | 25.198,25 | 0                            | 0,00       |
| 128     | 374          | 10.2.2025 | 12738          | 7.2.2025   | 42.191,58  | 4PAY Systems Buc             | c/val ab.serv.eticheta alfanum.,SMS Bulk - febr.2025                          | Exploatare                                   | Puiu Valentin                       | 60                | 8.4.2025                  | 12.2.2025                | 42.191,58   | OP    | 279 | 8.4.2025  | 42.191,58 | 0                            | 0,00       |
| 129     | 375          | 11.2.2025 | 100050504      | 10.2.2025  | 435.101,03 | CNCFR                        | c/val penalitati                                                              | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 10.2.2025                 | 17.2.2025                | 435.101,03  |       |     |           |           | 0                            | 435.101,03 |
| 130     | 376          | 11.2.2025 | 100050505      | 10.2.2025  | 53.014,50  | CNCFR                        | c/val penalitati                                                              | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 10.2.2025                 | 17.2.2025                | 53.014,50   |       |     |           |           | 0                            | 53.014,50  |
| 131     | 377          | 11.2.2025 | 10005506       | 10.2.2025  | 30.523,59  | CNCFR                        | c/val penalitati                                                              | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 10.2.2025                 | 17.2.2025                | 30.523,59   |       |     |           |           | 0                            | 30.523,59  |
| 132     | 378          | 11.2.2025 | 3605732        | 6.2.2025   | 3.941,76   | Target Media                 | c/val bauturi racoritoare                                                     | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 8.3.2025                  | 3.3.2025                 | 3.941,76    |       |     |           |           | 0                            | 3.941,76   |
| 133     | 379          | 11.2.2025 | 3273           | 4.2.2025   | 12.516,81  | Fia Integra                  | c/val serv.asist.teh.pt.expl.modulului "Stocuri"                              | Exploatare                                   | Nitu Daniel                         | 60                | 5.4.2025                  | 12.2.2025                | 12.516,81   | OP    | 270 | 7.4.2025  | 12.516,81 | 2                            | 0,00       |
| 134     | 380          | 11.2.2025 | 1800099797     | 10.2.2025  | 1.349,00   | STB                          | c/val titluri de calatorie - ian.2025                                         | Exploatare                                   | Vasilescu Cerasela Mihaela          | 13                | 23.2.2025                 | 12.2.2025                | 1.349,00    | OP    | 136 | 24.2.2025 | 1.349,00  | 1                            | 0,00       |
| 135     | 381          | 11.2.2025 | 1615           | 28.1.2025  | 107,10     | CEC Bank-Suc.Piata Victoriei | c/val comision adresa audit PV/B/176/27                                       | Exploatare                                   | Gogu Argentina                      | 0                 | 28.1.2025                 | 17.2.2025                | 107,10      |       |     |           |           | 0                            | 107,10     |
| 136     | 382          | 11.2.2025 | 6010002639     | 29.1.2025  | 59,50      | Banca Transilvania           | c/val comision eliberare adrese la solicitarea clientului                     | Exploatare                                   | Gogu Argentina                      | 0                 | 29.1.2025                 | 17.2.2025                | 59,50       |       |     |           |           | 0                            | 59,50      |
| 137     | 383          | 11.2.2025 | 202216794      | 1.2.2025   | 89,25      | Centrul De Soft              | c/val chirie si abonam.manag.flota prin GPS 01.02-01.03.2025                  | Exploatare                                   | Cioc Daniel                         | 30                | 3.3.2025                  | 13.2.2025                | 89,25       | OP    | 157 | 4.3.2025  | 89,25     | 1                            | 0,00       |
| 138     | 384          | 12.2.2025 | 1494668        | 10.2.2025  | 416,50     | UniCredit Bank               | c/val scrisoare de confirmare                                                 | Exploatare                                   | Gogu Argentina                      | 0                 | 10.2.2025                 | 19.2.2025                | 416,50      |       |     | 10.2.2025 | 416,50    | 0                            | 0,00       |
| 139     | 385          | 12.2.2025 | 12043          | 10.2.2025  | 795,00     | HTL Evolution                | c/val cazare                                                                  | Exploatare                                   | DECONT Casierie                     | 0                 | 10.2.2025                 |                          | 795,00      |       |     |           |           | 0                            | 795,00     |
| 140     | 386          | 12.2.2025 | 60716          | 10.2.2025  | 265,00     | DH Buildings                 | c/val cazare                                                                  | Exploatare                                   | DECONT Casierie                     | 0                 | 10.2.2025                 |                          | 265,00      |       |     |           |           | 0                            | 265,00     |
| 141     | 387          | 12.2.2025 | 15640          | 11.2.2025  | 260,00     | Panasor                      | c/val cazare                                                                  | Exploatare                                   | DECONT Casierie                     | 0                 | 11.2.2025                 |                          | 260,00      |       |     |           |           | 0                            | 260,00     |
| 142     | 388          | 12.2.2025 | 207666         | 11.2.2025  | 2.321,39   | Afer                         | c/val aviz tehnic de ment.in funct. - 1 vag.                                  | Exploatare                                   | Harabagiu Andrei                    | 0                 | 11.2.2025                 | 17.2.2025                | 2.321,39    | OP    | 288 | 7.2.2025  | 2.321,39  | 0                            | 0,00       |
| 143     | 389          | 12.2.2025 | 25409152005684 | 10.2.2025  | 800,42     | Carrefour                    | c/val aqua carpatica,pepsi+SGR                                                | Exploatare                                   | Decont SAL                          | 0                 | 10.2.2025                 |                          | 800,42      |       |     |           |           | 0                            | 800,42     |
| 144     | 390          | 12.2.2025 | 25409152005608 | 10.2.2025  | 717,12     | Carrefour                    | c/val ferrero,cafea                                                           | Exploatare                                   | Decont SAL                          | 0                 | 10.2.2025                 |                          | 717,12      |       |     |           |           | 0                            | 717,12     |
| 145     | 391          | 12.2.2025 | 220913         | 10.2.2025  | 442,93     | D.S.V.S.A.                   | c/val tarif ordin 195/2024                                                    | Exploatare                                   | Barbus Gheorghe Dorel               | 10                | 20.2.2025                 | 14.2.2025                | 442,93      | OP    | 123 | 20.2.2025 | 442,93    | 0                            | 0,00       |
| 146     | 392          | 12.2.2025 | 3053           | 11.2.2025  | 38.973,61  | Informatica                  | c/val penalitati                                                              | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 11.2.2025                 | 17.2.2025                | 38.973,61   |       |     |           |           | 0                            | 38.973,61  |

| Nr. Crt | Registratura |           | Factura        |           |               |                  | Detalii factura                                                   |                                              |                                     |                   |                           |                          |               | Plati |     |           |            |                              |               |
|---------|--------------|-----------|----------------|-----------|---------------|------------------|-------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.            | Data      | Val cu TVA    | Furnizor         | Obiectiv (continutul operatiunilor)                               | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr  | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata    |
| 147     | 393          | 12.2.2025 | 202507         | 11.2.2025 | 109.640,65    | Rot Systems      | c/val serv.inf. RoTicket 15.10.-14.11.2024                        | Exploatare                                   | Radu Daniel                         | 60                | 12.4.2025                 | 17.2.2025                | 109.640,65    | OP    | 293 | 15.4.2025 | 109.640,65 | 3                            | 0,00          |
| 148     | 394          | 12.2.2025 | 202508         | 11.2.2025 | 139.914,25    | Rot Systems      | c/val serv.inf. RoTicket 15.11.-14.12.2024                        | Exploatare                                   | Radu Daniel                         | 60                | 12.4.2025                 | 17.2.2025                | 139.914,25    | OP    | 293 | 15.4.2025 | 139.914,25 | 3                            | 0,00          |
| 149     | 395          | 13.2.2025 | 130000263380   | 7.2.2025  | 193.668,21    | Oscar Downstream | c/val motorina                                                    | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.4.2025                  | 14.2.2025                | 193.668,21    |       |     |           |            | 0                            | 193.668,21    |
| 150     | 396          | 13.2.2025 | 130000263381   | 7.2.2025  | 116.227,31    | Oscar Downstream | c/val motorina                                                    | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.4.2025                  | 14.2.2025                | 116.227,31    |       |     |           |            | 0                            | 116.227,31    |
| 151     | 397          | 13.2.2025 | 700000959435   | 7.2.2025  | 1.996.379,14  | Oscar Downstream | c/val motorina                                                    | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.4.2025                  | 18.2.2025                | 1.996.379,14  |       |     |           |            | 0                            | 1.996.379,14  |
| 152     | 398          | 13.2.2025 | 4917780        | 12.2.2025 | -13,09        | Orange           | c/val corectie fact.3870129/07.02.2025                            | Exploatare                                   | Puiu Valentin                       | 0                 | 12.2.2025                 | 18.2.2025                | -13,09        | OP    | 277 | 8.4.2025  | -13,09     | 55                           | 0,00          |
| 153     | 399          | 13.2.2025 | 4917785        | 12.2.2025 | -2.290,75     | Orange           | c/val corectie fact. 3900918/07.02.2025                           | Exploatare                                   | Mitroi Daniel                       | 0                 | 12.2.2025                 | 18.2.2025                | -2.290,75     | OP    | 278 | 8.4.2025  | -2.290,75  | 55                           | 0,00          |
| 154     | 400          | 13.2.2025 | 100050539      | 12.2.2025 | 23.562.000,00 | CNCFR            | c/val TUI preliminar febr.2025                                    | Exploatare                                   | Moreoanu Iulia                      | 35                | 19.3.2025                 | 18.2.2025                | 23.562.000,00 |       |     |           |            | 0                            | 23.562.000,00 |
| 155     | 401          | 13.2.2025 | 1028324        | 12.2.2025 | 28.060,20     | SNTFC            | c/val autofactura permise calatorie - ian.2025                    | Exploatare                                   | DECONT contabilitate                | 0                 | 12.2.2025                 |                          | 28.060,20     |       |     |           |            | 0                            | 28.060,20     |
| 156     | 402          | 13.2.2025 | 196378         | 11.2.2025 | 154,70        | Service Ciclop   | c/val ITP B 26 PCH                                                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 13.3.2025                 | 26.2.2025                | 154,70        | OP    | 195 | 13.3.2025 | 154,70     | 0                            | 0,00          |
| 157     | 403          | 13.2.2025 | 28709900098153 | 12.2.2025 | 648,66        | Kaufland         | c/val schweppes+garantie                                          | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 12.2.2025                 |                          | 648,66        |       |     |           |            | 0                            | 648,66        |
| 158     | 404          | 13.2.2025 | 43709900107865 | 12.2.2025 | 444,61        | Kaufland         | c/val bere ursus                                                  | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 12.2.2025                 |                          | 444,61        |       |     |           |            | 0                            | 444,61        |
| 159     | 405          | 13.2.2025 | 24627          | 10.2.2025 | 244,86        | Transferoviar    | c/val abonam.metropolitan,titluri calatorie - ian.2025            | Exploatare                                   | Vasilescu Cerasela Mihaela          | 13                | 23.2.2025                 | 14.2.2025                | 244,86        | OP    | 137 | 24.2.2025 | 244,86     | 1                            | 0,00          |
| 160     | 406          | 13.2.2025 | 105762         | 12.2.2025 | 28.164,92     | SCRL BRASOV      | c/val rep.mot.tract.LE,inloc.facruri centrale,faruri coltare      | Exploatare                                   | Harabagiu Andrei                    | 30                | 14.3.2025                 | 26.2.2025                | 28.164,92     |       |     |           |            | 0                            | 28.164,92     |
| 161     | 407          | 13.2.2025 | 60720          | 11.2.2025 | 265,00        | DH Buildings     | c/val cazare                                                      | Exploatare                                   | DECONT Casierie                     | 0                 | 11.2.2025                 |                          | 265,00        |       |     |           |            | 0                            | 265,00        |
| 162     | 408          | 13.2.2025 | 12059          | 12.2.2025 | 265,00        | HTL Evolution    | c/val cazare                                                      | Exploatare                                   | DECONT Casierie                     | 0                 | 12.2.2025                 |                          | 265,00        |       |     |           |            | 0                            | 265,00        |
| 163     | 409          | 13.2.2025 | 1625           | 12.2.2025 | 265,00        | L&S Com          | c/val cazare                                                      | Exploatare                                   | DECONT Casierie                     | 0                 | 12.2.2025                 |                          | 265,00        |       |     |           |            | 0                            | 265,00        |
| 164     | 410          | 13.2.2025 | 1626           | 12.2.2025 | 265,00        | L&S Com          | c/val cazare                                                      | Exploatare                                   | DECONT Casierie                     | 0                 | 12.2.2025                 |                          | 265,00        |       |     |           |            | 0                            | 265,00        |
| 165     | 411          | 13.2.2025 | 25004          | 12.2.2025 | 265,00        | Kron Automotive  | c/val cazare                                                      | Exploatare                                   | DECONT Casierie                     | 0                 | 12.2.2025                 |                          | 265,00        |       |     |           |            | 0                            | 265,00        |
| 166     | 412          | 13.2.2025 | 25005          | 12.2.2025 | 265,00        | Kron Automotive  | c/val cazare                                                      | Exploatare                                   | DECONT Casierie                     | 0                 | 12.2.2025                 |                          | 265,00        |       |     |           |            | 0                            | 265,00        |
| 167     | 413          | 13.2.2025 | 126049         | 11.2.2025 | 178,50        | Alpha Bank       | c/val com.confirmare sold                                         | Exploatare                                   | Gogu Argentina                      | 0                 | 11.2.2025                 | 17.2.2025                | 178,50        |       |     | 11.2.2025 | 178,50     | 0                            | 0,00          |
| 168     | 414          | 14.2.2025 | 48266          | 13.2.2025 | 98.259,22     | GEI Palat        | c/val apa canalizare,en.el.,en.termica,gunoi, paza, SPSU-ian.2025 | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 15.3.2025                 | 19.2.2025                | 98.259,22     | OP    | 158 | 4.3.2025  | 98.259,22  | 0                            | 0,00          |
| 169     | 415          | 14.2.2025 | 207743         | 12.2.2025 | 2.653,18      | Afer             | c/val eval.si verif. 1 veh.loc. Necesar elib.C.U.S.               | Exploatare                                   | Manea Catalin                       | 0                 | 12.2.2025                 | 18.2.2025                | 2.653,18      | OP    | 300 | 10.2.2025 | 2.653,18   | 0                            | 0,00          |
| 170     | 416          | 14.2.2025 | 160000102319   | 11.2.2025 | 193.140,39    | Oscar Downstream | c/val motorina                                                    | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 12.4.2025                 | 18.2.2025                | 193.140,39    |       |     |           |            | 0                            | 193.140,39    |
| 171     | 417          | 14.2.2025 | 1504118        | 12.2.2025 | -194,05       | Oscar Downstream | c/val storno partial la fact. 160000102319/11.02.2025             | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 12.2.2025                 | 18.2.2025                | -194,05       |       |     |           |            | 0                            | -194,05       |
| 172     | 418          | 14.2.2025 | 160000102320   | 11.2.2025 | 193.070,54    | Oscar Downstream | c/val motorina                                                    | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 12.4.2025                 | 18.2.2025                | 193.070,54    |       |     |           |            | 0                            | 193.070,54    |
| 173     | 419          | 14.2.2025 | 200000129254   | 11.2.2025 | 193.939,87    | Oscar Downstream | c/val motorina                                                    | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 12.4.2025                 | 18.2.2025                | 193.939,87    |       |     |           |            | 0                            | 193.939,87    |
| 174     | 420          | 14.2.2025 | 170000103874   | 10.2.2025 | 193.838,97    | Oscar Downstream | c/val motorina                                                    | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.4.2025                 | 18.2.2025                | 193.838,97    |       |     |           |            | 0                            | 193.838,97    |
| 175     | 421          | 14.2.2025 | 150000004117   | 11.2.2025 | 4.804,64      | Oscar Downstream | c/val motorina                                                    | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 12.4.2025                 | 18.2.2025                | 4.804,64      |       |     |           |            | 0                            | 4.804,64      |
| 176     | 422          | 14.2.2025 | 130000263552   | 10.2.2025 | 116.250,60    | Oscar Downstream | c/val motorina                                                    | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.4.2025                 | 18.2.2025                | 116.250,60    |       |     |           |            | 0                            | 116.250,60    |
| 177     | 423          | 14.2.2025 | 130000263823   | 12.2.2025 | 116.157,46    | Oscar Downstream | c/val motorina                                                    | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.4.2025                 | 18.2.2025                | 116.157,46    |       |     |           |            | 0                            | 116.157,46    |



| Nr. Crt | Registratura |           | Factura        |           |            |                  | Detalii factura                                       |                                              |                                     |                   |                           |                          |             | Plati  |     |           |           |                              |            |
|---------|--------------|-----------|----------------|-----------|------------|------------------|-------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|--------|-----|-----------|-----------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.            | Data      | Val cu TVA | Furnizor         | Obiectiv (continutul operatiunilor)                   | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr  | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata |
| 178     | 424          | 14.2.2025 | 700000059446   | 12.2.2025 | 364.904,40 | Oscar Downstream | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.4.2025                 | 21.2.2025                | 364.904,40  |        |     |           |           | 0                            | 364.904,40 |
| 179     | 425          | 14.2.2025 | 700000059447   | 12.2.2025 | 373.729,73 | Oscar Downstream | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.4.2025                 | 21.2.2025                | 373.729,73  |        |     |           |           | 0                            | 373.729,73 |
| 180     | 426          | 14.2.2025 | 130000263561   | 10.2.2025 | 38.406,08  | Oscar Downstream | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.4.2025                 | 18.2.2025                | 38.406,08   |        |     |           |           | 0                            | 38.406,08  |
| 181     | 427          | 14.2.2025 | 1241           | 12.2.2025 | 520,00     | Casa Sedra       | c/val cazare                                          | Exploatare                                   | DECONT Casierie                     | 0                 | 12.2.2025                 |                          | 520,00      |        |     |           |           | 0                            | 520,00     |
| 182     | 428          | 14.2.2025 | 2966           | 13.2.2025 | 520,00     | Sirena           | c/val cazare                                          | Exploatare                                   | DECONT Casierie                     | 0                 | 13.2.2025                 |                          | 520,00      |        |     |           |           | 0                            | 520,00     |
| 183     | 429          | 14.2.2025 | 269            | 13.2.2025 | 12.792,50  | Cares Solutions  | c/val serv.mentenanta si sup.tehnic - ian.2025        | Exploatare                                   | Radu Daniel                         | 60                | 14.4.2025                 | 18.2.2025                | 12.792,50   | OP     | 288 | 15.4.2025 | 12.792,50 | 1                            | 0,00       |
| 184     | 430          | 17.2.2025 | 42325155       | 14.2.2025 | 646,00     | ANIMA Buc        | c/val serv.medicale 09.01.2025                        | Exploatare                                   | Rentea Adelina                      | 0                 | 14.2.2025                 | 27.2.2025                | 646,00      |        |     |           |           | 0                            | 646,00     |
| 185     | 431          | 17.2.2025 | 42325449       | 14.2.2025 | 14.288,00  | ANIMA Buc        | c/val serv.medicale 09.01.2025                        | Exploatare                                   | Rentea Adelina                      | 60                | 15.4.2025                 | 27.2.2025                | 14.288,00   |        |     |           | 14.288,00 | 0                            | 0,00       |
| 186     | 432          | 17.2.2025 | 42325305       | 14.2.2025 | 38,00      | ANIMA Buc        | c/val serv.medicale 09.01.2025                        | Exploatare                                   | Rentea Adelina                      | 60                | 15.4.2025                 | 27.2.2025                | 38,00       |        |     |           | 38,00     | 0                            | 0,00       |
| 187     | 433          | 17.2.2025 | 42325402       | 14.2.2025 | 988,00     | ANIMA Buc        | c/val serv.medicale 09.01.2025                        | Exploatare                                   | Rentea Adelina                      | 60                | 15.4.2025                 | 27.2.2025                | 988,00      |        |     |           | 988,00    | 0                            | 0,00       |
| 188     | 434          | 17.2.2025 | 42325349       | 14.2.2025 | 1.634,00   | ANIMA Buc        | c/val serv.medicale 09.01.2025                        | Exploatare                                   | Rentea Adelina                      | 60                | 15.4.2025                 | 27.2.2025                | 1.634,00    |        |     |           | 1.634,00  | 0                            | 0,00       |
| 189     | 435          | 17.2.2025 | 42324991       | 14.2.2025 | 6.156,00   | ANIMA Buc        | c/val serv.medicale 09.01.2025                        | Exploatare                                   | Rentea Adelina                      | 60                | 15.4.2025                 | 25.2.2025                | 6.156,00    |        |     |           | 6.156,00  | 0                            | 0,00       |
| 190     | 436          | 17.2.2025 | 42325503       | 14.2.2025 | 684,00     | ANIMA Buc        | c/val serv.medicale 09.01.2025                        | Exploatare                                   | Rentea Adelina                      | 60                | 15.4.2025                 | 27.2.2025                | 684,00      |        |     |           | 684,00    | 0                            | 0,00       |
| 191     | 437          | 17.2.2025 | 42325092       | 14.2.2025 | 20.140,00  | ANIMA Buc        | c/val serv.medicale 09.01.2025                        | Exploatare                                   | Rentea Adelina                      | 60                | 15.4.2025                 | 27.2.2025                | 20.140,00   |        |     |           | 20.140,00 | 0                            | 0,00       |
| 192     | 438          | 17.2.2025 | 180000129488   | 13.2.2025 | 192.333,15 | Oscar Downstream | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.4.2025                 | 18.2.2025                | 192.333,15  |        |     |           |           | 0                            | 192.333,15 |
| 193     | 439          | 17.2.2025 | 1504124        | 13.2.2025 | -349,29    | Oscar Downstream | c/val storno partial la fact. 180000129488/13.02.2025 | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 13.2.2025                 | 18.2.2025                | -349,29     |        |     |           |           | 0                            | -349,29    |
| 194     | 440          | 17.2.2025 | 130000263939   | 13.2.2025 | 200.475,43 | Oscar Downstream | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.4.2025                 | 18.2.2025                | 200.475,43  |        |     |           |           | 0                            | 200.475,43 |
| 195     | 441          | 17.2.2025 | 130000263938   | 13.2.2025 | 30.682,96  | Oscar Downstream | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.4.2025                 | 18.2.2025                | 30.682,96   |        |     |           |           | 0                            | 30.682,96  |
| 196     | 442          | 17.2.2025 | 200000129376   | 13.2.2025 | 193.831,21 | Oscar Downstream | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.4.2025                 | 18.2.2025                | 193.831,21  |        |     |           |           | 0                            | 193.831,21 |
| 197     | 443          | 17.2.2025 | 200000129378   | 13.2.2025 | 193.846,73 | Oscar Downstream | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.4.2025                 | 18.2.2025                | 193.846,73  |        |     |           |           | 0                            | 193.846,73 |
| 198     | 444          | 17.2.2025 | 55             | 14.2.2025 | 265,00     | Plaza Touristik  | c/val cazare                                          | Exploatare                                   | DECONT Casierie                     | 0                 | 14.2.2025                 |                          | 265,00      |        |     |           |           | 0                            | 265,00     |
| 199     | 445          | 17.2.2025 | 25409152006041 | 13.2.2025 | 499,20     | Carrefour        | c/val paine,schweppees                                | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 13.2.2025                 |                          | 499,20      |        |     |           |           | 0                            | 499,20     |
| 200     | 446          | 17.2.2025 | 408            | 14.2.2025 | 630,00     | Sebnem Int.      | c/val bol,caserole                                    | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 14.2.2025                 |                          | 630,00      |        |     |           |           | 0                            | 630,00     |
| 201     | 447          | 17.2.2025 | 1026225012458  | 14.2.2025 | 590,00     | Lidl Discount    | c/val produse alimentare                              | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 14.2.2025                 |                          | 590,00      |        |     |           |           | 0                            | 590,00     |
| 202     | 448          | 17.2.2025 | 25000202       | 12.2.2025 | 1.349,00   | Metrorex         | c/val abonam.metropolitan integrat 24/72 ore          | Exploatare                                   | Vasilescu Cerasela Mihaela          | 13                | 25.2.2025                 | 19.2.2025                | 1.349,00    | OP     | 140 | 26.2.2025 | 1.349,00  | 1                            | 0,00       |
| 203     | 449          | 17.2.2025 | 3059           | 13.2.2025 | -25.197,67 | Informatica      | c/val storno fact.3050/05.02.2025                     | Exploatare                                   | Mitroi Daniel                       | 0                 | 13.2.2025                 | 19.2.2025                | -25.197,67  |        |     |           |           | 0                            | -25.197,67 |
| 204     | 450          | 17.2.2025 | 3060           | 13.2.2025 | 24.384,84  | Informatica      | c/val utilitati Data Center 01.12.-15.12.2024         | Exploatare                                   | Mitroi Daniel                       | 30                | 15.3.2025                 | 19.2.2025                | 24.384,84   |        |     |           |           | 0                            | 24.384,84  |
| 205     | 451          | 17.2.2025 | 3062           | 13.2.2025 | 37.700,93  | Informatica      | c/val serv.inf. 37.856 trenuri circulate - ian.2025   | Exploatare                                   | Puiu Valentin                       | 60                | 14.4.2025                 | 19.2.2025                | 37.700,93   |        |     |           |           | 0                            | 37.700,93  |
| 206     | 452          | 17.2.2025 | 3063           | 13.2.2025 | 391.587,35 | Informatica      | c/val serv.acces Rentrad - ian.2025                   | Exploatare                                   | Puiu Valentin                       | 60                | 14.4.2025                 | 19.2.2025                | 391.587,35  |        |     |           |           | 0                            | 391.587,35 |
| 207     | 453          | 17.2.2025 | 3066           | 14.2.2025 | 179.688,45 | Informatica      | c/val serv.inf.- ian.2025                             | Exploatare                                   | Puiu Valentin                       | 60                | 15.4.2025                 | 19.2.2025                | 179.688,45  |        |     |           |           | 0                            | 179.688,45 |
| 208     | 454          | 17.2.2025 | 3067           | 14.2.2025 | 505.021,05 | Informatica      | c/val serv.retele Xsell                               | Exploatare                                   | Toma Gheorghe                       | 30                | 16.3.2025                 | 24.2.2025                | 505.021,05  |        |     |           |           | 0                            | 505.021,05 |

| Nr. Crt | Registratura |           | Factura        |           |            |                      | Detalii factura                                           |                                              |                                     |                   |                           |                          |             | Plati  |     |           |            |                              |            |
|---------|--------------|-----------|----------------|-----------|------------|----------------------|-----------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|--------|-----|-----------|------------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.            | Data      | Val cu TVA | Furnizor             | Obiectiv (continutul operatiunilor)                       | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr  | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata |
| 209     | 455          | 17.2.2025 | 202509         | 11.2.2025 | 458.388,00 | Rot Systems          | c/val serv.inf.de dezvoltare                              | Exploatare                                   | Mitroi Daniel                       | 60                | 12.4.2025                 | 20.2.2025                | 458.388,00  |        |     |           |            | 0                            | 458.388,00 |
| 210     | 456          | 17.2.2025 | 202510         | 11.2.2025 | 109.640,65 | Rot Systems          | c/val serv.inf.intretinere RoTicket 15.12.2024-14.01.2025 | Exploatare                                   | Mitroi Daniel                       | 60                | 12.4.2025                 | 20.2.2025                | 109.640,65  |        |     |           |            | 0                            | 109.640,65 |
| 211     | 457          | 17.2.2025 | 202511         | 14.2.2025 | 109.640,65 | Rot Systems          | c/val serv.inf.intretinere RoTicket 15.01.2025-14.02.2025 | Exploatare                                   | Mitroi Daniel                       | 60                | 15.4.2025                 | 20.2.2025                | 109.640,65  |        |     |           |            | 0                            | 109.640,65 |
| 212     | 458          | 18.2.2025 | 10090854       | 16.2.2025 | 123,34     | FAN Courier Express  | c/val serv.curierat 01.02.15.02.2025                      | Exploatare                                   | Costache Cristian                   | 0                 | 16.2.2025                 | 27.2.2025                | 123,34      |        |     |           | 123,34     | 0                            | 0,00       |
| 213     | 459          | 18.2.2025 | 42339525       | 17.2.2025 | -6.156,00  | ANIMA Buc            | c/val storno fact. 42324991/14.02.2025                    | Exploatare                                   | Rentea Adelina                      | 0                 | 17.2.2025                 | 25.2.2025                | -6.156,00   |        |     |           |            | 0                            | -6.156,00  |
| 214     | 460          | 18.2.2025 | 42339590       | 17.2.2025 | 6.156,00   | ANIMA Buc            | c/val serv.medicale 09.01.-31.01.2025                     | Exploatare                                   | Rentea Adelina                      | 60                | 18.4.2025                 | 25.2.2025                | 6.156,00    |        |     |           |            | 0                            | 6.156,00   |
| 215     | 461          | 18.2.2025 | 48333          | 17.2.2025 | 224,80     | GEI Palat            | c/val storno gunoi,SPSU regularizare ian.2025             | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 19.3.2025                 | 20.2.2025                | 224,80      | OP     | 158 | 4.3.2025  | 224,80     | 0                            | 0,00       |
| 216     | 462          | 18.2.2025 | 49142          | 14.2.2025 | 1.041,21   | Service Ciclop       | c/val total piese aux.si mat.+manopera - B 600 SNC        | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 16.3.2025                 | 3.3.2025                 | 1.041,21    | OP     | 225 | 24.3.2025 | 1.041,21   | 8                            | 0,00       |
| 217     | 463          | 18.2.2025 | 49141          | 14.2.2025 | 487,00     | Service Ciclop       | c/val total piese aux.si mat.+manopera - B 100 GEV        | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 16.3.2025                 | 26.2.2025                | 487,00      | OP     | 195 | 13.3.2025 | 487,00     | 0                            | 0,00       |
| 218     | 464          | 18.2.2025 | 207890         | 17.2.2025 | 663,33     | Afer                 | val inreg.date in REV vag. 50531976956-6                  | Exploatare                                   | Manea Catalin                       | 0                 | 17.2.2025                 | 20.2.2025                | 663,33      | OP     | 387 | 13.2.2025 | 663,33     | 0                            | 0,00       |
| 219     | 465          | 18.2.2025 | 105776         | 17.2.2025 | 56.920,08  | SCRL BRASOV          | c/val piese si mat.din gestiunea SCRL BV                  | Exploatare                                   | Harabagiu Andrei                    | 30                | 19.3.2025                 | 26.2.2025                | 56.920,08   |        |     |           |            | 0                            | 56.920,08  |
| 220     | 466          | 19.2.2025 | 130000264171   | 17.2.2025 | 116.118,64 | Oscar Downstream     | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 18.4.2025                 | 21.2.2025                | 116.118,64  |        |     |           |            | 0                            | 116.118,64 |
| 221     | 467          | 19.2.2025 | 140000103276   | 17.2.2025 | 195.740,65 | Oscar Downstream     | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 18.4.2025                 | 21.2.2025                | 195.740,65  |        |     |           |            | 0                            | 195.740,65 |
| 222     | 468          | 19.2.2025 | 1504131        | 17.2.2025 | -139,71    | Oscar Downstream     | c/val storno partial la fact. 140000103276/17.02.2025     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 17.2.2025                 | 21.2.2025                | -139,71     |        |     |           |            | 0                            | -139,71    |
| 223     | 469          | 19.2.2025 | 1504130        | 17.2.2025 | -574,38    | Oscar Downstream     | c/val storno partial la fact. 700000059447/12.02.2025     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 17.2.2025                 | 21.2.2025                | -574,38     |        |     |           |            | 0                            | -574,38    |
| 224     | 470          | 19.2.2025 | 1504132        | 17.2.2025 | -1.575,67  | Oscar Downstream     | c/val storno partial la fact. 700000059446/12.02.2025     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 17.2.2025                 | 21.2.2025                | -1.575,67   |        |     |           |            | 0                            | -1.575,67  |
| 225     | 471          | 19.2.2025 | 207954         | 18.2.2025 | 1.492,59   | Afer                 | c/val eval.si verif.teh. - 1 veh.loc.el.                  | Exploatare                                   | Manea Catalin                       | 0                 | 18.2.2025                 | 20.2.2025                | 1.492,59    | OP     | 408 | 14.2.2025 | 1.492,59   | 0                            | 0,00       |
| 226     | 472          | 19.2.2025 | 30003086       | 18.2.2025 | 394.760,21 | Electroputere VFU    | c/val RTG la vag.cal. 61532176062-6                       | Exploatare                                   | Anghel Catalina                     | 60                | 19.4.2025                 | 20.2.2025                | 394.760,21  |        |     |           |            | 0                            | 394.760,21 |
| 227     | 473          | 19.2.2025 | 30003087       | 18.2.2025 | 390.639,30 | Electroputere VFU    | c/val RP la vag.cal.5053 2616 107-0                       | Exploatare                                   | Anghel Catalina                     | 60                | 19.4.2025                 | 20.2.2025                | 390.639,30  |        |     |           |            | 0                            | 390.639,30 |
| 228     | 474          | 19.2.2025 | 30003088       | 18.2.2025 | 364.265,02 | Electroputere VFU    | c/val RP la vag.cal.50532616050-2                         | Exploatare                                   | Anghel Catalina                     | 60                | 19.4.2025                 | 20.2.2025                | 364.265,02  |        |     |           |            | 0                            | 364.265,02 |
| 229     | 475          | 19.2.2025 | 30003089       | 18.2.2025 | 364.134,50 | Electroputere VFU    | c/val RP la vag.cal.50532616064-3                         | Exploatare                                   | Anghel Catalina                     | 60                | 19.4.2025                 | 20.2.2025                | 364.134,50  |        |     |           |            | 0                            | 364.134,50 |
| 230     | 476          | 19.2.2025 | 25409152006606 | 17.2.2025 | 177,12     | Carrefour            | c/val aqua carpatica                                      | Exploatare                                   | Decont SAL                          | 0                 | 17.2.2025                 |                          | 177,12      |        |     |           |            | 0                            | 177,12     |
| 231     | 477          | 19.2.2025 | 425049002051   | 18.2.2025 | 203,81     | Selgros Cash&Carry   | c/val produse alimentare                                  | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 18.2.2025                 |                          | 203,81      |        |     |           |            | 0                            | 203,81     |
| 232     | 478          | 19.2.2025 | 37808          | 17.2.2025 | 302,40     | Safrano Palace       | c/val cazare                                              | Exploatare                                   | DECONT Casierie                     | 0                 | 17.2.2025                 |                          | 302,40      |        |     |           |            | 0                            | 302,40     |
| 233     | 479          | 19.2.2025 | 699            | 18.2.2025 | 30.583,00  | Neoconsult           | c/val servicii evaluare                                   | Exploatare                                   | Radulescu Mihaela                   | 60                | 19.4.2025                 | 20.2.2025                | 30.583,00   | OP     | 300 | 16.4.2025 | 30.583,00  | 0                            | 0,00       |
| 234     | 480          | 19.2.2025 | 250763         | 18.2.2025 | 247.329,60 | ASEE Solutions       | c/val serv.de inchiriere platforma XSELL                  | Exploatare                                   | Toma Gheorghe                       | 60                | 19.4.2025                 | 3.3.2025                 | 247.329,60  | OP     | 305 | 22.4.2025 | 247.329,60 | 3                            | 0,00       |
| 235     | 481          | 20.2.2025 | 7305917        | 17.2.2025 | 46.294,14  | Remarul 16 Februarie | c/val inloc.diverse piese - var.2,7,10, 11                | Exploatare                                   | Manea Catalin                       | 60                | 18.4.2025                 | 24.2.2025                | 46.294,14   |        |     |           |            | 0                            | 46.294,14  |
| 236     | 482          | 20.2.2025 | 7305918        | 17.2.2025 | 38.762,03  | Remarul 16 Februarie | c/val inloc.diverse piese - var.2,10, 11,17               | Exploatare                                   | Manea Catalin                       | 60                | 18.4.2025                 | 24.2.2025                | 38.762,03   |        |     |           |            | 0                            | 38.762,03  |
| 237     | 483          | 20.2.2025 | 7305919        | 17.2.2025 | 57.410,04  | Remarul 16 Februarie | c/val rep.osie, inloc.set disc, kit fixare                | Exploatare                                   | Manea Catalin                       | 60                | 18.4.2025                 | 24.2.2025                | 57.410,04   |        |     |           |            | 0                            | 57.410,04  |
| 238     | 484          | 20.2.2025 | 7305920        | 17.2.2025 | 57.410,04  | Remarul 16 Februarie | c/val rep.osie, inloc.set disc, kit fixare                | Exploatare                                   | Manea Catalin                       | 60                | 18.4.2025                 | 24.2.2025                | 57.410,04   |        |     |           |            | 0                            | 57.410,04  |
| 239     | 485          | 20.2.2025 | 7305921        | 17.2.2025 | 41.516,23  | Remarul 16 Februarie | c/val rep.osie motoare, inloc.diverse                     | Exploatare                                   | Manea Catalin                       | 60                | 18.4.2025                 | 24.2.2025                | 41.516,23   |        |     |           |            | 0                            | 41.516,23  |



| Nr. Crt | Registratura |           | Factura          |           |            |                      | Detalii factura                                              |                                              |                                     |                   |                           |                          |             | Plati  |     |           |            |                              |            |
|---------|--------------|-----------|------------------|-----------|------------|----------------------|--------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|--------|-----|-----------|------------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.              | Data      | Val cu TVA | Furnizor             | Obiectiv (continutul operatiunilor)                          | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr  | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata |
| 240     | 486          | 20.2.2025 | 7305922          | 17.2.2025 | 41.516,23  | Remarul 16 Februarie | c/val rep.osie motoare, inloc.diverse                        | Exploatare                                   | Manea Catalin                       | 60                | 18.4.2025                 | 24.2.2025                | 41.516,23   |        |     |           |            | 0                            | 41.516,23  |
| 241     | 487          | 20.2.2025 | 388658.01        | 19.2.2025 | 1.738,62   | Cridem Impex         | c/val tester digital alcool                                  | Exploatare                                   | Son Adrian                          | 5                 | 24.2.2025                 | 20.2.2025                | 1.738,62    |        |     |           |            | 0                            | 1.738,62   |
| 242     | 488          | 20.2.2025 | 160000102519     | 18.2.2025 | 193.272,35 | Oscar Downstream     | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 19.4.2025                 | 24.2.2025                | 193.272,35  |        |     |           |            | 0                            | 193.272,35 |
| 243     | 489          | 20.2.2025 | 1504133          | 18.2.2025 | -838,29    | Oscar Downstream     | c/val storno partial la fact.160000102519/18.02.2025         | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 18.2.2025                 | 24.2.2025                | -838,29     |        |     |           |            | 0                            | -838,29    |
| 244     | 490          | 20.2.2025 | 160000102520     | 18.2.2025 | 193.078,30 | Oscar Downstream     | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 19.4.2025                 | 24.2.2025                | 193.078,30  |        |     |           |            | 0                            | 193.078,30 |
| 245     | 491          | 20.2.2025 | 140000103315     | 18.2.2025 | 190.066,67 | Oscar Downstream     | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 19.4.2025                 | 24.2.2025                | 190.066,67  |        |     |           |            | 0                            | 190.066,67 |
| 246     | 492          | 20.2.2025 | 1504138          | 18.2.2025 | -209,57    | Oscar Downstream     | c/val storno partial la fact. 140000103315/18.02.2025        | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 18.2.2025                 | 24.2.2025                | -209,57     |        |     |           |            | 0                            | -209,57    |
| 247     | 493          | 20.2.2025 | 105778           | 19.2.2025 | 12.379,57  | SCRL BRASOV          | c/val rep.osie LDE                                           | Exploatare                                   | Manea Catalin                       | 30                | 21.3.2025                 | 6.3.2025                 | 12.379,57   |        |     |           |            | 0                            | 12.379,57  |
| 248     | 494          | 20.2.2025 | 105789           | 19.2.2025 | 85.990,59  | SCRL BRASOV          | c/val rep.mot.tract.LE,rep.mas.el. de 22,37 KW               | Exploatare                                   | Manea Catalin                       | 30                | 21.3.2025                 | 6.3.2025                 | 85.990,59   |        |     |           |            | 0                            | 85.990,59  |
| 249     | 495          | 20.2.2025 | 22895            | 19.2.2025 | 1.844,50   | MSG Factory          | c/val monitorizare media 18.01.-17.02.2025                   | Exploatare                                   | Factura dublata in SPV              | 0                 | 19.2.2025                 |                          | 1.844,50    | OP     | 223 | 24.3.2025 | 1.844,50   | 33                           | 0,00       |
| 250     | 496          | 20.2.2025 | 22895            | 19.2.2025 | 1.844,50   | MSG Factory          | c/val monitorizare media 18.01.-17.02.2025                   | Exploatare                                   | Mesian Adriana                      | 30                | 21.3.2025                 | 24.2.2025                | 1.844,50    |        |     |           |            | 0                            | 1.844,50   |
| 251     | 497          | 20.2.2025 | 10105792         | 18.2.2025 | -123,34    | FAN Courier Express  | c/val storno fact. 10090854/16.02.2025                       | Exploatare                                   | Costache Cristian                   | 0                 | 18.2.2025                 | 27.2.2025                | -123,34     |        |     |           | -123,34    | 0                            | 0,00       |
| 252     | 498          | 20.2.2025 | 3072             | 19.2.2025 | 32.314,45  | Informatica          | c/val serv.gazduire SAN si asig.3 servere 19.01.-18.02.2025  | Exploatare                                   | Mitroi Daniel                       | 60                | 20.4.2025                 | 25.2.2025                | 32.314,45   |        |     |           |            | 0                            | 32.314,45  |
| 253     | 499          | 20.2.2025 | 25404556000019   | 18.2.2025 | 127,14     | Carrefour            | c/val zahar,pahare biodegr.,ceai fructe                      | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 18.2.2025                 |                          | 127,14      |        |     |           |            | 0                            | 127,14     |
| 254     | 500          | 20.2.2025 | 5032000014001038 | 18.2.2025 | 2.962,49   | Metro Cash&Carry     | c/val granini+SGR                                            | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 18.2.2025                 |                          | 2.962,49    |        |     |           |            | 0                            | 2.962,49   |
| 255     | 501          | 21.2.2025 | 1033025050623    | 20.2.2025 | 811,84     | Lidl Discount        | c/val produse alimentare                                     | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 20.2.2025                 |                          | 811,84      |        |     |           |            | 0                            | 811,84     |
| 256     | 502          | 21.2.2025 | 1319             | 20.2.2025 | 190,00     | Picta & Prenta       | c/val stampila                                               | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 22.3.2025                 | 25.2.2025                | 190,00      |        |     |           |            | 0                            | 190,00     |
| 257     | 503          | 21.2.2025 | 196339           | 4.2.2025  | 154,70     | Service Ciclop       | c/val ITP B 200 SNC                                          | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 6.3.2025                  | 26.2.2025                | 154,70      | OP     | 165 | 5.3.2025  | 154,70     | 0                            | 0,00       |
| 258     | 504          | 21.2.2025 | 49155            | 19.2.2025 | 912,61     | Service Ciclop       | c/val piese si mat.auxiliare + manopera B 200 SNC            | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 21.3.2025                 | 26.2.2025                | 912,61      | OP     | 225 | 24.3.2025 | 912,61     | 3                            | 0,00       |
| 259     | 505          | 21.2.2025 | 42360292         | 19.2.2025 | -6.156,00  | ANIMA Buc            | c/val storno fact. 42339590/17.02.2025                       | Exploatare                                   | Rentea Adelina                      | 0                 | 19.2.2025                 | 25.2.2025                | -6.156,00   |        |     |           | -6.156,00  | 0                            | 0,00       |
| 260     | 506          | 21.2.2025 | 42360377         | 19.2.2025 | 6.156,00   | ANIMA Buc            | c/val serv.med. 09.01.-31.01.2025                            | Exploatare                                   | Rentea Adelina                      | 60                | 20.4.2025                 | 25.2.2025                | 6.156,00    | OP     | 304 | 22.4.2025 | 6.156,00   | 2                            | 0,00       |
| 261     | 507          | 21.2.2025 | 42360385         | 19.2.2025 | -646,00    | ANIMA Buc            | c/val storno fact. 42325155/14.02.2025                       | Exploatare                                   | Rentea Adelina                      | 0                 | 19.2.2025                 | 27.2.2025                | -646,00     |        |     |           | -646,00    | 0                            | 0,00       |
| 262     | 508          | 21.2.2025 | 42360405         | 19.2.2025 | -684,00    | ANIMA Buc            | c/val storno fact. 42325503/14.02.2025                       | Exploatare                                   | Rentea Adelina                      | 0                 | 19.2.2025                 | 27.2.2025                | -684,00     |        |     |           | -684,00    | 0                            | 0,00       |
| 263     | 509          | 21.2.2025 | 42360397         | 19.2.2025 | -1.634,00  | ANIMA Buc            | c/val storno fact. 42325349/14.02.2025                       | Exploatare                                   | Rentea Adelina                      | 0                 | 19.2.2025                 | 27.2.2025                | -1.634,00   |        |     |           | -1.634,00  | 0                            | 0,00       |
| 264     | 510          | 21.2.2025 | 42360380         | 19.2.2025 | -20.140,00 | ANIMA Buc            | c/val storno fact. 42325092/14.02.2025                       | Exploatare                                   | Rentea Adelina                      | 0                 | 19.2.2025                 | 27.2.2025                | -20.140,00  |        |     |           | -20.140,00 | 0                            | 0,00       |
| 265     | 511          | 21.2.2025 | 42360393         | 19.2.2025 | -38,00     | ANIMA Buc            | c/val storno fact. 42325305/14.02.2025                       | Exploatare                                   | Rentea Adelina                      | 0                 | 19.2.2025                 | 27.2.2025                | -38,00      |        |     |           | -38,00     | 0                            | 0,00       |
| 266     | 512          | 21.2.2025 | 42360399         | 19.2.2025 | -988,00    | ANIMA Buc            | c/val storno fact. 42325402/14.02.2025                       | Exploatare                                   | Rentea Adelina                      | 0                 | 19.2.2025                 | 27.2.2025                | -988,00     |        |     |           | -988,00    | 0                            | 0,00       |
| 267     | 513          | 21.2.2025 | 42360401         | 19.2.2025 | -14.288,00 | ANIMA Buc            | c/val storno fact. 42325449/14.02.2025                       | Exploatare                                   | Rentea Adelina                      | 0                 | 19.2.2025                 | 27.2.2025                | -14.288,00  |        |     |           | -14.288,00 | 0                            | 0,00       |
| 268     | 514          | 21.2.2025 | 49071            | 3.2.2025  | 894,07     | Service Ciclop       | c/val piese si mat.aux.+manopera B 555 SNC                   | Exploatare                                   | Factura dublata in SPV              | 0                 | 3.2.2025                  |                          | 894,07      |        |     |           | 894,07     | 0                            | 0,00       |
| 269     | 515          | 21.2.2025 | 202216794        | 1.2.2025  | 89,25      | Centrul De Soft      | c/val chirie si abonam.manag.flota prin GPS 01.02-01.03.2025 | Exploatare                                   | Factura dublata in SPV              | 0                 | 1.2.2025                  |                          | 89,25       |        |     |           |            | 0                            | 89,25      |
| 270     | 516          | 21.2.2025 | 130000264373     | 19.2.2025 | 130.711,10 | Oscar Downstream     | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.4.2025                 | 25.2.2025                | 130.711,10  |        |     |           |            | 0                            | 130.711,10 |

| Nr. Crt | Registratura |           | Factura      |           |               |                                      | Detalii factura                                                                        |                                              |                                     |                   |                           |                          |               | Plati  |     |           |            |                              |               |
|---------|--------------|-----------|--------------|-----------|---------------|--------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|--------|-----|-----------|------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.          | Data      | Val cu TVA    | Furnizor                             | Obiectiv (continutul operatiunilor)                                                    | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/ OC | Nr  | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata    |
| 271     | 517          | 21.2.2025 | 130000264374 | 19.2.2025 | 116.048,79    | Oscar Downstream                     | c/val motorina                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.4.2025                 | 25.2.2025                | 116.048,79    |        |     |           |            | 0                            | 116.048,79    |
| 272     | 518          | 21.2.2025 | 170000104292 | 19.2.2025 | 193.994,21    | Oscar Downstream                     | c/val motorina                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.4.2025                 | 25.2.2025                | 193.994,21    |        |     |           |            | 0                            | 193.994,21    |
| 273     | 519          | 21.2.2025 | 140000103351 | 19.2.2025 | 193.838,97    | Oscar Downstream                     | c/val motorina                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.4.2025                 | 25.2.2025                | 193.838,97    |        |     |           |            | 0                            | 193.838,97    |
| 274     | 520          | 21.2.2025 | 1504141      | 19.2.2025 | -100,91       | Oscar Downstream                     | c/val storno partial la fact. 140000103351/19.02.2025                                  | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 19.2.2025                 | 25.2.2025                | -100,91       |        |     |           |            | 0                            | -100,91       |
| 275     | 521          | 21.2.2025 | 423978       | 19.2.2025 | 1.666,80      | Aro-Palace                           | c/val cazare                                                                           | Exploatare                                   | DECONT Casierie                     | 0                 | 19.2.2025                 |                          | 1.666,80      |        |     |           |            | 0                            | 1.666,80      |
| 276     | 522          | 21.2.2025 | 100050578    | 20.2.2025 | 26.618.552,54 | CNCFR                                | c/val TUI regularizare ian.2025                                                        | Exploatare                                   | Moreeanu Iulia                      | 35                | 27.3.2025                 | 26.2.2025                | 26.618.552,54 |        |     |           |            | 0                            | 26.618.552,54 |
| 277     | 523          | 21.2.2025 | 10620        | 18.2.2025 | 171.898,94    | Agifer                               | c/val aplicare tarif - ian.2025                                                        | Exploatare                                   | Moreeanu Iulia                      | 60                | 19.4.2025                 | 26.2.2025                | 171.898,94    | OP     | 303 | 22.4.2025 | 171.898,94 | 3                            | 0,00          |
| 278     | 524          | 21.2.2025 | 695069301    | 17.2.2025 | 6.589,73      | Vodafone                             | c/val abonam.si extraoptiuni                                                           | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 18.4.2025                 | 25.2.2025                | 6.589,73      | OP     | 301 | 16.4.2025 | 6.589,73   | 0                            | 0,00          |
| 279     | 525          | 21.2.2025 | 105777       | 19.2.2025 | 4.567,85      | SCRL BRASOV                          | c/val rep.disjunctori schaltbau                                                        | Exploatare                                   | SRTFC Timisoara                     | 30                | 21.3.2025                 |                          | 4.567,85      |        |     |           |            | 0                            | 4.567,85      |
| 280     | 526          | 24.2.2025 | 46883        | 19.2.2025 | 530,00        | BN Sind Balneo Turism                | c/val cazare                                                                           | Exploatare                                   | DECONT Casierie                     | 0                 | 19.2.2025                 |                          | 530,00        |        |     |           |            | 0                            | 530,00        |
| 281     | 527          | 24.2.2025 | 170000104329 | 19.2.2025 | 193.660,44    | Oscar Downstream                     | c/val motorina                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.4.2025                 | 25.2.2025                | 193.660,44    |        |     |           |            | 0                            | 193.660,44    |
| 282     | 528          | 24.2.2025 | 140000103375 | 20.2.2025 | 193.932,11    | Oscar Downstream                     | c/val motorina                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.4.2025                 | 25.2.2025                | 193.932,11    |        |     |           |            | 0                            | 193.932,11    |
| 283     | 529          | 24.2.2025 | 1504143      | 20.2.2025 | -38,81        | Oscar Downstream                     | c/val storno partial la fact.140000103375/20.02.2025                                   | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 20.2.2025                 | 25.2.2025                | -38,81        |        |     |           |            | 0                            | -38,81        |
| 284     | 530          | 24.2.2025 | 1302374      | 21.2.2025 | 1.156,87      | Dinamica Impex                       | c/val 7 days caco                                                                      | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 23.3.2025                 | 3.3.2025                 | 1.156,87      |        |     |           |            | 0                            | 1.156,87      |
| 285     | 531          | 24.2.2025 | 3608356      | 20.2.2025 | 964,86        | Target Media                         | c/val campari bitter                                                                   | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 22.3.2025                 | 3.3.2025                 | 964,86        |        |     |           |            | 0                            | 964,86        |
| 286     | 532          | 24.2.2025 | 0604079126   | 21.2.2025 | 4.885,73      | Star Foods SRL                       | c/val lay's chips div.sortimente                                                       | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 23.3.2025                 | 3.3.2025                 | 4.885,73      |        |     |           |            | 0                            | 4.885,73      |
| 287     | 533          | 24.2.2025 | 10000394     | 21.2.2025 | 2.067.684,50  | Electroputere VFU                    | c/val serv.revizie R9 la autom.Desiro SR 20D                                           | Exploatare                                   | Oblu Adrian                         | 60                | 22.4.2025                 | 26.2.2025                | 2.067.684,50  |        |     |           |            | 0                            | 2.067.684,50  |
| 288     | 534          | 24.2.2025 | 10000395     | 21.2.2025 | 961.739,94    | Electroputere VFU                    | c/val rep.const.in prez.REC CFR la autom.Desiro SR 20D AM 2035                         | Exploatare                                   | Oblu Adrian                         | 60                | 22.4.2025                 | 26.2.2025                | 961.739,94    |        |     |           |            | 0                            | 961.739,94    |
| 289     | 535          | 24.2.2025 | 10000396     | 21.2.2025 | 1.163.486,80  | Electroputere VFU                    | c/val rep.const.in prez.REC CFR la autom.Desiro SR 20D AM 2035                         | Exploatare                                   | Oblu Adrian                         | 60                | 22.4.2025                 | 26.2.2025                | 1.163.486,80  |        |     |           |            | 0                            | 1.163.486,80  |
| 290     | 536          | 24.2.2025 | 105790       | 19.2.2025 | 17.143,14     | SCRL BRASOV                          | c/val rep.mas.el. 22,37 kw,rep.mot.el.0,9 kw-stator,rep.mot.racire compresor elicoidal | Exploatare                                   | Manea Catalin                       | 30                | 21.3.2025                 | 6.3.2025                 | 17.143,14     |        |     |           |            | 0                            | 17.143,14     |
| 291     | 537          | 24.2.2025 | 105791       | 21.2.2025 | 17.397.314,72 | SCRL BRASOV                          | c/val efectuare intretinere - ian.2024                                                 | Exploatare                                   | Manea Catalin                       | 30                | 23.3.2025                 | 6.3.2025                 | 17.397.314,72 |        |     |           |            | 0                            | 17.397.314,72 |
| 292     | 538          | 24.2.2025 | 208129       | 21.2.2025 | 4.643,44      | Afer                                 | c/val aviz tehnic - 2 vag.cal.                                                         | Exploatare                                   | Harabagiu Andrei                    | 0                 | 21.2.2025                 | 26.2.2025                | 4.643,44      | OP     | 415 | 19.2.2025 | 4.643,44   | 0                            | 0,00          |
| 293     | 539          | 24.2.2025 | 208132       | 21.2.2025 | 2.321,72      | Afer                                 | c/val aviz tehnic de ment.in funct. - 1 loc.                                           | Exploatare                                   | Harabagiu Andrei                    | 0                 | 21.2.2025                 | 26.2.2025                | 2.321,72      | OP     | 416 | 19.2.2025 | 2.321,72   | 0                            | 0,00          |
| 294     | 540          | 24.2.2025 | 4979         | 21.2.2025 | 3.568,83      | Asirom                               | c/val polite RCA                                                                       | Exploatare                                   | Stan Alexandru Gabriel              | 0                 | 21.2.2025                 | 26.2.2025                | 3.568,83      | OP     | 306 | 22.4.2025 | 3.568,83   | 60                           | 0,00          |
| 295     | 541          | 25.2.2025 | 170000104396 | 21.2.2025 | 194.133,92    | Oscar Downstream                     | c/val motorina                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.4.2025                 | 27.2.2025                | 194.133,92    |        |     |           |            | 0                            | 194.133,92    |
| 296     | 542          | 25.2.2025 | 170000104397 | 21.2.2025 | 193.218,01    | Oscar Downstream                     | c/val motorina                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.4.2025                 | 27.2.2025                | 193.218,01    |        |     |           |            | 0                            | 193.218,01    |
| 297     | 543          | 25.2.2025 | 130000264614 | 21.2.2025 | 116.033,27    | Oscar Downstream                     | c/val motorina                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.4.2025                 | 27.2.2025                | 116.033,27    |        |     |           |            | 0                            | 116.033,27    |
| 298     | 544          | 25.2.2025 | 160000102655 | 21.2.2025 | 193.870,02    | Oscar Downstream                     | c/val motorina                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.4.2025                 | 27.2.2025                | 193.870,02    |        |     |           |            | 0                            | 193.870,02    |
| 299     | 545          | 25.2.2025 | 2862         | 21.2.2025 | 1.642,00      | Oficiul de Stat pt.Inventii si Marci | c/val taxa reinnoire marca tarif reinnoirea marcii CFR Calatori                        | Exploatare                                   | Nicolae Denisa                      | 0                 | 21.2.2025                 | 26.2.2025                | 1.642,00      | OP     | 420 | 20.2.2025 | 1.642,00   | 0                            | 0,00          |
| 300     | 546          | 25.2.2025 | 2863         | 21.2.2025 | 1.095,00      | Oficiul de Stat pt.Inventii si Marci | c/val taxa reinnoire marca tarif reinnoirea marcii Trenurile Soarelui                  | Exploatare                                   | Nicolae Denisa                      | 0                 | 21.2.2025                 | 26.2.2025                | 1.095,00      | OP     | 421 | 20.2.2025 | 1.095,00   | 0                            | 0,00          |
| 301     | 547          | 25.2.2025 | 2864         | 21.2.2025 | 1.095,00      | Oficiul de Stat pt.Inventii si Marci | c/val taxa reinnoire marca tarif reinnoirea marcii Trenurile Zapezii                   | Exploatare                                   | Nicolae Denisa                      | 0                 | 21.2.2025                 | 26.2.2025                | 1.095,00      | OP     | 422 | 20.2.2025 | 1.095,00   | 0                            | 0,00          |

| Nr. Crt | Registratura |           | Factura      |           |               |                   | Detalii factura                                              |                                              |                                     |                   |                           |                          |               | Plati  |     |           |            |                              |               |
|---------|--------------|-----------|--------------|-----------|---------------|-------------------|--------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|--------|-----|-----------|------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.          | Data      | Val cu TVA    | Furnizor          | Obiectiv (continutul operatiunilor)                          | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/ OC | Nr  | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata    |
| 302     | 548          | 25.2.2025 | 2501197      | 24.2.2025 | 17.136,00     | DNS Birotica      | c/val set igiena personala                                   | Exploatare                                   | Barbus Gheorghe Dorel               | 60                | 25.4.2025                 | 4.3.2025                 | 17.136,00     |        |     |           |            | 0                            | 17.136,00     |
| 303     | 549          | 25.2.2025 | 28310        | 24.2.2025 | 10.178,78     | GEI Palat         | c/val chirie parcare feb.2025                                | Exploatare                                   | Cioc Daniel                         | 30                | 26.3.2025                 | 27.2.2025                | 10.178,78     | OP     | 258 | 1.4.2025  | 10.178,78  | 6                            | 0,00          |
| 304     | 550          | 25.2.2025 | 28403        | 24.2.2025 | 100.942,71    | GEI Palat         | c/val chirie febr.2025                                       | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 26.3.2025                 | 26.2.2025                | 100.942,71    |        |     |           |            | 0                            | 100.942,71    |
| 305     | 551          | 25.2.2025 | 208164       | 24.2.2025 | 663,36        | Afer              | c/val inreg.date in R.E.V. loc. 91530481001-2                | Exploatare                                   | Harabagiu Andrei                    | 0                 | 24.2.2025                 | 26.2.2025                | 663,36        | OP     | 419 | 20.2.2025 | 663,36     | 0                            | 0,00          |
| 306     | 552          | 25.2.2025 | 251473       | 24.2.2025 | 247.329,60    | ASEE Solutions    | c/val serv.inchiriere platforme Xsell 25.01.-24.02.2025      | Exploatare                                   | Toma Gheorghe                       | 60                | 25.4.2025                 | 3.3.2025                 | 247.329,60    |        |     |           |            | 0                            | 247.329,60    |
| 307     | 553          | 25.2.2025 | 319115.01    | 24.2.2025 | 356,61        | Cridem Impex      | c/val tester digital alcool                                  | Exploatare                                   | SRTFC Bucuresti                     | 0                 | 24.2.2025                 |                          | 356,61        |        |     |           |            | 0                            | 356,61        |
| 308     | 554          | 26.2.2025 | 130000264711 | 24.2.2025 | 116.444,65    | Oscar Downstream  | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.4.2025                 | 27.2.2025                | 116.444,65    |        |     |           |            | 0                            | 116.444,65    |
| 309     | 555          | 26.2.2025 | 170000104442 | 24.2.2025 | 193.885,53    | Oscar Downstream  | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.4.2025                 | 27.2.2025                | 193.885,53    |        |     |           |            | 0                            | 193.885,53    |
| 310     | 556          | 26.2.2025 | 170000104443 | 24.2.2025 | 193.932,11    | Oscar Downstream  | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.4.2025                 | 27.2.2025                | 193.932,11    |        |     |           |            | 0                            | 193.932,11    |
| 311     | 557          | 26.2.2025 | 170000104444 | 24.2.2025 | 193.893,30    | Oscar Downstream  | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.4.2025                 | 27.2.2025                | 193.893,30    |        |     |           |            | 0                            | 193.893,30    |
| 312     | 558          | 26.2.2025 | 8203822417   | 25.2.2025 | -135,69       | Quadrant SRL      | c/val pepsi,mirinda,7up,lipton                               | Exploatare                                   | Barbus Gheorghe Dorel               | 0                 | 25.2.2025                 | 4.3.2025                 | -135,69       |        |     |           |            | 0                            | -135,69       |
| 313     | 559          | 26.2.2025 | 8203821479   | 25.2.2025 | 13.795,08     | Quadrant SRL      | c/val pepsi,mirinda,7up,lipton+SGR                           | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 27.3.2025                 | 3.3.2025                 | 13.795,08     |        |     |           |            | 0                            | 13.795,08     |
| 314     | 560          | 26.2.2025 | 11264        | 25.2.2025 | 8.939,06      | Pluster Protect   | c/val apa min. 0,5L+SGR                                      | Exploatare                                   | Barbus Gheorghe Dorel               | 60                | 26.4.2025                 | 4.3.2025                 | 8.939,06      |        |     |           |            | 0                            | 8.939,06      |
| 315     | 561          | 26.2.2025 | 16296        | 24.2.2025 | 365.375,78    | ASFR Buc          | c/val pretatie ianuarie 2025                                 | Exploatare                                   | Moreoanu Iulia                      | 60                | 25.4.2025                 | 28.2.2025                | 365.375,78    | OP     | 282 | 14.4.2025 | 365.375,78 | 0                            | 0,00          |
| 316     | 562          | 26.2.2025 | 208207       | 25.2.2025 | 2.653,50      | Afer              | c/val aviz tehnic - 1 vag.cal.                               | Exploatare                                   | Manea Catalin                       | 0                 | 25.2.2025                 | 27.2.2025                | 2.653,50      | OP     | 434 | 21.2.2025 | 2.653,50   | 0                            | 0,00          |
| 317     | 563          | 26.2.2025 | 105794       | 25.2.2025 | 10.405,36     | SCRL BRASOV       | c/val rep.osii - var.VB II, VB III                           | Exploatare                                   | Manea Catalin                       | 30                | 27.3.2025                 | 10.3.2025                | 10.405,36     |        |     |           |            | 0                            | 10.405,36     |
| 318     | 564          | 26.2.2025 | 99           | 25.2.2025 | 160.016,92    | Softronic         | c/val serv.rev.per.inst.masura si inreg.vit.tip IVMS         | Exploatare                                   | Manea Catalin                       | 60                | 26.4.2025                 | 10.3.2025                | 160.016,92    |        |     |           |            | 0                            | 160.016,92    |
| 319     | 565          | 27.2.2025 | 170000104463 | 25.2.2025 | 193.784,63    | Oscar Downstream  | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 26.4.2025                 | 3.3.2025                 | 193.784,63    |        |     |           |            | 0                            | 193.784,63    |
| 320     | 566          | 27.2.2025 | 170000104464 | 25.2.2025 | 193.660,45    | Oscar Downstream  | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 26.4.2025                 | 3.3.2025                 | 193.660,45    |        |     |           |            | 0                            | 193.660,45    |
| 321     | 567          | 27.2.2025 | 180000130005 | 25.2.2025 | 193.970,92    | Oscar Downstream  | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 26.4.2025                 | 5.3.2025                 | 193.970,92    |        |     |           |            | 0                            | 193.970,92    |
| 322     | 568          | 27.2.2025 | 150000004147 | 25.2.2025 | 23,29         | Oscar Downstream  | c/val plus receptie la fact. 160000102707/25.02.2025         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 26.4.2025                 | 3.3.2025                 | 23,29         |        |     |           |            | 0                            | 23,29         |
| 323     | 569          | 27.2.2025 | 160000102707 | 25.2.2025 | 193.769,11    | Oscar Downstream  | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 26.4.2025                 | 3.3.2025                 | 193.769,11    |        |     |           |            | 0                            | 193.769,11    |
| 324     | 570          | 27.2.2025 | 964630_25    | 25.2.2025 | -3.784.709,59 | Electrificare CFR | c/val -partial/final dec.2025                                | Exploatare                                   | Niculescu Teodor                    | 0                 | 25.2.2025                 | 4.3.2025                 | -3.784.709,59 |        |     |           |            | 0                            | -3.784.709,59 |
| 325     | 571          | 27.2.2025 | 964642_25    | 25.2.2025 | 4.950,87      | Electrificare CFR | c/val -partial/final dec.2025                                | Exploatare                                   | Niculescu Teodor                    | 15                | 12.3.2025                 | 4.3.2025                 | 4.950,87      |        |     |           |            | 0                            | 4.950,87      |
| 326     | 572          | 27.2.2025 | 964674_25    | 26.2.2025 | 2.541.858,84  | Electrificare CFR | c/val partial ian.2025, storno avans FF 964205_24/11.12.2024 | Exploatare                                   | Niculescu Teodor                    | 15                | 13.3.2025                 | 4.3.2025                 | 2.541.858,84  |        |     |           |            | 0                            | 2.541.858,84  |
| 327     | 573          | 27.2.2025 | 49185        | 26.2.2025 | -1.041,21     | Service Ciclop    | c/val storno FF 49142/14.02.2025                             | Exploatare                                   | Cioc Daniel                         | 0                 | 26.2.2025                 | 3.3.2025                 | -1.041,21     | OP     | 225 | 24.3.2025 | -1.041,21  | 26                           | 0,00          |
| 328     | 574          | 27.2.2025 | 49186        | 26.2.2025 | 993,61        | Service Ciclop    | c/val piese si mat.aux.+manopera B 600 SNC                   | Exploatare                                   | Cioc Daniel                         | 30                | 28.3.2025                 | 3.3.2025                 | 993,61        | OP     | 244 | 28.3.2025 | 993,61     | 0                            | 0,00          |
| 329     | 575          | 27.2.2025 | 415          | 26.2.2025 | 280,00        | Sebnem Int.       | c/val caserole negre                                         | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 26.2.2025                 |                          | 280,00        |        |     |           |            | 0                            | 280,00        |
| 330     | 576          | 27.2.2025 | 8203822887   | 26.2.2025 | 11.688,48     | Quadrant SRL      | c/val aqua carpatica Still si Spark 500 ml + SGR             | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 28.3.2025                 | 4.3.2025                 | 11.688,48     |        |     |           |            | 0                            | 11.688,48     |
| 331     | 577          | 27.2.2025 | 100050609    | 26.2.2025 | 2.094.400,00  | CNCFR             | c/val Non Tui anexe 4,5,6 - ian.2025                         | Exploatare                                   | Moreoanu Iulia                      | 35                | 2.4.2025                  | 3.3.2025                 | 2.094.400,00  |        |     |           |            | 0                            | 2.094.400,00  |
| 332     | 578          | 28.2.2025 | 19819        | 26.2.2025 | 193.732,00    | Ateliere Grivita  | c/val RTG la vag. 61532176 066-7                             | Exploatare                                   | Anghel Catalina                     | 60                | 27.4.2025                 | 10.3.2025                | 193.732,00    |        |     |           |            | 0                            | 193.732,00    |

| Nr. Crt | Registratura |           | Factura      |           |             |                              | Detalii factura                                       |                                              |                                     |                   |                           |                          |             | Plati |     |           |          |                              |             |
|---------|--------------|-----------|--------------|-----------|-------------|------------------------------|-------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|----------|------------------------------|-------------|
|         | Nr. Inreg.   | Data      | Nr.          | Data      | Val cu TVA  | Furnizor                     | Obiectiv (continutul operatiunilor)                   | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr  | Data      | Valoare  | Numar zile depasire scadenta | Rest Plata  |
| 333     | 579          | 28.2.2025 | 19820        | 26.2.2025 | 80.879,25   | Ateliere Grivita             | c/val inloc.roti monobloc la vag. 2176 066-7          | Exploatare                                   | Anghel Catalina                     | 60                | 27.4.2025                 | 10.3.2025                | 80.879,25   |       |     |           |          | 0                            | 80.879,25   |
| 334     | 580          | 28.2.2025 | 19821        | 26.2.2025 | 40.629,16   | Ateliere Grivita             | c/val inloc.disc frana la vag. 2176066-7              | Exploatare                                   | Anghel Catalina                     | 60                | 27.4.2025                 | 10.3.2025                | 40.629,16   |       |     |           |          | 0                            | 40.629,16   |
| 335     | 581          | 28.2.2025 | 19822        | 26.2.2025 | 30.853,75   | Ateliere Grivita             | c/val inloc.osie-ax boghiu la vag. 2176 066-7         | Exploatare                                   | Anghel Catalina                     | 60                | 27.4.2025                 | 10.3.2025                | 30.853,75   |       |     |           |          | 0                            | 30.853,75   |
| 336     | 582          | 28.2.2025 | 19823        | 26.2.2025 | 6.247,50    | Ateliere Grivita             | c/val rep.suplim.const.la vag. 2176066-7              | Exploatare                                   | Anghel Catalina                     | 60                | 27.4.2025                 | 10.3.2025                | 6.247,50    |       |     |           |          | 0                            | 6.247,50    |
| 337     | 583          | 28.2.2025 | 19824        | 26.2.2025 | 174.696,18  | Ateliere Grivita             | c/val serv.rec./inloc.piese la vag. 2176 066-7        | Exploatare                                   | Anghel Catalina                     | 60                | 27.4.2025                 | 13.3.2025                | 174.696,18  |       |     |           |          | 0                            | 174.696,18  |
| 338     | 584          | 28.2.2025 | 19825        | 26.2.2025 | 193.732,00  | Ateliere Grivita             | c/val RTG la vag. 61532176-067-5                      | Exploatare                                   | Anghel Catalina                     | 60                | 27.4.2025                 | 10.3.2025                | 193.732,00  |       |     |           |          | 0                            | 193.732,00  |
| 339     | 585          | 28.2.2025 | 19826        | 26.2.2025 | 80.879,25   | Ateliere Grivita             | c/val inloc.roti monobloc la vag. 2176 067-5          | Exploatare                                   | Anghel Catalina                     | 60                | 27.4.2025                 | 10.3.2025                | 80.879,25   |       |     |           |          | 0                            | 80.879,25   |
| 340     | 586          | 28.2.2025 | 19827        | 26.2.2025 | 6.247,50    | Ateliere Grivita             | c/val serv.rep.suplim.const.la vag.cal. 2176-067-5    | Exploatare                                   | Anghel Catalina                     | 60                | 27.4.2025                 | 10.3.2025                | 6.247,50    |       |     |           |          | 0                            | 6.247,50    |
| 341     | 587          | 28.2.2025 | 19828        | 26.2.2025 | 81.764,76   | Ateliere Grivita             | c/val serv.rec./inloc.piese la vag. 2176-067-5        | Exploatare                                   | Anghel Catalina                     | 60                | 27.4.2025                 | 10.3.2025                | 81.764,76   |       |     |           |          | 0                            | 81.764,76   |
| 342     | 588          | 28.2.2025 | 19829        | 26.2.2025 | 193.732,00  | Ateliere Grivita             | c/val RTG la vag. 61532176-030-3                      | Exploatare                                   | Anghel Catalina                     | 60                | 27.4.2025                 | 10.3.2025                | 193.732,00  |       |     |           |          | 0                            | 193.732,00  |
| 343     | 589          | 28.2.2025 | 19830        | 26.2.2025 | 80.879,25   | Ateliere Grivita             | c/val inloc.roti monobloc la vag. 2176-030-3          | Exploatare                                   | Anghel Catalina                     | 60                | 27.4.2025                 | 10.3.2025                | 80.879,25   |       |     |           |          | 0                            | 80.879,25   |
| 344     | 590          | 28.2.2025 | 19831        | 26.2.2025 | 6.247,50    | Ateliere Grivita             | c/val serv.rep.suplim.const.la vag.cal. 2176-030-3    | Exploatare                                   | Anghel Catalina                     | 60                | 27.4.2025                 | 10.3.2025                | 6.247,50    |       |     |           |          | 0                            | 6.247,50    |
| 345     | 591          | 28.2.2025 | 19832        | 26.2.2025 | 137.629,41  | Ateliere Grivita             | c/val serv.rec./inloc.piese la vag. 2176030-3         | Exploatare                                   | Anghel Catalina                     | 60                | 27.4.2025                 | 10.3.2025                | 137.629,41  |       |     |           |          | 0                            | 137.629,41  |
| 346     | 592          | 28.2.2025 | 200000129763 | 26.2.2025 | 194.009,73  | Oscar Downstream             | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 27.4.2025                 | 5.3.2025                 | 194.009,73  |       |     |           |          | 0                            | 194.009,73  |
| 347     | 593          | 28.2.2025 | 100050621    | 27.2.2025 | 8.938,78    | CNCFR                        | c/val comision 5% - ian.2025                          | Exploatare                                   | Coman Teodora                       | 30                | 29.3.2025                 | 4.3.2025                 | 8.938,78    |       |     |           |          | 0                            | 8.938,78    |
| 348     | 594          | 28.2.2025 | 208265       | 27.2.2025 | 2.321,67    | Afer                         | c/val aviz tehnic de ment.in functiune 1 vag.cal      | Exploatare                                   | Manea Catalin                       | 0                 | 27.2.2025                 | 5.3.2025                 | 2.321,67    | OP    | 446 | 25.2.2025 | 2.321,67 | 0                            | 0,00        |
| 349     | 595          | 28.2.2025 | 106          | 25.2.2025 | 148.222,83  | Caromet SA                   | c/val rep.osii montate LE 5100 KW                     | Exploatare                                   | Manea Catalin                       | 60                | 26.4.2025                 | 11.3.2025                | 148.222,83  |       |     |           |          | 0                            | 148.222,83  |
| 350     | 596          | 28.2.2025 | 108          | 25.2.2025 | 270.189,47  | Caromet SA                   | c/val rep.osii montate LE 5100 KW                     | Exploatare                                   | Manea Catalin                       | 60                | 26.4.2025                 | 13.3.2025                | 270.189,47  |       |     |           |          | 0                            | 270.189,47  |
| 1       | 597          | 3.3.2025  | 46945        | 28.2.2025 | 530,00      | BN Sind Baieo Turism         | c/val cazare                                          | Exploatare                                   | Decont casierie                     | 0                 | 28.2.2025                 |                          | 530,00      |       |     |           |          | 0                            | 530,00      |
| 2       | 598          | 3.3.2025  | 250009       | 28.2.2025 | 206.584,00  | Remlider Evaluari Imobiliare | c/val servicii evaluare                               | Exploatare                                   | Niculcea Tudor                      | 60                | 29.4.2025                 | 17.3.2025                | 206.584,00  |       |     |           |          | 0                            | 206.584,00  |
| 3       | 599          | 3.3.2025  | 250011       | 28.2.2025 | 206.584,00  | Remlider Evaluari Imobiliare | c/val servicii evaluare                               | Exploatare                                   | Niculcea Tudor                      | 60                | 29.4.2025                 | 17.3.2025                | 206.584,00  |       |     |           |          | 0                            | 206.584,00  |
| 4       | 600          | 3.3.2025  | 250012       | 28.2.2025 | -206.584,00 | Remlider Evaluari Imobiliare | c/val storno serv.evaluare                            | Exploatare                                   | Niculcea Tudor                      | 0                 | 28.2.2025                 | 17.3.2025                | -206.584,00 |       |     |           |          | 0                            | -206.584,00 |
| 5       | 601          | 3.3.2025  | 160000102810 | 27.2.2025 | 193.838,97  | Oscar Downstream             | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 28.4.2025                 | 5.3.2025                 | 193.838,97  |       |     |           |          | 0                            | 193.838,97  |
| 6       | 602          | 3.3.2025  | 1504153      | 27.2.2025 | -349,29     | Oscar Downstream             | c/val storno partial la fact. 160000102810/27.02.2025 | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 27.2.2025                 | 5.3.2025                 | -349,29     |       |     |           |          | 0                            | -349,29     |
| 7       | 603          | 3.3.2025  | 180000130077 | 27.2.2025 | 193.365,49  | Oscar Downstream             | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 28.4.2025                 | 5.3.2025                 | 193.365,49  |       |     |           |          | 0                            | 193.365,49  |
| 8       | 604          | 3.3.2025  | 1504152      | 27.2.2025 | -186,29     | Oscar Downstream             | c/val storno partial la fact. 180000130077/27.02.2025 | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 27.2.2025                 | 5.3.2025                 | -186,29     |       |     |           |          | 0                            | -186,29     |
| 9       | 605          | 3.3.2025  | 180000130078 | 27.2.2025 | 193.365,49  | Oscar Downstream             | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 28.4.2025                 | 5.3.2025                 | 193.365,49  |       |     |           |          | 0                            | 193.365,49  |
| 10      | 606          | 3.3.2025  | 1504154      | 27.2.2025 | -822,77     | Oscar Downstream             | c/val storno partial la fact. 180000130078/27.02.2025 | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 27.2.2025                 | 5.3.2025                 | -822,77     |       |     |           |          | 0                            | -822,77     |
| 11      | 607          | 3.3.2025  | 200000129818 | 27.2.2025 | 193.963,16  | Oscar Downstream             | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 28.4.2025                 | 5.3.2025                 | 193.963,16  |       |     |           |          | 0                            | 193.963,16  |
| 12      | 608          | 3.3.2025  | 130000264917 | 26.2.2025 | 116.219,55  | Oscar Downstream             | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 27.4.2025                 | 5.3.2025                 | 116.219,55  |       |     |           |          | 0                            | 116.219,55  |
| 13      | 609          | 3.3.2025  | 130000265015 | 27.2.2025 | 115.513,22  | Oscar Downstream             | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 28.4.2025                 | 5.3.2025                 | 115.513,22  |       |     |           |          | 0                            | 115.513,22  |

| Nr. Crt | Registratura |          | Factura        |           |              |                     | Detalii factura                                                      |                                              |                                     |                   |                           |                          |              | Plati |     |          |           |                              |              |
|---------|--------------|----------|----------------|-----------|--------------|---------------------|----------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|----------|-----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data     | Nr.            | Data      | Val cu TVA   | Furnizor            | Obiectiv (continutul operatiunilor)                                  | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr  | Data     | Valoare   | Numar zile depasire scadenta | Rest Plata   |
| 14      | 610          | 3.3.2025 | 1504151        | 27.2.2025 | -1.226,39    | Oscar Downstream    | c/val storno partial la fact. 180000130005/25.02.2025                | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 27.2.2025                 | 5.3.2025                 | -1.226,39    |       |     |          |           | 0                            | -1.226,39    |
| 15      | 611          | 3.3.2025 | 6259797        | 27.2.2025 | 3.236,76     | Orange              | c/val taxa serv.fixe 26.01.-25.02.2025                               | Exploatare                                   | Puiu Valentin                       | 60                | 28.4.2025                 | 6.3.2025                 | 3.236,76     |       |     |          |           | 0                            | 3.236,76     |
| 16      | 612          | 3.3.2025 | 25409109006420 | 27.2.2025 | 422,80       | Carrefour           | c/val produse alimentare                                             | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 27.2.2025                 |                          | 422,80       |       |     |          |           | 0                            | 422,80       |
| 17      | 613          | 3.3.2025 | 65964          | 28.2.2025 | 81.242,25    | GEI Palat           | c/val prestari servicii - febr.2025                                  | Exploatare                                   | Cioc Daniel                         | 30                | 30.3.2025                 | 10.3.2025                | 81.242,25    | OP    | 257 | 1.4.2025 | 81.242,25 | 2                            | 0,00         |
| 18      | 614          | 3.3.2025 | 1149           | 11.2.2025 | 530,00       | Ober Consult        | c/val cazare                                                         | Exploatare                                   | Decont casierie                     | 0                 | 11.2.2025                 |                          | 530,00       |       |     |          |           | 0                            | 530,00       |
| 19      | 615          | 3.3.2025 | 5811039774     | 28.2.2025 | 1.500,00     | UP Romania          | c/val tichete de masa                                                | Exploatare                                   | Rentea Adelina                      | 0                 | 28.2.2025                 | 6.3.2025                 | 1.500,00     |       |     |          |           | 0                            | 1.500,00     |
| 20      | 616          | 3.3.2025 | 5811039775     | 28.2.2025 | 3.424.770,00 | UP Romania          | c/val tichete de masa                                                | Exploatare                                   | Rentea Adelina                      | 0                 | 28.2.2025                 | 6.3.2025                 | 3.424.770,00 |       |     |          |           | 0                            | 3.424.770,00 |
| 21      | 617          | 4.3.2025 | 19847          | 28.2.2025 | 5.882.118,39 | Ateliere Grivita    | c/val modernizare vagon clasa I 50531976-957-4                       | PNRR                                         | Anghel Catalina                     | 60                | 29.4.2025                 | 20.3.2025                | 5.882.118,39 |       |     |          |           | 0                            | 5.882.118,39 |
| 22      | 618          | 4.3.2025 | 130000265185   | 28.2.2025 | 115.870,26   | Oscar Downstream    | c/val motorina                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 29.4.2025                 | 6.3.2025                 | 115.870,26   |       |     |          |           | 0                            | 115.870,26   |
| 23      | 619          | 4.3.2025 | 700000059467   | 28.2.2025 | 2.037.618,34 | Oscar Downstream    | c/val motorina                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 29.4.2025                 | 18.3.2025                | 2.037.618,34 |       |     |          |           | 0                            | 2.037.618,34 |
| 24      | 620          | 4.3.2025 | 700000059468   | 28.2.2025 | 815.166,87   | Oscar Downstream    | c/val motorina                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 29.4.2025                 | 12.3.2025                | 815.166,87   |       |     |          |           | 0                            | 815.166,87   |
| 25      | 621          | 4.3.2025 | 700000059469   | 28.2.2025 | 2.032.014,22 | Oscar Downstream    | c/val motorina                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 29.4.2025                 | 12.3.2025                | 2.032.014,22 |       |     |          |           | 0                            | 2.032.014,22 |
| 26      | 622          | 4.3.2025 | 700000059470   | 28.2.2025 | 2.235.912,66 | Oscar Downstream    | c/val motorina                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 29.4.2025                 | 20.3.2025                | 2.235.912,66 |       |     |          |           | 0                            | 2.235.912,66 |
| 27      | 623          | 4.3.2025 | 700000059471   | 28.2.2025 | 374.901,78   | Oscar Downstream    | c/val motorina                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 29.4.2025                 | 12.3.2025                | 374.901,78   |       |     |          |           | 0                            | 374.901,78   |
| 28      | 624          | 4.3.2025 | 700000059472   | 28.2.2025 | 760.476,23   | Oscar Downstream    | c/val motorina                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 29.4.2025                 | 12.3.2025                | 760.476,23   |       |     |          |           | 0                            | 760.476,23   |
| 29      | 625          | 4.3.2025 | 105801         | 28.2.2025 | 45.506,79    | SCRL BRASOV         | c/val rep.osie LE var.V1,V2                                          | Exploatare                                   | Manea Catalin                       | 30                | 30.3.2025                 | 12.3.2025                | 45.506,79    |       |     |          |           | 0                            | 45.506,79    |
| 30      | 626          | 4.3.2025 | 105802         | 28.2.2025 | 21.018,97    | SCRL BRASOV         | c/val rep.osie LE, reb.osie montata la veh.feroviare                 | Exploatare                                   | Manea Catalin                       | 30                | 30.3.2025                 | 12.3.2025                | 21.018,97    |       |     |          |           | 0                            | 21.018,97    |
| 31      | 627          | 4.3.2025 | 105803         | 28.2.2025 | 39.184,32    | SCRL BRASOV         | c/val reb.osie montata veh.feroviare LE,LEDE,LDH,AM                  | Exploatare                                   | Manea Catalin                       | 30                | 30.3.2025                 | 12.3.2025                | 39.184,32    |       |     |          |           | 0                            | 39.184,32    |
| 32      | 628          | 4.3.2025 | 3101           | 28.2.2025 | 9.915,64     | Informatica         | c/val chirie P+2 - febr.2025                                         | Exploatare                                   | Cioc Daniel                         | 30                | 30.3.2025                 | 10.3.2025                | 9.915,64     |       |     |          |           | 0                            | 9.915,64     |
| 33      | 629          | 4.3.2025 | 3102           | 28.2.2025 | 16.816,93    | Informatica         | c/val chirie Data Center - febr.2025                                 | Exploatare                                   | Puiu Valentin                       | 30                | 30.3.2025                 | 10.3.2025                | 16.816,93    |       |     |          |           | 0                            | 16.816,93    |
| 34      | 630          | 4.3.2025 | 49992          | 28.2.2025 | 121.978,83   | Amerilex            | c/val serv.inf.prof.de suport si mentenanta de spec.pt.echip.critice | Exploatare                                   | Radu Daniel                         | 60                | 29.4.2025                 | 10.3.2025                | 121.978,83   |       |     |          |           | 0                            | 121.978,83   |
| 35      | 631          | 4.3.2025 | 202217008      | 1.3.2025  | 89,25        | Centrul De Soft     | c/val chirie si abonam.manag.flota prin GPS 01.03.-01.04.2025        | Exploatare                                   | Cioc Daniel                         | 30                | 31.3.2025                 | 13.3.2025                | 89,25        | OP    | 255 | 1.4.2025 | 89,25     | 1                            | 0,00         |
| 36      | 632          | 4.3.2025 | 6633412023     | 28.2.2025 | 93.056,44    | Rompetrol           | c/val combustibil- carduri                                           | Exploatare                                   | Cioc Daniel                         | 30                | 30.3.2025                 | 10.3.2025                | 93.056,44    |       |     |          |           | 0                            | 93.056,44    |
| 37      | 633          | 4.3.2025 | 10124500       | 28.2.2025 | 25,53        | FAN Courier Express | c/val serv.curierat 16-28.02.2025                                    | Exploatare                                   | Costache Cristian                   | 0                 | 28.2.2025                 | 10.3.2025                | 25,53        |       |     |          |           | 0                            | 25,53        |
| 38      | 634          | 5.3.2025 | 1033025050919  | 4.3.2025  | 359,69       | Lidl Discount       | c/val serv.revizie R7 la autom.Desiro SR 20D- Power Pack             | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 4.3.2025                  |                          | 359,69       |       |     |          |           | 0                            | 359,69       |
| 39      | 635          | 5.3.2025 | 2501364        | 3.3.2025  | 8.894,06     | DNS Birotica        | c/val hartie imprimanta A4                                           | Exploatare                                   | Barbus Gheorghe Dorel               | 60                | 2.5.2025                  | 11.3.2025                | 8.894,06     |       |     |          |           | 0                            | 8.894,06     |
| 40      | 636          | 5.3.2025 | 250052         | 4.3.2025  | 940.100,00   | Reloc SA            | c/val revizie R7 la autom.Desiro SR 20D power pack                   | Exploatare                                   | Oblu Adrian                         | 60                | 3.5.2025                  | 13.3.2025                | 940.100,00   |       |     |          |           | 0                            | 940.100,00   |
| 41      | 637          | 5.3.2025 | 250053         | 4.3.2025  | 248.007,90   | Reloc SA            | c/val rep.const.in prez.REC CFR la autom.Desiro SR 20D               | Exploatare                                   | Oblu Adrian                         | 60                | 3.5.2025                  | 13.3.2025                | 248.007,90   |       |     |          |           | 0                            | 248.007,90   |
| 42      | 638          | 5.3.2025 | 250054         | 4.3.2025  | 758.717,11   | Reloc SA            | c/val rep.const.in prez.REC CFR la autom.Desiro SR 20D               | Exploatare                                   | Oblu Adrian                         | 60                | 3.5.2025                  | 13.3.2025                | 758.717,11   |       |     |          |           | 0                            | 758.717,11   |
| 43      | 639          | 5.3.2025 | 40             | 1.3.2025  | 691,39       | Water Set           | c/val chirie aparat martie 2025                                      | Exploatare                                   | Cioc Daniel                         | 30                | 31.3.2025                 | 6.3.2025                 | 691,39       | OP    | 259 | 1.4.2025 | 691,39    | 1                            | 0,00         |
| 44      | 640          | 5.3.2025 | 3760           | 4.3.2025  | 5.890,26     | Fia Integra         | c/val serv.de asist.tehnica pt.expl.modul "Stocuri"                  | Exploatare                                   | Nitu Daniel                         | 60                | 3.5.2025                  | 13.3.2025                | 5.890,26     |       |     |          |           | 0                            | 5.890,26     |

| Nr. Crt | Registratura |          | Factura          |           |            |                     | Detalii factura                                               |                                              |                                     |                   |                           |                          |             | Plati |     |           |          |                              |            |
|---------|--------------|----------|------------------|-----------|------------|---------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|----------|------------------------------|------------|
|         | Nr. Inreg.   | Data     | Nr.              | Data      | Val cu TVA | Furnizor            | Obiectiv (continutul operatiunilor)                           | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr  | Data      | Valoare  | Numar zile depasire scadenta | Rest Plata |
| 45      | 641          | 5.3.2025 | 105804           | 28.2.2025 | -73.993,22 | SCRL BRASOV         | c/val storno ore contract mentenanta ctr.29/2024;421/2022     | Exploatare                                   | Manea Catalin                       | 0                 | 28.2.2025                 | 17.3.2025                | -73.993,22  |       |     |           |          | 0                            | -73.993,22 |
| 46      | 642          | 5.3.2025 | 105805           | 28.2.2025 | 88.170,67  | SCRL BRASOV         | c/val rep.mot.tract/LE, LDE,rec. cuzinet                      | Exploatare                                   | Manea Catalin                       | 30                | 30.3.2025                 | 12.3.2025                | 88.170,67   |       |     |           |          | 0                            | 88.170,67  |
| 47      | 643          | 5.3.2025 | 16417            | 28.2.2025 | 871,03     | ASFR Buc            | c/val actualiz./modif.list.veh.fer. accept. pt.elib.CUS       | Exploatare                                   | Ciocan Romica Valentin              | 0                 | 28.2.2025                 | 6.3.2025                 | 871,03      | OP    | 482 | 26.2.2025 | 871,03   | 0                            | 0,00       |
| 48      | 644          | 5.3.2025 | 16426            | 28.2.2025 | 2.090,47   | ASFR Buc            | c/val elib.rap.verif.si lista date identif.a LE 91530481001-2 | Exploatare                                   | Manea Catalin                       | 0                 | 28.2.2025                 | 6.3.2025                 | 2.090,47    | OP    | 483 | 26.2.2025 | 2.090,47 | 0                            | 0,00       |
| 49      | 645          | 5.3.2025 | 19848            | 28.2.2025 | 217.700,00 | Ateliere Grivita    | c/val RTG la vag.dormit 61537091-004-9                        | Exploatare                                   | Anghel Catalina                     | 60                | 29.4.2025                 | 11.3.2025                | 217.700,00  |       |     |           |          | 0                            | 217.700,00 |
| 50      | 646          | 5.3.2025 | 19849            | 28.2.2025 | 71.994,76  | Ateliere Grivita    | c/val inloc.roti monobloc la vag.dormit 7091-004-9            | Exploatare                                   | Anghel Catalina                     | 60                | 29.4.2025                 | 11.3.2025                | 71.994,76   |       |     |           |          | 0                            | 71.994,76  |
| 51      | 647          | 5.3.2025 | 19850            | 28.2.2025 | 152.038,30 | Ateliere Grivita    | c/val serv.rec./inloc.piese la vag. Dormit 7091-004-9         | Exploatare                                   | Anghel Catalina                     | 60                | 29.4.2025                 | 11.3.2025                | 152.038,30  |       |     |           |          | 0                            | 152.038,30 |
| 52      | 648          | 5.3.2025 | 19851            | 28.2.2025 | 193.732,00 | Ateliere Grivita    | c/val RTG la vag. 61532176-083-2                              | Exploatare                                   | Anghel Catalina                     | 60                | 29.4.2025                 | 11.3.2025                | 193.732,00  |       |     |           |          | 0                            | 193.732,00 |
| 53      | 649          | 5.3.2025 | 19852            | 28.2.2025 | 80.879,25  | Ateliere Grivita    | c/val inloc.roti monobloc la vag. 2176-083-2                  | Exploatare                                   | Anghel Catalina                     | 60                | 29.4.2025                 | 11.3.2025                | 80.879,25   |       |     |           |          | 0                            | 80.879,25  |
| 54      | 650          | 5.3.2025 | 19853            | 28.2.2025 | 15.018,11  | Ateliere Grivita    | c/val inloc.coroana disc frana la vag. 2176-083-2             | Exploatare                                   | Anghel Catalina                     | 60                | 29.4.2025                 | 11.3.2025                | 15.018,11   |       |     |           |          | 0                            | 15.018,11  |
| 55      | 651          | 5.3.2025 | 19854            | 28.2.2025 | 6.247,50   | Ateliere Grivita    | c/val serv.rep.suplim.const.la vag.cal. 2176-083-2            | Exploatare                                   | Anghel Catalina                     | 60                | 29.4.2025                 | 11.3.2025                | 6.247,50    |       |     |           |          | 0                            | 6.247,50   |
| 56      | 652          | 5.3.2025 | 19855            | 28.2.2025 | 120.551,95 | Ateliere Grivita    | c/val serv.rec./inloc.piese la vag. 2176-083-2                | Exploatare                                   | Anghel Catalina                     | 60                | 29.4.2025                 | 11.3.2025                | 120.551,95  |       |     |           |          | 0                            | 120.551,95 |
| 57      | 653          | 6.3.2025 | 10140090         | 28.2.2025 | -25,53     | FAN Courier Express | c/val storno fact.10124500                                    | Exploatare                                   | Costache Cristian                   | 0                 | 28.2.2025                 | 10.3.2025                | -25,53      |       |     |           |          | 0                            | -25,53     |
| 58      | 654          | 6.3.2025 | 1323             | 5.3.2025  | 135,00     | Picta & Prenta      | c/val stampila                                                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 4.4.2025                  | 13.3.2025                | 135,00      |       |     |           |          | 0                            | 135,00     |
| 59      | 655          | 6.3.2025 | 6633426880       | 28.2.2025 | -3.588,77  | Rompetrol           | c/val discount clienti                                        | Exploatare                                   | Cioc Daniel                         | 0                 | 28.2.2025                 | 10.3.2025                | -3.588,77   |       |     |           |          | 0                            | -3.588,77  |
| 60      | 656          | 6.3.2025 | 5032000016007299 | 3.3.2025  | 1.984,76   | Metro Cash&Carry    | c/val lavazza,aqua carpatica + SGR                            | Exploatare                                   | Decont SAL                          | 0                 | 3.3.2025                  |                          | 1.984,76    |       |     |           |          | 0                            | 1.984,76   |
| 61      | 657          | 6.3.2025 | 51779            | 28.2.2025 | 290,00     | CPPI                | c/val serv.compensare                                         | Exploatare                                   | Visan Petruta Ibadula               | 30                | 30.3.2025                 | 12.3.2025                | 290,00      | OP    | 256 | 1.4.2025  | 290,00   | 2                            | 0,00       |
| 62      | 658          | 6.3.2025 | 130000265282     | 3.3.2025  | 116.242,84 | Oscar Downstream    | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.5.2025                  | 12.3.2025                | 116.242,84  |       |     |           |          | 0                            | 116.242,84 |
| 63      | 659          | 6.3.2025 | 130000265283     | 3.3.2025  | 116.235,07 | Oscar Downstream    | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.5.2025                  | 12.3.2025                | 116.235,07  |       |     |           |          | 0                            | 116.235,07 |
| 64      | 660          | 6.3.2025 | 1504156          | 3.3.2025  | -737,38    | Oscar Downstream    | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 3.3.2025                  | 12.3.2025                | -737,38     |       |     |           |          | 0                            | -737,38    |
| 65      | 661          | 6.3.2025 | 160000102940     | 4.3.2025  | 193.109,35 | Oscar Downstream    | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.5.2025                  | 12.3.2025                | 193.109,35  |       |     |           |          | 0                            | 193.109,35 |
| 66      | 662          | 6.3.2025 | 1504159          | 4.3.2025  | -442,43    | Oscar Downstream    | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 4.3.2025                  | 12.3.2025                | -442,43     |       |     |           |          | 0                            | -442,43    |
| 67      | 663          | 6.3.2025 | 160000102941     | 4.3.2025  | 69.011,42  | Oscar Downstream    | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.5.2025                  | 12.3.2025                | 69.011,42   |       |     |           |          | 0                            | 69.011,42  |
| 68      | 664          | 6.3.2025 | 200000129956     | 4.3.2025  | 193.916,59 | Oscar Downstream    | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.5.2025                  | 12.3.2025                | 193.916,59  |       |     |           |          | 0                            | 193.916,59 |
| 69      | 665          | 6.3.2025 | 200000129957     | 4.3.2025  | 193.908,82 | Oscar Downstream    | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.5.2025                  | 12.3.2025                | 193.908,82  |       |     |           |          | 0                            | 193.908,82 |
| 70      | 666          | 6.3.2025 | 160000102942     | 4.3.2025  | 193.008,44 | Oscar Downstream    | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.5.2025                  | 12.3.2025                | 193.008,44  |       |     |           |          | 0                            | 193.008,44 |
| 71      | 667          | 6.3.2025 | 170000104721     | 3.3.2025  | 193.093,83 | Oscar Downstream    | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.5.2025                  | 12.3.2025                | 193.093,83  |       |     |           |          | 0                            | 193.093,83 |
| 72      | 668          | 6.3.2025 | 170000104783     | 4.3.2025  | 192.620,34 | Oscar Downstream    | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.5.2025                  | 12.3.2025                | 192.620,34  |       |     |           |          | 0                            | 192.620,34 |
| 73      | 669          | 6.3.2025 | 170000104784     | 4.3.2025  | 75.997,17  | Oscar Downstream    | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.5.2025                  | 12.3.2025                | 75.997,17   |       |     |           |          | 0                            | 75.997,17  |
| 74      | 670          | 6.3.2025 | 180000130320     | 4.3.2025  | 194.987,74 | Oscar Downstream    | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.5.2025                  | 12.3.2025                | 194.987,74  |       |     |           |          | 0                            | 194.987,74 |
| 75      | 671          | 6.3.2025 | 1504160          | 4.3.2025  | -985,77    | Oscar Downstream    | c/val storno partial la fact.1800000130320/04.03.2025         | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 4.3.2025                  | 12.3.2025                | -985,77     |       |     |           |          | 0                            | -985,77    |



| Nr. Crt | Registratura |           | Factura        |           |                |                         | Detalii factura                                                       |                                              |                                     |                   |                           |                          |                | Plati  |     |          |          |                              |                |
|---------|--------------|-----------|----------------|-----------|----------------|-------------------------|-----------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|----------------|--------|-----|----------|----------|------------------------------|----------------|
|         | Nr. Inreg.   | Data      | Nr.            | Data      | Val cu TVA     | Furnizor                | Obiectiv (continutul operatiunilor)                                   | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP    | OP/ OC | Nr  | Data     | Valoare  | Numar zile depasire scadenta | Rest Plata     |
| 76      | 672          | 6.3.2025  | 180000130246   | 3.3.2025  | 192.309,87     | Oscar Downstream        | c/val motorina                                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.5.2025                  | 12.3.2025                | 192.309,87     |        |     |          |          | 0                            | 192.309,87     |
| 77      | 673          | 6.3.2025  | 1504158        | 4.3.2025  | -892,62        | Oscar Downstream        | c/val storno partial la fact.180000013024603.03.2025                  | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 4.3.2025                  | 12.3.2025                | -892,62        |        |     |          |          | 0                            | -892,62        |
| 78      | 674          | 6.3.2025  | 700000059466   | 28.2.2025 | 1.613.172,08   | Oscar Downstream        | c/val motorina                                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 29.4.2025                 | 12.3.2025                | 1.613.172,08   |        |     |          |          | 0                            | 1.613.172,08   |
| 79      | 675          | 6.3.2025  | 25409152008861 | 4.3.2025  | 478,36         | Carrefour               | c/val produse curatenie                                               | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 4.3.2025                  |                          | 478,36         |        |     |          |          | 0                            | 478,36         |
| 80      | 676          | 6.3.2025  | 25409152008886 | 4.3.2025  | 733,12         | Carrefour               | c/val cioc.lapte,ferrero,cafea                                        | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 4.3.2025                  |                          | 733,12         |        |     |          |          | 0                            | 733,12         |
| 81      | 677          | 6.3.2025  | 43709900109591 | 5.3.2025  | 353,10         | Kaufland                | c/val bere                                                            | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 5.3.2025                  |                          | 353,10         |        |     |          |          | 0                            | 353,10         |
| 82      | 678          | 6.3.2025  | 43709900109592 | 5.3.2025  | 239,40         | Kaufland                | c/val prosop bucatarie role                                           | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 5.3.2025                  |                          | 239,40         |        |     |          |          | 0                            | 239,40         |
| 83      | 679          | 6.3.2025  | 964718_25      | 5.3.2025  | 18.900.000,00  | Electrificare CFR       | c/val avans aprilie 2025                                              | Exploatare                                   | Niculescu Teodor                    | 15                | 20.3.2025                 | 12.3.2025                | 18.900.000,00  |        |     |          |          | 0                            | 18.900.000,00  |
| 84      | 680          | 6.3.2025  | 964749_25      | 5.3.2025  | -18.900.000,00 | Electrificare CFR       | c/val storno fact. 964718_25/5.03.2025                                | Exploatare                                   | Niculescu Teodor                    | 0                 | 5.3.2025                  | 12.3.2025                | -18.900.000,00 |        |     |          |          | 0                            | -18.900.000,00 |
| 85      | 681          | 6.3.2025  | 964750_25      | 5.3.2025  | 18.900.000,00  | Electrificare CFR       | c/val avans aprilie 2025                                              | Exploatare                                   | Niculescu Teodor                    | 15                | 20.3.2025                 | 12.3.2025                | 18.900.000,00  |        |     |          |          | 0                            | 18.900.000,00  |
| 86      | 682          | 10.3.2025 | 130000265528   | 5.3.2025  | 116.126,41     | Oscar Downstream        | c/val motorina                                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.5.2025                  | 12.3.2025                | 116.126,41     |        |     |          |          | 0                            | 116.126,41     |
| 87      | 683          | 10.3.2025 | 1504163        | 5.3.2025  | -1.187,58      | Oscar Downstream        | c/val storno partial la fact. 700000059466/28.02.2025                 | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 5.3.2025                  | 12.3.2025                | -1.187,58      |        |     |          |          | 0                            | -1.187,58      |
| 88      | 684          | 10.3.2025 | 124            | 5.3.2025  | 9.500,00       | Casianis Bucuresti      | c/val servicii actuariale                                             | Exploatare                                   | Munteanu Mihaela Vasilica           | 60                | 4.5.2025                  | 13.3.2025                | 9.500,00       |        |     |          |          | 0                            | 9.500,00       |
| 89      | 685          | 10.3.2025 | 1028422        | 6.3.2025  | 76.683,60      | SNTFC                   | c/val autofactura permise calatorie-febr.2025                         | Exploatare                                   | DECONT contabilitate                | 0                 | 6.3.2025                  |                          | 76.683,60      |        |     |          |          | 0                            | 76.683,60      |
| 90      | 686          | 10.3.2025 | 3123           | 5.3.2025  | 5.768,24       | Informatica             | c/val utilitati P+2 16.12.-31.12.2024 si 01.01.-31.01.2025            | Exploatare                                   | Cioc Daniel                         | 30                | 4.4.2025                  | 17.3.2025                | 5.768,24       |        |     |          |          | 0                            | 5.768,24       |
| 91      | 687          | 10.3.2025 | 221160         | 5.3.2025  | 442,94         | Dir. Sanitar Veterinara | c/val tarif ordin 195/2024                                            | Exploatare                                   | Barbus Gheorghe Dorel               | 10                | 15.3.2025                 | 1.4.2025                 | 442,94         | OP     | 261 | 2.4.2025 | 442,94   | 18                           | 0,00           |
| 92      | 688          | 10.3.2025 | 208418         | 6.3.2025  | 1.003,39       | Afer                    | c/val actualizare status 3 vag.cal.                                   | Exploatare                                   | Manea Catalin                       | 0                 | 6.3.2025                  | 12.3.2025                | 1.003,39       | OP     | 515 | 4.3.2025 | 1.003,39 | 0                            | 0,00           |
| 93      | 689          | 10.3.2025 | 1026225013278  | 5.3.2025  | 531,30         | Lidl Discount           | c/val produse alimentare                                              | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 5.3.2025                  |                          | 531,30         |        |     |          |          | 0                            | 531,30         |
| 94      | 690          | 10.3.2025 | 25409152008981 | 5.3.2025  | 1.347,16       | Carrefour               | c/val produse curatenie                                               | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 5.3.2025                  |                          | 1.347,16       |        |     |          |          | 0                            | 1.347,16       |
| 95      | 691          | 10.3.2025 | 25409152008987 | 5.3.2025  | 243,96         | Carrefour               | c/val produse alimentare                                              | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 5.3.2025                  |                          | 243,96         |        |     |          |          | 0                            | 243,96         |
| 96      | 692          | 10.3.2025 | 65985          | 7.3.2025  | 3.272,55       | GEI Palat               | c/val exp.coresp.inchiriere CP - febr.2025                            | Exploatare                                   | Cioc Daniel                         | 30                | 6.4.2025                  | 14.3.2025                | 3.272,55       | OP     | 257 | 1.4.2025 | 3.272,55 | 0                            | 0,00           |
| 97      | 693          | 10.3.2025 | 595            | 4.3.2025  | 795,00         | Inchirieri Locatii      | c/val cazare                                                          | Exploatare                                   | Decont casierie                     | 0                 | 4.3.2025                  |                          | 795,00         |        |     |          |          | 0                            | 795,00         |
| 98      | 694          | 10.3.2025 | 596            | 4.3.2025  | 795,00         | Inchirieri Locatii      | c/val cazare                                                          | Exploatare                                   | Decont casierie                     | 0                 | 4.3.2025                  |                          | 795,00         |        |     |          |          | 0                            | 795,00         |
| 99      | 695          | 10.3.2025 | 597            | 7.3.2025  | 265,00         | Inchirieri Locatii      | c/val cazare                                                          | Exploatare                                   | Decont casierie                     | 0                 | 7.3.2025                  |                          | 265,00         |        |     |          |          | 0                            | 265,00         |
| 100     | 696          | 10.3.2025 | 170000104891   | 6.3.2025  | 192.643,63     | Oscar Downstream        | c/val motorina                                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.5.2025                  | 12.3.2025                | 192.643,63     |        |     |          |          | 0                            | 192.643,63     |
| 101     | 697          | 10.3.2025 | 3610689        | 4.3.2025  | 12.138,48      | Target Media            | c/val bere ursus                                                      | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 3.4.2025                  | 13.3.2025                | 12.138,48      |        |     |          |          | 0                            | 12.138,48      |
| 102     | 698          | 10.3.2025 | 426            | 6.3.2025  | 225,00         | Sebnem Int.             | c/val rola alimentara                                                 | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 6.3.2025                  |                          | 225,00         |        |     |          |          | 0                            | 225,00         |
| 103     | 699          | 10.3.2025 | 10211          | 6.3.2025  | 18,50          | AG Total Trade Distrib. | c/val soda caustica 1 kg                                              | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 6.3.2025                  |                          | 18,50          |        |     |          |          | 0                            | 18,50          |
| 104     | 700          | 10.3.2025 | 7247468        | 7.3.2025  | 25.198,25      | Orange                  | c/val ab.date mobile 06.03-05.04.2025;taxe fixe 06.02.-05.03.2025     | Exploatare                                   | Puiu Valentin                       | 60                | 6.5.2025                  | 19.3.2025                | 25.198,25      |        |     |          |          | 0                            | 25.198,25      |
| 105     | 701          | 10.3.2025 | 7268921        | 7.3.2025  | 75.787,53      | Orange                  | c/val ab.date mobile 06.02-05.03.2025;ab.lunar voce 06.02.-05.03.2025 | Exploatare                                   | Puiu Valentin                       | 60                | 6.5.2025                  | 19.3.2025                | 75.787,53      |        |     |          |          | 0                            | 75.787,53      |
| 106     | 702          | 10.3.2025 | 12941          | 7.3.2025  | 41.312,78      | 4PAY Systems Buc        | c/val ab.Eticheta alfanum.,transm.sms,SMS Bulk - martie 2025          | Exploatare                                   | Mitroi Daniel                       | 60                | 6.5.2025                  | 19.3.2025                | 41.312,78      |        |     |          |          | 0                            | 41.312,78      |

| Nr. Crt | Registratura |           | Factura        |           |               |                                      | Detalii factura                                                       |                                              |                                     |                   |                           |                          |               | Plati  |     |           |           |                              |               |
|---------|--------------|-----------|----------------|-----------|---------------|--------------------------------------|-----------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|--------|-----|-----------|-----------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.            | Data      | Val cu TVA    | Furnizor                             | Obiectiv (continutul operatiunilor)                                   | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/ OC | Nr  | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata    |
| 107     | 703          | 11.3.2025 | 13821950       | 10.3.2025 | 8.193,86      | Digi Romania                         | c/val ab.cablu TV,internet,ment., tel.fixa - febr.2025                | Exploatare                                   | Puiu Valentin                       | 60                | 9.5.2025                  | 13.3.2025                | 8.193,86      |        |     |           |           | 0                            | 8.193,86      |
| 108     | 704          | 11.3.2025 | 130000265677   | 7.3.2025  | 116.289,41    | Oscar Downstream                     | c/val motorina                                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 6.5.2025                  | 12.3.2025                | 116.289,41    |        |     |           |           | 0                            | 116.289,41    |
| 109     | 705          | 11.3.2025 | 449            | 5.3.2025  | 520,00        | Hotel Casa cu Tei Craiova            | c/val cazare                                                          | Exploatare                                   | Decont casierie                     | 0                 | 5.3.2025                  |                          | 520,00        |        |     |           |           | 0                            | 520,00        |
| 110     | 706          | 11.3.2025 | 450            | 5.3.2025  | 520,00        | Hotel Casa cu Tei Craiova            | c/val cazare                                                          | Exploatare                                   | Decont casierie                     | 0                 | 5.3.2025                  |                          | 520,00        |        |     |           |           | 0                            | 520,00        |
| 111     | 707          | 11.3.2025 | 451            | 5.3.2025  | 520,00        | Hotel Casa cu Tei Craiova            | c/val cazare                                                          | Exploatare                                   | Decont casierie                     | 0                 | 5.3.2025                  |                          | 520,00        |        |     |           |           | 0                            | 520,00        |
| 112     | 708          | 11.3.2025 | 452            | 10.3.2025 | 520,00        | Hotel Casa cu Tei Craiova            | c/val cazare                                                          | Exploatare                                   | Decont casierie                     | 0                 | 5.3.2025                  |                          | 520,00        |        |     |           |           | 0                            | 520,00        |
| 113     | 709          | 11.3.2025 | 105807         | 10.3.2025 | 11.359,74     | SCRL BRASOV                          | c/val serv.rep.osii LE var: V1,V2,V4                                  | Exploatare                                   | Manea Catalin                       | 30                | 9.4.2025                  | 18.3.2025                | 11.359,74     |        |     |           |           | 0                            | 11.359,74     |
| 114     | 710          | 11.3.2025 | 105808         | 10.3.2025 | 30.980,46     | SCRL BRASOV                          | c/val rep.osii,rep.osii pt.boghiuri automotoare                       | Exploatare                                   | Manea Catalin                       | 30                | 9.4.2025                  | 19.3.2025                | 30.980,46     |        |     |           |           | 0                            | 30.980,46     |
| 115     | 711          | 11.3.2025 | 105809         | 10.3.2025 | 1.949,22      | SCRL BRASOV                          | c/val piese si mat.din gest.SCRL BV                                   | Exploatare                                   | Manea Catalin                       | 30                | 9.4.2025                  | 17.3.2025                | 1.949,22      |        |     |           |           | 0                            | 1.949,22      |
| 116     | 712          | 11.3.2025 | 208563         | 10.3.2025 | 555,52        | Afer                                 | c/val actualizare date in R.E.V.                                      | Exploatare                                   | Manea Catalin                       | 0                 | 10.3.2025                 | 12.3.2025                | 555,52        | OP     | 534 | 5.3.2025  | 555,52    | 0                            | 0,00          |
| 117     | 713          | 11.3.2025 | 9091038263     | 7.3.2025  | 15.530,69     | Kontron Services                     | c/val asist.teh.pt.expl.sist.fin.,adm. baze date,activ.Project Manag. | Exploatare                                   | Nitu Daniel                         | 60                | 6.5.2025                  | 13.3.2025                | 15.530,69     |        |     |           |           | 0                            | 15.530,69     |
| 118     | 714          | 12.3.2025 | 19972          | 11.3.2025 | 690,00        | Athena-Centru calif.si perfectionare | c/val curs si examen in domeniul SSM                                  | Exploatare                                   | Radeanu Victoria                    | 0                 | 11.3.2025                 | 12.3.2025                | 690,00        | OP     | 560 | 12.3.2025 | 690,00    | 1                            | 0,00          |
| 119     | 715          | 12.3.2025 | 129            | 6.3.2025  | 0,12          | Caromet SA                           | c/val dif.val.la fact.25 pt.osia seria 55019/90                       | Exploatare                                   | Manea Catalin                       | 0                 | 6.3.2025                  | 13.3.2025                | 0,12          |        |     |           |           | 0                            | 0,12          |
| 120     | 716          | 12.3.2025 | 38301          | 10.3.2025 | 265,00        | Bavaria Turism                       | c/val cazare                                                          | Exploatare                                   | Decont casierie                     | 0                 | 10.3.2025                 |                          | 265,00        |        |     |           |           | 0                            | 265,00        |
| 121     | 717          | 12.3.2025 | 170000105010   | 10.3.2025 | 193.016,20    | Oscar Downstream                     | c/val motorina                                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 9.5.2025                  | 12.3.2025                | 193.016,20    |        |     |           |           | 0                            | 193.016,20    |
| 122     | 718          | 12.3.2025 | 150000004168   | 10.3.2025 | 1.195,34      | Oscar Downstream                     | c/val motorina                                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 9.5.2025                  | 12.3.2025                | 1.195,34      |        |     |           |           | 0                            | 1.195,34      |
| 123     | 719          | 12.3.2025 | 130000265962   | 10.3.2025 | 116.048,79    | Oscar Downstream                     | c/val motorina                                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 9.5.2025                  | 12.3.2025                | 116.048,79    |        |     |           |           | 0                            | 116.048,79    |
| 124     | 720          | 12.3.2025 | 1504169        | 10.3.2025 | -62,10        | Oscar Downstream                     | c/val storno partial la fact. 700000059469/28.02.2025                 | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 10.3.2025                 | 12.3.2025                | -62,10        |        |     |           |           | 0                            | -62,10        |
| 125     | 721          | 12.3.2025 | 25409152009771 | 10.3.2025 | 561,68        | Carrefour                            | c/val jacobs                                                          | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 10.3.2025                 |                          | 561,68        |        |     |           |           | 0                            | 561,68        |
| 126     | 722          | 12.3.2025 | 25409152009820 | 10.3.2025 | 370,34        | Carrefour                            | c/val cafea,ferrero                                                   | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 10.3.2025                 |                          | 370,34        |        |     |           |           | 0                            | 370,34        |
| 127     | 723          | 12.3.2025 | 43709900110037 | 11.3.2025 | 794,88        | Kaufland                             | c/val schewppes                                                       | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 11.3.2025                 |                          | 794,88        |        |     |           |           | 0                            | 794,88        |
| 128     | 724          | 12.3.2025 | 202510267      | 11.3.2025 | 32.390,85     | Telecomunicatii                      | c/val serv.telecomunicatii-febr.2025                                  | Exploatare                                   | Mitroi Daniel                       | 30                | 10.4.2025                 | 17.3.2025                | 32.390,85     | OP     | 284 | 10.4.2025 | 32.390,85 | 0                            | 0,00          |
| 129     | 725          | 12.3.2025 | 3125           | 11.3.2025 | 88.134,68     | Informatica                          | c/val utilitati Data Center 16.12.-31.12.2024 si 01.01.-31.01.2025    | Exploatare                                   | Mitroi Daniel                       | 30                | 10.4.2025                 | 17.3.2025                | 88.134,68     |        |     |           |           | 0                            | 88.134,68     |
| 130     | 726          | 12.3.2025 | 3131           | 11.3.2025 | 37.356,49     | Informatica                          | c/val serv.inf.si serv.de retele inf. - febr.2025                     | Exploatare                                   | Mitroi Daniel                       | 60                | 10.5.2025                 | 17.3.2025                | 37.356,49     |        |     |           |           | 0                            | 37.356,49     |
| 131     | 727          | 12.3.2025 | 3132           | 11.3.2025 | 179.688,43    | Informatica                          | c/val serv.inf.si serv.de retele inf. - febr.2025                     | Exploatare                                   | Mitroi Daniel                       | 60                | 10.5.2025                 | 17.3.2025                | 179.688,43    |        |     |           |           | 0                            | 179.688,43    |
| 132     | 728          | 12.3.2025 | 3133           | 11.3.2025 | 391.922,17    | Informatica                          | c/val serv.acces la retea Rentrad - febr.2025                         | Exploatare                                   | Mitroi Daniel                       | 60                | 10.5.2025                 | 17.3.2025                | 391.922,17    |        |     |           |           | 0                            | 391.922,17    |
| 133     | 729          | 12.3.2025 | 100047856      | 11.3.2025 | 19.324,49     | CNCFR                                | c/val trase comandate                                                 | Exploatare                                   | Ivan Ion                            | 35                | 15.4.2025                 | 13.3.2025                | 19.324,49     |        |     |           |           | 0                            | 19.324,49     |
| 134     | 730          | 12.3.2025 | 100050666      | 11.3.2025 | 20.944.000,00 | CNCFR                                | c/val TUI preliminar martie 2025                                      | Exploatare                                   | Moroeanu Iulia                      | 35                | 15.4.2025                 | 18.3.2025                | 20.944.000,00 |        |     |           |           | 0                            | 20.944.000,00 |
| 135     | 731          | 13.3.2025 | 42509224       | 11.3.2025 | 13.604,00     | ANIMA Buc                            | c/val serv.med. 01.02.-28.02.2025                                     | Exploatare                                   | Rentea Adelina                      | 60                | 10.5.2025                 | 18.3.2025                | 13.604,00     |        |     |           |           | 0                            | 13.604,00     |
| 136     | 732          | 13.3.2025 | 25409152009935 | 11.3.2025 | 1.352,04      | Carrefour                            | c/val cascaval,cafea,zahar                                            | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 11.3.2025                 |                          | 1.352,04      |        |     |           |           | 0                            | 1.352,04      |
| 137     | 733          | 13.3.2025 | 100047858      | 12.3.2025 | 228.739,09    | CNCFR                                | c/val penalitati                                                      | Exploatare                                   | Nica Maria Magdalena                | 0                 | 12.3.2025                 | 19.3.2025                | 228.739,09    |        |     |           |           | 0                            | 228.739,09    |



| Nr. Crt | Registratura |           | Factura      |           |              |                           | Detalii factura                                                      |                                              |                                     |                   |                           |                          |              |        | Plati |      |           |                              |              |      |
|---------|--------------|-----------|--------------|-----------|--------------|---------------------------|----------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|-------|------|-----------|------------------------------|--------------|------|
|         | Nr. Inreg.   | Data      | Nr.          | Data      | Val cu TVA   | Furnizor                  | Obiectiv (continutul operatiunilor)                                  | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/ OC | Nr    | Data | Valoare   | Numar zile depasire scadenta | Rest Plata   |      |
| 138     | 734          | 13.3.2025 | 100047859    | 12.3.2025 | 140.317,85   | CNCFR                     | c/val penalitati                                                     | Exploatare                                   | Nica Maria Magdalena                | 0                 | 12.3.2025                 | 19.3.2025                | 140.317,85   |        |       |      |           | 0                            | 140.317,85   |      |
| 139     | 735          | 13.3.2025 | 100047860    | 12.3.2025 | 45.536,35    | CNCFR                     | c/val penalitati                                                     | Exploatare                                   | Nica Maria Magdalena                | 0                 | 12.3.2025                 | 19.3.2025                | 45.536,35    |        |       |      |           | 0                            | 45.536,35    |      |
| 140     | 736          | 13.3.2025 | 100047861    | 12.3.2025 | 344,56       | CNCFR                     | c/val penalitati                                                     | Exploatare                                   | Nica Maria Magdalena                | 0                 | 12.3.2025                 | 19.3.2025                | 344,56       |        |       |      |           | 0                            | 344,56       |      |
| 141     | 737          | 13.3.2025 | 160000103170 | 11.3.2025 | 193.419,83   | Oscar Downstream          | c/val motorina                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.5.2025                 | 18.3.2025                | 193.419,83   |        |       |      |           | 0                            | 193.419,83   |      |
| 142     | 738          | 13.3.2025 | 1504170      | 11.3.2025 | -721,86      | Oscar Downstream          | c/val storno partial la fact. 160000103170/11.03.2025                | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 11.3.2025                 | 18.3.2025                | -721,86      |        |       |      |           | 0                            | -721,86      |      |
| 143     | 739          | 13.3.2025 | 170000105027 | 11.3.2025 | 191.851,91   | Oscar Downstream          | c/val motorina                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.5.2025                 | 18.3.2025                | 191.851,91   |        |       |      |           | 0                            | 191.851,91   |      |
| 144     | 740          | 13.3.2025 | 1500004172   | 11.3.2025 | 7,76         | Oscar Downstream          | c/val plus receptie la fact. 700000059467/28.02.2025                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.5.2025                 | 18.3.2025                | 7,76         |        |       |      |           | 0                            | 7,76         |      |
| 145     | 741          | 13.3.2025 | 15771        | 12.3.2025 | 1.060,00     | Panasor                   | c/val cazare                                                         | Exploatare                                   | Decont casierie                     | 0                 | 12.3.2025                 |                          | 1.060,00     |        |       |      |           | 0                            | 1.060,00     |      |
| 146     | 742          | 13.3.2025 | 454          | 6.3.2025  | 520,00       | Hotel Casa cu Tei Craiova | c/val cazare                                                         | Exploatare                                   | Decont casierie                     | 0                 | 6.3.2025                  |                          | 520,00       |        |       |      |           | 0                            | 520,00       |      |
| 147     | 743          | 13.3.2025 | 455          | 6.3.2025  | 520,00       | Hotel Casa cu Tei Craiova | c/val cazare                                                         | Exploatare                                   | Decont casierie                     | 0                 | 6.3.2025                  |                          | 520,00       |        |       |      |           | 0                            | 520,00       |      |
| 148     | 744          | 13.3.2025 | 25000342     | 10.3.2025 | 440,50       | Metrorex                  | c/val abonam.metropolitan 24/72 ore                                  | Exploatare                                   | Bria Elena                          | 13                | 23.3.2025                 | 14.3.2025                | 440,50       | OP     |       | 230  | 25.3.2025 | 440,50                       | 2            | 0,00 |
| 149     | 745          | 13.3.2025 | 132          | 11.3.2025 | 142.713,13   | Caromet SA                | c/val rep.osii montate LE 5100 kw                                    | Exploatare                                   | Manea Catalin                       | 60                | 10.5.2025                 | 24.3.2025                | 142.713,13   |        |       |      |           | 0                            | 142.713,13   |      |
| 150     | 746          | 13.3.2025 | 10000398     | 12.3.2025 | 2.067.684,50 | Electroputere VFU         | c/val serv.revizie R9 la autom.Desiro SR 20D                         | Exploatare                                   | Oblu Adrian                         | 60                | 11.5.2025                 | 17.3.2025                | 2.067.684,50 |        |       |      |           | 0                            | 2.067.684,50 |      |
| 151     | 747          | 13.3.2025 | 10000399     | 12.3.2025 | 711.173,79   | Electroputere VFU         | c/val serv.rep.const.in prez.REC CFR la autom.Desiro SR 20 D AM 2064 | Exploatare                                   | Oblu Adrian                         | 60                | 11.5.2025                 | 17.3.2025                | 711.173,79   |        |       |      |           | 0                            | 711.173,79   |      |
| 152     | 748          | 13.3.2025 | 10000400     | 12.3.2025 | 1.169.234,50 | Electroputere VFU         | c/val serv.rep.const.in prez.REC CFR la autom.Desiro SR 20 D AM 2064 | Exploatare                                   | Oblu Adrian                         | 60                | 11.5.2025                 | 17.3.2025                | 1.169.234,50 |        |       |      |           | 0                            | 1.169.234,50 |      |
| 153     | 749          | 13.3.2025 | 19858        | 12.3.2025 | 155.414,00   | Ateliere Grivita          | c/val RTG la vag.cal. 50532083-004-3                                 | Exploatare                                   | Anghel Catalina                     | 60                | 11.5.2025                 | 25.3.2025                | 155.414,00   |        |       |      |           | 0                            | 155.414,00   |      |
| 154     | 750          | 13.3.2025 | 19859        | 12.3.2025 | 79.688,21    | Ateliere Grivita          | c/val serv.inloc.roti monobloc la vag.cal. 2083-004-3                | Exploatare                                   | Anghel Catalina                     | 60                | 11.5.2025                 | 25.3.2025                | 79.688,21    |        |       |      |           | 0                            | 79.688,21    |      |
| 155     | 751          | 13.3.2025 | 19860        | 12.3.2025 | 83.115,81    | Ateliere Grivita          | c/val serv.rec./inloc.piese la vag.cal. 2083-004-3                   | Exploatare                                   | Anghel Catalina                     | 60                | 11.5.2025                 | 25.3.2025                | 83.115,81    |        |       |      |           | 0                            | 83.115,81    |      |
| 156     | 752          | 13.3.2025 | 19861        | 12.3.2025 | 193.732,00   | Ateliere Grivita          | c/val RTG la vag. 61532176-093-1                                     | Exploatare                                   | Anghel Catalina                     | 60                | 11.5.2025                 | 17.3.2025                | 193.732,00   |        |       |      |           | 0                            | 193.732,00   |      |
| 157     | 753          | 13.3.2025 | 19862        | 12.3.2025 | 80.879,25    | Ateliere Grivita          | c/val serv.inloc.roti monobloc la vag. 2176-093-1                    | Exploatare                                   | Anghel Catalina                     | 60                | 11.5.2025                 | 17.3.2025                | 80.879,25    |        |       |      |           | 0                            | 80.879,25    |      |
| 158     | 754          | 13.3.2025 | 19863        | 12.3.2025 | 30.036,22    | Ateliere Grivita          | c/val serv.inloc.cor.disc frana la vag.2176-093-1                    | Exploatare                                   | Anghel Catalina                     | 60                | 11.5.2025                 | 17.3.2025                | 30.036,22    |        |       |      |           | 0                            | 30.036,22    |      |
| 159     | 755          | 13.3.2025 | 19864        | 12.3.2025 | 6.247,50     | Ateliere Grivita          | c/val serv.rep.suplim.const.la vag.cal. 2176-093-1                   | Exploatare                                   | Anghel Catalina                     | 60                | 11.5.2025                 | 17.3.2025                | 6.247,50     |        |       |      |           | 0                            | 6.247,50     |      |
| 160     | 756          | 13.3.2025 | 19865        | 12.3.2025 | 34.947,54    | Ateliere Grivita          | c/val serv.rec./inloc.piese la vag. 2176-093-1                       | Exploatare                                   | Anghel Catalina                     | 60                | 11.5.2025                 | 17.3.2025                | 34.947,54    |        |       |      |           | 0                            | 34.947,54    |      |
| 161     | 757          | 13.3.2025 | 19866        | 12.3.2025 | 166.838,00   | Ateliere Grivita          | c/val RTG la vag. 61532176-967-6                                     | Exploatare                                   | Anghel Catalina                     | 60                | 11.5.2025                 | 18.3.2025                | 166.838,00   |        |       |      |           | 0                            | 166.838,00   |      |
| 162     | 758          | 13.3.2025 | 19867        | 12.3.2025 | 77.279,36    | Ateliere Grivita          | c/val serv.inloc.roti monobloc la vag. 2176-967-6                    | Exploatare                                   | Anghel Catalina                     | 60                | 11.5.2025                 | 18.3.2025                | 77.279,36    |        |       |      |           | 0                            | 77.279,36    |      |
| 163     | 759          | 13.3.2025 | 19868        | 12.3.2025 | 58.570,13    | Ateliere Grivita          | c/val serv.inloc.disc frana la vag. 2176-967-6                       | Exploatare                                   | Anghel Catalina                     | 60                | 11.5.2025                 | 18.3.2025                | 58.570,13    |        |       |      |           | 0                            | 58.570,13    |      |
| 164     | 760          | 13.3.2025 | 19869        | 12.3.2025 | 14.508,24    | Ateliere Grivita          | c/val serv.inloc.cor.disc frana la vag.2176-967/6                    | Exploatare                                   | Anghel Catalina                     | 60                | 11.5.2025                 | 18.3.2025                | 14.508,24    |        |       |      |           | 0                            | 14.508,24    |      |
| 165     | 761          | 13.3.2025 | 19870        | 12.3.2025 | 94.995,82    | Ateliere Grivita          | c/val serv.rec./inloc-piese la vag. 2176-967-6                       | Exploatare                                   | Anghel Catalina                     | 60                | 11.5.2025                 | 18.3.2025                | 94.995,82    |        |       |      |           | 0                            | 94.995,82    |      |
| 166     | 762          | 13.3.2025 | 19871        | 12.3.2025 | 193.732,00   | Ateliere Grivita          | c/val RTg la vag. 61532176-098-0                                     | Exploatare                                   | Anghel Catalina                     | 60                | 11.5.2025                 | 19.3.2025                | 193.732,00   |        |       |      |           | 0                            | 193.732,00   |      |
| 167     | 763          | 13.3.2025 | 19872        | 12.3.2025 | 80.879,25    | Ateliere Grivita          | c/val serv.inloc.roti monobloc la vag. 2176-098-0                    | Exploatare                                   | Anghel Catalina                     | 60                | 11.5.2025                 | 19.3.2025                | 80.879,25    |        |       |      |           | 0                            | 80.879,25    |      |
| 168     | 764          | 13.3.2025 | 19873        | 12.3.2025 | 81.258,91    | Ateliere Grivita          | c/val serv.inloc.disc fr.la vag.2176-098-0                           | Exploatare                                   | Anghel Catalina                     | 60                | 11.5.2025                 | 19.3.2025                | 81.258,91    |        |       |      |           | 0                            | 81.258,91    |      |

| Nr. Crt | Registratura |           | Factura        |           |            |                    | Detalii factura                                                                |                                              |                                     |                   |                           |                          |             | Plati |     |           |            |                              |            |
|---------|--------------|-----------|----------------|-----------|------------|--------------------|--------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|------------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.            | Data      | Val cu TVA | Furnizor           | Obiectiv (continutul operatiunilor)                                            | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr  | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata |
| 169     | 765          | 13.3.2025 | 19874          | 12.3.2025 | 61.707,50  | Ateliere Grivita   | c/val inloc.osie-ax boghiu la vag. 2176-098-0                                  | Exploatare                                   | Anghel Catalina                     | 60                | 11.5.2025                 | 19.3.2025                | 61.707,50   |       |     |           |            | 0                            | 61.707,50  |
| 170     | 766          | 13.3.2025 | 19875          | 12.3.2025 | 6.247,50   | Ateliere Grivita   | c/val serv.rep.suplim.la vag.cal. 2176-098-0                                   | Exploatare                                   | Anghel Catalina                     | 60                | 11.5.2025                 | 19.3.2025                | 6.247,50    |       |     |           |            | 0                            | 6.247,50   |
| 171     | 767          | 13.3.2025 | 19876          | 12.3.2025 | 139.136,68 | Ateliere Grivita   | c/val serv.rec./inloc.piese la vag.2176-098-0                                  | Exploatare                                   | Anghel Catalina                     | 60                | 11.5.2025                 | 19.3.2025                | 139.136,68  |       |     |           |            | 0                            | 139.136,68 |
| 172     | 768          | 13.3.2025 | 36716586       | 7.12.2023 | 13.461,71  | Orange             | c/val abonam.lunar date mobile 06.12.2023-05.01.2024                           | Exploatare                                   | Tolstobrach Mihaela                 | 60                | 5.2.2024                  | 13.3.2025                | 13.461,71   | OP    | 204 | 14.3.2025 | 13.461,71  | 403                          | 0,00       |
| 173     | 769          | 14.3.2025 | 160000103210   | 12.3.2025 | 193.707,01 | Oscar Downstream   | c/val motorina                                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.5.2025                 | 18.3.2025                | 193.707,01  |       |     |           |            | 0                            | 193.707,01 |
| 174     | 770          | 14.3.2025 | 160000103211   | 12.3.2025 | 193.287,87 | Oscar Downstream   | c/val motorina                                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.5.2025                 | 18.3.2025                | 193.287,87  |       |     |           |            | 0                            | 193.287,87 |
| 175     | 771          | 14.3.2025 | 130000266311   | 12.3.2025 | 115.156,17 | Oscar Downstream   | c/val motorina                                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.5.2025                 | 18.3.2025                | 115.156,17  |       |     |           |            | 0                            | 115.156,17 |
| 176     | 772          | 14.3.2025 | 208785         | 13.3.2025 | 555,49     | Afer               | c/val actualizare date in R.E.V.                                               | Exploatare                                   | Manea Catalin                       | 0                 | 13.3.2025                 | 18.3.2025                | 555,49      | OP    | 551 | 11.3.2025 | 555,49     | 0                            | 0,00       |
| 177     | 773          | 14.3.2025 | 22822          | 12.3.2025 | 279,00     | Helin's Trading    | c/val cazare                                                                   | Exploatare                                   | Decont casierie                     | 0                 | 12.3.2025                 |                          | 279,00      |       |     |           |            | 0                            | 279,00     |
| 178     | 774          | 14.3.2025 | 29             | 12.3.2025 | 230,00     | Prosonic Prodcou   | c/val cazare                                                                   | Exploatare                                   | Decont casierie                     | 0                 | 12.3.2025                 |                          | 230,00      |       |     |           |            | 0                            | 230,00     |
| 179     | 775          | 14.3.2025 | 27             | 12.3.2025 | 230,00     | Prosonic Prodcou   | c/val cazare                                                                   | Exploatare                                   | Decont casierie                     | 0                 | 12.3.2025                 |                          | 230,00      |       |     |           |            | 0                            | 230,00     |
| 180     | 776          | 14.3.2025 | 605            | 13.3.2025 | 795,00     | Inchirieri Locatii | c/val cazare                                                                   | Exploatare                                   | Decont casierie                     | 0                 | 13.3.2025                 |                          | 795,00      |       |     |           |            | 0                            | 795,00     |
| 181     | 777          | 14.3.2025 | 606            | 13.3.2025 | 265,00     | Inchirieri Locatii | c/val cazare                                                                   | Exploatare                                   | Decont casierie                     | 0                 | 13.3.2025                 |                          | 265,00      |       |     |           |            | 0                            | 265,00     |
| 182     | 778          | 14.3.2025 | 607            | 13.3.2025 | 265,00     | Inchirieri Locatii | c/val cazare                                                                   | Exploatare                                   | Decont casierie                     | 0                 | 13.3.2025                 |                          | 265,00      |       |     |           |            | 0                            | 265,00     |
| 183     | 779          | 14.3.2025 | 608            | 13.3.2025 | 265,00     | Inchirieri Locatii | c/val cazare                                                                   | Exploatare                                   | Decont casierie                     | 0                 | 13.3.2025                 |                          | 265,00      |       |     |           |            | 0                            | 265,00     |
| 184     | 780          | 14.3.2025 | 3134           | 12.3.2025 | 563.387,44 | Informatica        | c/val serv.mentenanta echip kiosk xsell - febr.2025                            | Exploatare                                   | Puiu Valentin                       | 60                | 11.5.2025                 | 21.3.2025                | 563.387,44  |       |     |           |            | 0                            | 563.387,44 |
| 185     | 781          | 14.3.2025 | 24663          | 11.3.2025 | 85,47      | Transferoviar      | c/val titluri cal.metrop.inegrate vandute - febr.2025                          | Exploatare                                   | Lambrache Mara Mihaela              | 13                | 24.3.2025                 | 18.3.2025                | 85,47       | OP    | 236 | 26.3.2025 | 85,47      | 2                            | 0,00       |
| 186     | 782          | 14.3.2025 | 1800100240     | 13.3.2025 | 440,50     | STB                | c/val abonam.metropolitan integrat 24/72 ore-feb.2025; titluri cal. 16.02.2025 | Exploatare                                   | Lambrache Mara Mihaela              | 13                | 26.3.2025                 | 18.3.2025                | 440,50      | OP    | 235 | 26.3.2025 | 440,50     | 0                            | 0,00       |
| 187     | 783          | 14.3.2025 | 48402          | 13.3.2025 | 131.222,83 | GEI Palat          | c/val apa canalizare,en.el.,en. termica,gunoi,paza,SPSU - febr.2025            | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 12.4.2025                 | 19.3.2025                | 131.222,83  | OP    | 257 | 1.4.2025  | 131.222,83 | 0                            | 0,00       |
| 188     | 784          | 14.3.2025 | 1033025811151  | 13.3.2025 | 507,44     | Lidl Discount      | c/val produse alimentare                                                       | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 13.3.2025                 |                          | 507,44      |       |     |           |            | 0                            | 507,44     |
| 189     | 785          | 14.3.2025 | 43709900110214 | 13.3.2025 | 521,25     | Kaufland           | c/val bere ursus cooler + SGR,usturoi plic                                     | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 13.3.2025                 |                          | 521,25      |       |     |           |            | 0                            | 521,25     |
| 190     | 786          | 14.3.2025 | 51994          | 7.3.2025  | 145,00     | CPPI               | c/val serv.compensare,c/val circuit                                            | Exploatare                                   | Visan Petruta Ibadula               | 30                | 6.4.2025                  | 18.3.2025                | 145,00      | OP    | 268 | 7.4.2025  | 145,00     | 1                            | 0,00       |
| 191     | 787          | 17.3.2025 | 2501732        | 14.3.2025 | 17.136,00  | DNS Birotica       | c/val set igiena personala                                                     | Exploatare                                   | Barbus Gheorghe Dorel               | 60                | 13.5.2025                 | 26.3.2025                | 17.136,00   |       |     |           |            | 0                            | 17.136,00  |
| 192     | 788          | 17.3.2025 | 8294349        | 13.3.2025 | -13,09     | Orange             | c/val corectie fact.726892/07.03.2025                                          | Exploatare                                   | Puiu Valentin                       | 0                 | 13.3.2025                 | 19.3.2025                | -13,09      |       |     |           |            | 0                            | -13,09     |
| 193     | 789          | 17.3.2025 | 8294400        | 14.3.2025 | -2.290,75  | Orange             | c/val corectie fact.7247468/07.03.2025                                         | Exploatare                                   | Puiu Valentin                       | 0                 | 14.3.2025                 | 19.3.2025                | -2.290,75   |       |     |           |            | 0                            | -2.290,75  |
| 194     | 790          | 17.3.2025 | 130000266423   | 13.3.2025 | 129.189,75 | Oscar Downstream   | c/val motorina                                                                 | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 12.5.2025                 | 20.3.2025                | 129.189,75  |       |     |           |            | 0                            | 129.189,75 |
| 195     | 791          | 17.3.2025 | 200000130323   | 13.3.2025 | 194.677,25 | Oscar Downstream   | c/val motorina                                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 12.5.2025                 | 18.3.2025                | 194.677,25  |       |     |           |            | 0                            | 194.677,25 |
| 196     | 792          | 17.3.2025 | 1504174        | 13.3.2025 | -310,48    | Oscar Downstream   | c/val storno partial la fact. 180000130886/13.03.2025                          | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 13.3.2025                 | 18.3.2025                | -310,48     |       |     |           |            | 0                            | -310,48    |
| 197     | 793          | 17.3.2025 | 180000130886   | 13.3.2025 | 192.084,77 | Oscar Downstream   | c/val motorina                                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 12.5.2025                 | 18.3.2025                | 192.084,77  |       |     |           |            | 0                            | 192.084,77 |
| 198     | 794          | 17.3.2025 | 28471          | 14.3.2025 | -124,98    | GEI Palat          | c/val storno fact. GEI01/28277/31.01.2025                                      | Exploatare                                   | Stan Alexandru Gabriel              | 0                 | 14.3.2025                 | 19.3.2025                | -124,98     | OP    | 257 | 1.4.2025  | -124,98    | 18                           | 0,00       |
| 199     | 795          | 17.3.2025 | 28472          | 14.3.2025 | 117,55     | GEI Palat          | c/val carduri acces,personalizare carduri                                      | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 13.4.2025                 | 19.3.2025                | 117,55      | OP    | 257 | 1.4.2025  | 117,55     | 0                            | 0,00       |

| Nr. Crt | Registratura |           | Factura      |           |              |                           | Detalii factura                                                  |                                              |                                     |                   |                           |                          |              | Plati |     |           |          |                              |              |
|---------|--------------|-----------|--------------|-----------|--------------|---------------------------|------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.          | Data      | Val cu TVA   | Furnizor                  | Obiectiv (continutul operatiunilor)                              | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr  | Data      | Valoare  | Numar zile depasire scadenta | Rest Plata   |
| 200     | 796          | 17.3.2025 | 11095        | 13.3.2025 | 190,00       | Flormang                  | c/val cazare                                                     | Exploatare                                   | Decont casierie                     | 0                 | 13.3.2025                 |                          | 190,00       |       |     |           |          | 0                            | 190,00       |
| 201     | 797          | 17.3.2025 | 11096        | 13.3.2025 | 190,00       | Flormang                  | c/val cazare                                                     | Exploatare                                   | Decont casierie                     | 0                 | 13.3.2025                 |                          | 190,00       |       |     |           |          | 0                            | 190,00       |
| 202     | 798          | 17.3.2025 | 10000401     | 14.3.2025 | 5.902.493,06 | Electroputere VFU         | c/val serv.modernizare vagon seria 2076 vag.dotat cu PRM         | PNRR                                         | Anghel Catalina                     | 60                | 13.5.2025                 | 3.4.2025                 | 5.902.493,06 |       |     |           |          | 0                            | 5.902.493,06 |
| 203     | 799          | 17.3.2025 | 10000402     | 14.3.2025 | 5.902.493,06 | Electroputere VFU         | c/val serv.modernizare vagon seria 2076 clasa II                 | PNRR                                         | Anghel Catalina                     | 60                | 13.5.2025                 | 3.4.2025                 | 5.902.493,06 |       |     |           |          | 0                            | 5.902.493,06 |
| 204     | 800          | 17.3.2025 | 30000499     | 14.3.2025 | -994.300,00  | Electroputere VFU         | c/val storno partial la fact.avans 30000468/10.01.2024           | PNRR                                         | Anghel Catalina                     | 0                 | 14.3.2025                 | 3.4.2025                 | -994.300,00  |       |     |           |          | 0                            | -994.300,00  |
| 205     | 801          | 17.3.2025 | 30000500     | 14.3.2025 | -903.909,08  | Electroputere VFU         | c/val storno partial la fact.avans 30000469/10.01.2024           | PNRR                                         | Anghel Catalina                     | 0                 | 14.3.2025                 | 3.4.2025                 | -903.909,08  |       |     |           |          | 0                            | -903.909,08  |
| 206     | 802          | 17.3.2025 | 105826       | 14.3.2025 | 66.480,54    | SCRL BRASOV               | c/val piese si mat.din gest.SCRL BV                              | Exploatare                                   | Manea Catalin                       | 30                | 13.4.2025                 | 25.3.2025                | 66.480,54    |       |     |           |          | 0                            | 66.480,54    |
| 207     | 803          | 17.3.2025 | 105827       | 14.3.2025 | 42.724,57    | SCRL BRASOV               | c/val rep.mot.tract.LDE.inloc.faruri centrale,faruri coltare     | Exploatare                                   | Manea Catalin                       | 30                | 13.4.2025                 | 25.3.2025                | 42.724,57    |       |     |           |          | 0                            | 42.724,57    |
| 208     | 804          | 17.3.2025 | 105828       | 14.3.2025 | 45.506,79    | SCRL BRASOV               | c/val serv.rep.osie LE var.V1,V2                                 | Exploatare                                   | Manea Catalin                       | 30                | 13.4.2025                 | 25.3.2025                | 45.506,79    |       |     |           |          | 0                            | 45.506,79    |
| 209     | 805          | 17.3.2025 | 105829       | 14.3.2025 | 6.530,72     | SCRL BRASOV               | c/val reband.osie montata la veh.feroviare LE,LDE,LDH,AM         | Exploatare                                   | Manea Catalin                       | 30                | 13.4.2025                 | 25.3.2025                | 6.530,72     |       |     |           |          | 0                            | 6.530,72     |
| 210     | 806          | 18.3.2025 | 1504175      | 14.3.2025 | -652,00      | Oscar Downstream          | c/val storno partial la fact. 130000266423/13.03.2025            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 14.3.2025                 | 20.3.2025                | -652,00      |       |     |           |          | 0                            | -652,00      |
| 211     | 807          | 18.3.2025 | 1504177      | 14.3.2025 | -5.340,22    | Oscar Downstream          | c/val storno partial la fact. 700000059470/28.02.2025            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 14.3.2025                 | 20.3.2025                | -5.340,22    |       |     |           |          | 0                            | -5.340,22    |
| 212     | 808          | 18.3.2025 | 23176        | 17.3.2025 | 1.844,50     | MSG Factory               | c/val monitorizare media 18.02.-17.03.2025                       | Exploatare                                   | Mesesian Adriana                    | 30                | 16.4.2025                 | 20.3.2025                | 1.844,50     | OP    | 299 | 16.4.2025 | 1.844,50 | 0                            | 0,00         |
| 213     | 809          | 18.3.2025 | 456          | 6.3.2025  | 520,00       | Hotel Casa cu Tei Craiova | c/val cazare                                                     | Exploatare                                   | Decont casierie                     | 0                 | 6.3.2025                  |                          | 520,00       |       |     |           |          | 0                            | 520,00       |
| 214     | 810          | 18.3.2025 | 457          | 6.3.2025  | 520,00       | Hotel Casa cu Tei Craiova | c/val cazare                                                     | Exploatare                                   | Decont casierie                     | 0                 | 6.3.2025                  |                          | 520,00       |       |     |           |          | 0                            | 520,00       |
| 215     | 811          | 18.3.2025 | 11271        | 17.3.2025 | 8.939,06     | Pluster Protect           | C/val apa min.Perla Covasnei 0,5L                                | Exploatare                                   | Barbus Gheorghe Dorel               | 60                | 16.5.2025                 | 26.3.2025                | 8.939,06     |       |     |           |          | 0                            | 8.939,06     |
| 216     | 812          | 18.3.2025 | 10157305     | 16.3.2025 | 45,16        | FAN Courier Express       | c/val serv.curierat 01-15.03.2025                                | Exploatare                                   | Costache Cristian                   | 0                 | 16.3.2025                 | 24.3.2025                | 45,16        |       |     |           |          | 0                            | 45,16        |
| 217     | 813          | 18.3.2025 | 721792       | 14.3.2025 | 83.645,10    | Carpat Investment         | c/val role de hartie termica pt.impr. Mob.                       | Exploatare                                   | Coman Teodora                       | 60                | 13.5.2025                 | 20.3.2025                | 83.645,10    |       |     |           |          | 0                            | 83.645,10    |
| 218     | 814          | 20.3.2025 | 250066       | 18.3.2025 | 2.366.910,00 | Reloc SA                  | c/val RG la LDE 2100 CP cu IT seria 1398                         | Exploatare                                   | Oblu Adrian                         | 60                | 17.5.2025                 | 28.3.2025                | 2.366.910,00 |       |     |           |          | 0                            | 2.366.910,00 |
| 219     | 815          | 20.3.2025 | 250067       | 18.3.2025 | 307.335,35   | Reloc SA                  | c/val serv.rep.suplim.const.in prez.rec.CFR pt.loc.LDE           | Exploatare                                   | Oblu Adrian                         | 60                | 17.5.2025                 | 28.3.2025                | 307.335,35   |       |     |           |          | 0                            | 307.335,35   |
| 220     | 816          | 20.3.2025 | 250068       | 18.3.2025 | 486.897,06   | Reloc SA                  | c/val rep.const.in prez.REC CFR pt. LDE 2100 CP 1398             | Exploatare                                   | Oblu Adrian                         | 60                | 17.5.2025                 | 28.3.2025                | 486.897,06   |       |     |           |          | 0                            | 486.897,06   |
| 221     | 817          | 20.3.2025 | 250069       | 18.3.2025 | 1.251.880,00 | Reloc SA                  | c/val RR la loc.el.5100 kw dotata cu ICOL                        | Exploatare                                   | Oblu Adrian                         | 60                | 17.5.2025                 | 26.3.2025                | 1.251.880,00 |       |     |           |          | 0                            | 1.251.880,00 |
| 222     | 818          | 20.3.2025 | 250070       | 18.3.2025 | 883.432,20   | Reloc SA                  | c/val serv.rep.supl.const.in prez.rec. CFR pt.loc.el. 5100 kw EA | Exploatare                                   | Oblu Adrian                         | 60                | 17.5.2025                 | 26.3.2025                | 883.432,20   |       |     |           |          | 0                            | 883.432,20   |
| 223     | 819          | 20.3.2025 | 250071       | 18.3.2025 | 163.695,83   | Reloc SA                  | c/val rep.const.in prez.rec.CFR pt.loc.el.5100 kw EA 313         | Exploatare                                   | Oblu Adrian                         | 60                | 17.5.2025                 | 26.3.2025                | 163.695,83   |       |     |           |          | 0                            | 163.695,83   |
| 224     | 820          | 20.3.2025 | 130000266758 | 17.3.2025 | 115.909,07   | Oscar Downstream          | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.5.2025                 | 24.3.2025                | 115.909,07   |       |     |           |          | 0                            | 115.909,07   |
| 225     | 821          | 20.3.2025 | 66008        | 18.3.2025 | 124,98       | GEI Palat                 | c/val carduri acces,personalizare carduri                        | Exploatare                                   | Udrea Mariana                       | 30                | 17.4.2025                 | 26.3.2025                | 124,98       | OP    | 257 | 1.4.2025  | 124,98   | 0                            | 0,00         |
| 226     | 822          | 20.3.2025 | 3143         | 18.3.2025 | 32.314,45    | Informatica               | c/val serv.gazduire SAN si asig.3 servere 19.02.-18.03.2025      | Exploatare                                   | Puiu Valentin                       | 60                | 17.5.2025                 | 25.3.2025                | 32.314,45    |       |     |           |          | 0                            | 32.314,45    |
| 227     | 823          | 20.3.2025 | 105832       | 17.3.2025 | 17.144,33    | SCRL BRASOV               | c/val rep.mot.el. DE CC Tip CE 0,9 kw stator                     | Exploatare                                   | Manea Catalin                       | 30                | 16.4.2025                 | 27.3.2025                | 17.144,33    |       |     |           |          | 0                            | 17.144,33    |
| 228     | 824          | 20.3.2025 | 137          | 14.3.2025 | 373.536,74   | Caromet SA                | c/val rep.osii montate LDE 2100 CP                               | Exploatare                                   | Manea Catalin                       | 60                | 13.5.2025                 | 28.3.2025                | 373.536,74   |       |     |           |          | 0                            | 373.536,74   |
| 229     | 825          | 20.3.2025 | 138          | 14.3.2025 | 232.490,30   | Caromet SA                | c/val rep.osii montate LE 5100 kw                                | Exploatare                                   | Manea Catalin                       | 60                | 13.5.2025                 | 28.3.2025                | 232.490,30   |       |     |           |          | 0                            | 232.490,30   |
| 230     | 826          | 20.3.2025 | 139          | 14.3.2025 | 250.663,84   | Caromet SA                | c/val rep.osii montate LE 5100 kw                                | Exploatare                                   | Manea Catalin                       | 60                | 13.5.2025                 | 28.3.2025                | 250.663,84   |       |     |           |          | 0                            | 250.663,84   |

| Nr. Crt | Registratura |           | Factura      |           |              |                            | Detalii factura                                                                                      |                                              |                                     |                   |                           |                          |              | Plati |     |           |          |                              |              |
|---------|--------------|-----------|--------------|-----------|--------------|----------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.          | Data      | Val cu TVA   | Furnizor                   | Obiectiv (continutul operatiunilor)                                                                  | Natura Cheltuielilor (Exploatare/Investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr  | Data      | Valoare  | Numar zile depasire scadenta | Rest Plata   |
| 231     | 827          | 20.3.2025 | 19886        | 18.3.2025 | -1.619,10    | Ateliere Grivita           | c/val storno fact. 19860/12.03.2025                                                                  | Exploatare                                   | Anghel Catalina                     | 0                 | 18.3.2025                 | 25.3.2025                | -1.619,10    |       |     |           |          | 0                            | -1.619,10    |
| 232     | 828          | 20.3.2025 | 142169       | 19.3.2025 | 892,50       | Asociatia de Standardizare | c/val licenta anuala acces aplicatie Info.Standard Business-5 utilizatori-perioada 01.04.-31.03.2025 | Exploatare                                   | Negoi Zamfir                        | 0                 | 19.3.2025                 | 21.3.2025                | 892,50       | OP    | 679 | 19.3.2025 | 892,50   | 0                            | 0,00         |
| 233     | 829          | 20.3.2025 | 7305962      | 19.3.2025 | 23.783,12    | Remarul 16 Februarie       | c/val rep.osie mot.cu atac - var.2,inloc.rulmenti- var.17                                            | Exploatare                                   | Manea Catalin                       | 60                | 18.5.2025                 | 21.3.2025                | 23.783,12    |       |     |           |          | 0                            | 23.783,12    |
| 234     | 830          | 20.3.2025 | 7305963      | 19.3.2025 | 57.410,04    | Remarul 16 Februarie       | c/val rep.osie libera var.1,inloc.set disc frana var.4,inloc.kit fixare var.5                        | Exploatare                                   | Manea Catalin                       | 60                | 18.5.2025                 | 21.3.2025                | 57.410,04    |       |     |           |          | 0                            | 57.410,04    |
| 235     | 831          | 20.3.2025 | 7305964      | 19.3.2025 | 47.907,92    | Remarul 16 Februarie       | c/val inloc.1 disc fr.var.11,inloc.elem. fixare var.11, rep.osie mot.var.2                           | Exploatare                                   | Manea Catalin                       | 60                | 18.5.2025                 | 21.3.2025                | 47.907,92    |       |     |           |          | 0                            | 47.907,92    |
| 236     | 832          | 20.3.2025 | 130000266878 | 18.3.2025 | 116.126,41   | Oscar Downstream           | c/val motorina                                                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 17.5.2025                 | 24.3.2025                | 116.126,41   |       |     |           |          | 0                            | 116.126,41   |
| 237     | 833          | 20.3.2025 | 160000103431 | 18.3.2025 | 193.427,59   | Oscar Downstream           | c/val motorina                                                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 17.5.2025                 | 27.3.2025                | 193.427,59   |       |     |           |          | 0                            | 193.427,59   |
| 238     | 834          | 20.3.2025 | 446          | 19.3.2025 | 542,80       | Sebnem Int.                | c/val caserole,pahare carton,servetele                                                               | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 19.3.2025                 |                          | 542,80       |       |     |           |          | 0                            | 542,80       |
| 239     | 835          | 20.3.2025 | 19887        | 19.3.2025 | 193.732,00   | Ateliere Grivita           | c/val RTG la vag. 61532176-021-2                                                                     | Exploatare                                   | Anghel Catalina                     | 60                | 18.5.2025                 | 26.3.2025                | 193.732,00   |       |     |           |          | 0                            | 193.732,00   |
| 240     | 836          | 20.3.2025 | 19888        | 19.3.2025 | 80.879,25    | Ateliere Grivita           | c/val inloc.roti monobloc la vag. 2176-021-2                                                         | Exploatare                                   | Anghel Catalina                     | 60                | 18.5.2025                 | 26.3.2025                | 80.879,25    |       |     |           |          | 0                            | 80.879,25    |
| 241     | 837          | 20.3.2025 | 19889        | 19.3.2025 | 6.247,50     | Ateliere Grivita           | c/val serv.rep.suplim.const.la vag.cal. 2176-021-2                                                   | Exploatare                                   | Anghel Catalina                     | 60                | 18.5.2025                 | 26.3.2025                | 6.247,50     |       |     |           |          | 0                            | 6.247,50     |
| 242     | 838          | 20.3.2025 | 19890        | 19.3.2025 | 104.850,01   | Ateliere Grivita           | c/val serv.rec./inloc.piese la vag. 2176-021-2                                                       | Exploatare                                   | Anghel Catalina                     | 60                | 18.5.2025                 | 26.3.2025                | 104.850,01   |       |     |           |          | 0                            | 104.850,01   |
| 243     | 839          | 20.3.2025 | 19891        | 19.3.2025 | 193.732,00   | Ateliere Grivita           | c/val RTG la vag. 61532176-057-6                                                                     | Exploatare                                   | Anghel Catalina                     | 60                | 18.5.2025                 | 26.3.2025                | 193.732,00   |       |     |           |          | 0                            | 193.732,00   |
| 244     | 840          | 20.3.2025 | 19892        | 19.3.2025 | 80.879,25    | Ateliere Grivita           | c/val inloc.roti monobloc la vag. 2176-057-6                                                         | Exploatare                                   | Anghel Catalina                     | 60                | 18.5.2025                 | 26.3.2025                | 80.879,25    |       |     |           |          | 0                            | 80.879,25    |
| 245     | 841          | 20.3.2025 | 19893        | 19.3.2025 | 30.036,22    | Ateliere Grivita           | c/val serv.inloc.cor.disc frana la vag. 2176-057-6                                                   | Exploatare                                   | Anghel Catalina                     | 60                | 18.5.2025                 | 26.3.2025                | 30.036,22    |       |     |           |          | 0                            | 30.036,22    |
| 246     | 842          | 20.3.2025 | 19894        | 19.3.2025 | 6.247,50     | Ateliere Grivita           | c/val serv.rep.suplim.const.la vag.cal. 2176-057-6                                                   | Exploatare                                   | Anghel Catalina                     | 60                | 18.5.2025                 | 26.3.2025                | 6.247,50     |       |     |           |          | 0                            | 6.247,50     |
| 247     | 843          | 20.3.2025 | 19895        | 19.3.2025 | 148.610,19   | Ateliere Grivita           | c/val serv.rec./inloc.piese la vag. 2176-057-6                                                       | Exploatare                                   | Anghel Catalina                     | 60                | 18.5.2025                 | 26.3.2025                | 148.610,19   |       |     |           |          | 0                            | 148.610,19   |
| 248     | 844          | 20.3.2025 | 19896        | 19.3.2025 | 197.540,00   | Ateliere Grivita           | c/val RTG la vag. 61531091-003-4                                                                     | Exploatare                                   | Anghel Catalina                     | 60                | 18.5.2025                 | 26.3.2025                | 197.540,00   |       |     |           |          | 0                            | 197.540,00   |
| 249     | 845          | 20.3.2025 | 19897        | 19.3.2025 | 79.268,85    | Ateliere Grivita           | c/val serv.inloc.roti monobloc la vag. 1091-003-4                                                    | Exploatare                                   | Anghel Catalina                     | 60                | 18.5.2025                 | 26.3.2025                | 79.268,85    |       |     |           |          | 0                            | 79.268,85    |
| 250     | 846          | 20.3.2025 | 19898        | 19.3.2025 | 14.716,73    | Ateliere Grivita           | c/val serv.inloc.cor.disc fr.la vag. 1091-003-4                                                      | Exploatare                                   | Anghel Catalina                     | 60                | 18.5.2025                 | 26.3.2025                | 14.716,73    |       |     |           |          | 0                            | 14.716,73    |
| 251     | 847          | 20.3.2025 | 19899        | 19.3.2025 | 49.956,88    | Ateliere Grivita           | c/val serv.rec./inloc.piese la vag. 1091-003-4                                                       | Exploatare                                   | Anghel Catalina                     | 60                | 18.5.2025                 | 26.3.2025                | 49.956,88    |       |     |           |          | 0                            | 49.956,88    |
| 252     | 848          | 20.3.2025 | 19900        | 19.3.2025 | 163.364,39   | Ateliere Grivita           | c/val RP la vag.dormit 50537131-018-4                                                                | Exploatare                                   | Anghel Catalina                     | 60                | 18.5.2025                 | 24.3.2025                | 163.364,39   |       |     |           |          | 0                            | 163.364,39   |
| 253     | 849          | 20.3.2025 | 19901        | 19.3.2025 | 66.797,29    | Ateliere Grivita           | c/val serv.rec./inloc.piese la vag.dormit 7131-018-4                                                 | Exploatare                                   | Anghel Catalina                     | 60                | 18.5.2025                 | 24.3.2025                | 66.797,29    |       |     |           |          | 0                            | 66.797,29    |
| 254     | 850          | 20.3.2025 | 209072       | 19.3.2025 | 3.482,51     | Afer                       | c/val eval.si verif.teh.dupa rep.planif.3 veh.                                                       | Exploatare                                   | Manea Catalin                       | 0                 | 19.3.2025                 | 25.3.2025                | 3.482,51     | OP    | 652 | 14.3.2025 | 3.482,51 | 0                            | 0,00         |
| 255     | 851          | 20.3.2025 | 209097       | 19.3.2025 | 5.306,46     | Afer                       | c/val eval.si verif.2 veh. Neces ar elib. C.U.S.                                                     | Exploatare                                   | Manea Catalin                       | 0                 | 19.3.2025                 | 25.3.2025                | 5.306,46     | OP    | 658 | 17.3.2025 | 5.306,46 | 0                            | 0,00         |
| 256     | 852          | 20.3.2025 | 461          | 12.3.2025 | 530,00       | Hotel Casa cu Tei Craiova  | c/val cazare                                                                                         | Exploatare                                   | Decont casierie                     | 0                 | 12.3.2025                 |                          | 530,00       |       |     |           |          | 0                            | 530,00       |
| 257     | 853          | 20.3.2025 | 462          | 12.3.2025 | 530,00       | Hotel Casa cu Tei Craiova  | c/val cazare                                                                                         | Exploatare                                   | Decont casierie                     | 0                 | 12.3.2025                 |                          | 530,00       |       |     |           |          | 0                            | 530,00       |
| 258     | 854          | 20.3.2025 | 463          | 12.3.2025 | 530,00       | Hotel Casa cu Tei Craiova  | c/val cazare                                                                                         | Exploatare                                   | Decont casierie                     | 0                 | 12.3.2025                 |                          | 530,00       |       |     |           |          | 0                            | 530,00       |
| 259     | 855          | 20.3.2025 | 218655       | 18.3.2025 | 297,83       | Unita Turism Holding       | c/val cazare                                                                                         | Exploatare                                   | Decont casierie                     | 0                 | 18.3.2025                 |                          | 297,83       |       |     |           |          | 0                            | 297,83       |
| 260     | 856          | 20.3.2025 | 465          | 18.3.2025 | 530,00       | Hotel Casa cu Tei Craiova  | c/val cazare                                                                                         | Exploatare                                   | Decont casierie                     | 0                 | 18.3.2025                 |                          | 530,00       |       |     |           |          | 0                            | 530,00       |
| 261     | 857          | 20.3.2025 | 105837       | 19.3.2025 | 3.652.502,70 | SCRL BRASOV                | c/val kit modernizare loc.ec. 3400 kw EC 118                                                         | Investitii                                   | Oblu Adrian                         | 30                | 18.4.2025                 | 4.4.2025                 | 3.652.502,70 |       |     |           |          | 0                            | 3.652.502,70 |

| Nr. Crt | Registratura |           | Factura        |           |               |                     | Detalii factura                                                       |                                              |                                     |                   |                           |                          |               | Plati  |      |           |           |                              |               |
|---------|--------------|-----------|----------------|-----------|---------------|---------------------|-----------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|--------|------|-----------|-----------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.            | Data      | Val cu TVA    | Furnizor            | Obiectiv (continutul operatiunilor)                                   | Natura Cheltuielilor (Exploatare/Investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/ OC | Nr   | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata    |
| 262     | 858          | 20.3.2025 | 105838         | 19.3.2025 | 112.407,40    | SCRL BRASOV         | c/val modernizare loc.el Bo-Bo 3400 KW                                | Investitii                                   | Oblu Adrian                         | 30                | 18.4.2025                 | 4.4.2025                 | 112.407,40    |        |      |           |           | 0                            | 112.407,40    |
| 263     | 859          | 20.3.2025 | 105839         | 19.3.2025 | 760.433,80    | SCRL BRASOV         | c/val rep.planif.tip RG la loc.el. Bo-Bo EC 118                       | Exploatare                                   | Oblu Adrian                         | 30                | 18.4.2025                 | 27.3.2025                | 760.433,80    |        |      |           |           | 0                            | 760.433,80    |
| 264     | 860          | 19.3.2025 | 105840         | 19.3.2025 | 2.506.425,60  | SCRL BRASOV         | c/val piese si mat.din gest.SCRL BV la loc.el Bo-Bo 3400 kw EC 118    | Exploatare                                   | Oblu Adrian                         | 30                | 18.4.2025                 | 27.3.2025                | 2.506.425,60  |        |      |           |           | 0                            | 2.506.425,60  |
| 265     | 861          | 19.3.2025 | 105841         | 19.3.2025 | 103.544,28    | SCRL BRASOV         | c/val rep.mot.tract. LE,LDE,rep.mas. el.de 22 si 37 kw, 0.9 kw stator | Exploatare                                   | Manea Catalin                       | 30                | 18.4.2025                 | 28.3.2025                | 103.544,28    |        |      |           |           | 0                            | 103.544,28    |
| 266     | 862          | 21.3.2025 | 701264738      | 17.3.2025 | 6.588,02      | Vodafone            | c/val reduceri,beneficii,abonam.si extraoptiuni 17.02.-16.03.2025     | Exploatare                                   | Cioc Daniel                         | 60                | 16.5.2025                 | 24.3.2025                | 6.588,02      |        |      |           |           | 0                            | 6.588,02      |
| 267     | 863          | 21.3.2025 | 28513          | 20.3.2025 | 100.942,71    | GEI Palat           | c/val chirie martie 2025                                              | Exploatare                                   | Udrea Mariana                       | 30                | 19.4.2025                 | 26.3.2025                | 100.942,71    |        |      |           |           | 0                            | 100.942,71    |
| 268     | 864          | 21.3.2025 | 28481          | 20.3.2025 | 10.178,78     | GEI Palat           | c/val parcare-chirie martie 2025                                      | Exploatare                                   | Udrea Mariana                       | 30                | 19.4.2025                 | 27.3.2025                | 10.178,78     |        |      |           |           | 0                            | 10.178,78     |
| 269     | 865          | 21.3.2025 | 160000103488   | 19.3.2025 | 193.668,20    | Oscar Downstream    | c/val motorina                                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 18.5.2025                 | 24.3.2025                | 193.668,20    |        |      |           |           | 0                            | 193.668,20    |
| 270     | 866          | 21.3.2025 | 170000105493   | 19.3.2025 | 193.023,96    | Oscar Downstream    | c/val motorina                                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 18.5.2025                 | 24.3.2025                | 193.023,96    |        |      |           |           | 0                            | 193.023,96    |
| 271     | 867          | 21.3.2025 | 25409109008678 | 17.3.2025 | 292,97        | Carrefour           | c/val produse alimentare                                              | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 17.3.2025                 |                          | 292,97        |        |      |           |           | 0                            | 292,97        |
| 272     | 868          | 21.3.2025 | 1033025041297  | 20.3.2025 | 935,15        | Lidl Discount       | c/val produse alimentare                                              | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 20.3.2025                 |                          | 935,15        |        |      |           |           | 0                            | 935,15        |
| 273     | 869          | 18.3.2025 | 21603          | 18.3.2025 | 244,60        | Unicarm Satu Mare   | c/val apa min.,apa plata 500 ml                                       | Exploatare                                   | SRTFC Iasi                          | 30                | 17.4.2025                 |                          | 244,60        |        |      |           |           | 0                            | 244,60        |
| 274     | 870          | 18.3.2025 | 10769          | 20.3.2025 | 151.507,89    | Agifer              | c/val aplicare tarif - febr.2025                                      | Exploatare                                   | Moroeanu Iulia                      | 60                | 19.5.2025                 | 25.3.2025                | 151.507,89    |        |      |           |           | 0                            | 151.507,89    |
| 275     | 871          | 21.3.2025 | 209137         | 20.3.2025 | 4.643,62      | Afer                | c/val aviz tehnic de ment.in functiune 2 vag.                         | Exploatare                                   | Manea Catalin                       | 0                 | 20.3.2025                 | 25.3.2025                | 4.643,62      | OP     | 663  | 18.3.2025 | 4.643,62  | 0                            | 0,00          |
| 276     | 872          | 21.3.2025 | 10171076       | 17.3.2025 | -45,16        | FAN Courier Express | c/val storno fact.10157305/16.03.2025                                 | Exploatare                                   | Costache Cristian                   | 0                 | 17.3.2025                 | 24.3.2025                | -45,16        |        |      |           |           | 0                            | -45,16        |
| 277     | 873          | 24.3.2025 | 209157         | 21.3.2025 | 663,39        | Afer                | c/val inreg.date in R.E.V. Vag. 50531976957-4                         | Exploatare                                   | Manea Catalin                       | 0                 | 21.3.2025                 | 25.3.2025                | 663,39        | OP     | 678  | 19.3.2025 | 663,39    | 0                            | 0,00          |
| 278     | 874          | 24.3.2025 | 105842         | 21.3.2025 | 18.554.616,50 | SCRL BRASOV         | c/val efectuaere intretinere - febr.2025                              | Exploatare                                   | Manea Catalin                       | 30                | 20.4.2025                 | 31.3.2025                | 18.554.616,50 |        |      |           |           | 0                            | 18.554.616,50 |
| 279     | 875          | 24.3.2025 | 130000267050   | 20.3.2025 | 115.916,84    | Oscar Downstream    | c/val motorina                                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 19.5.2025                 | 25.3.2025                | 115.916,84    |        |      |           |           | 0                            | 115.916,84    |
| 280     | 876          | 24.3.2025 | 170000105548   | 20.3.2025 | 193.388,78    | Oscar Downstream    | c/val motorina                                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 19.5.2025                 | 25.3.2025                | 193.388,78    |        |      |           |           | 0                            | 193.388,78    |
| 281     | 877          | 24.3.2025 | 2518000993     | 21.3.2025 | 30.870,00     | Omniasig            | c/val rata 2 pt.polita G1075563                                       | Exploatare                                   | Ciocan Romica Valentin              | 0                 | 21.3.2025                 | 25.3.2025                | 30.870,00     | OP     | 285  | 10.4.2025 | 30.870,00 | 20                           | 0,00          |
| 282     | 878          | 24.3.2025 | 16812          | 20.3.2025 | 322.014,64    | ASFR Buc            | c/val prestatie febr.2025                                             | Exploatare                                   | Moroeanu Iulia                      | 60                | 19.5.2025                 | 27.3.2025                | 322.014,64    | OP     | 1009 | 14.4.2025 | 522,63    | 0                            | 321.492,01    |
| 283     | 878          | 24.3.2025 | 16812          | 20.3.2025 | 322.014,64    | ASFR Buc            | c/val prestatie febr.2025                                             | Exploatare                                   | Moroeanu Iulia                      | 60                | 19.5.2025                 | 27.3.2025                | 322.014,64    |        |      |           |           | 0                            | 321.492,01    |
| 284     | 879          | 24.3.2025 | 100050683      | 20.3.2025 | 2.094.400,00  | CNCFR               | c/val Non Tui anexe 4,5,6 - febr.2025                                 | Exploatare                                   | Moroeanu Iulia                      | 35                | 24.4.2025                 | 27.3.2025                | 2.094.400,00  |        |      |           |           | 0                            | 2.094.400,00  |
| 285     | 880          | 24.3.2025 | 100050713      | 20.3.2025 | 21.880.979,28 | CNCFR               | c/val TUI regularizare- febr.2025                                     | Exploatare                                   | Moroeanu Iulia                      | 35                | 24.4.2025                 | 27.3.2025                | 21.880.979,28 |        |      |           |           | 0                            | 21.880.979,28 |
| 286     | 881          | 24.3.2025 | 2974           | 20.3.2025 | 265,00        | Sirena              | c/val cazare                                                          | Exploatare                                   | Decont casierie                     | 0                 | 20.3.2025                 |                          | 265,00        |        |      |           |           | 0                            | 265,00        |
| 287     | 882          | 24.3.2025 | 25409152011267 | 20.3.2025 | 590,01        | Carrefour           | c/val ferrero rocher,cafea                                            | Exploatare                                   | DECONT SAL                          | 0                 | 20.3.2025                 |                          | 590,01        |        |      |           |           | 0                            | 590,01        |
| 288     | 883          | 25.3.2025 | 1504189        | 21.3.2025 | -683,05       | Oscar Downstream    | c/val motorina                                                        | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 21.3.2025                 | 27.3.2025                | -683,05       |        |      |           |           | 0                            | -683,05       |
| 289     | 884          | 25.3.2025 | 157            | 21.3.2025 | 645.277,50    | Caromet SA          | c/val executii osie ax pt.loc.el.5100 kw                              | Exploatare                                   | SRTFC Brasov                        | 60                | 20.5.2025                 |                          | 645.277,50    |        |      |           |           | 0                            | 645.277,50    |
| 290     | 885          | 25.3.2025 | 251593         | 24.3.2025 | 247.329,60    | ASEE Solutions      | c/val serv.inch.platforma hardware si software xsell                  | Exploatare                                   | Toma Gheorghe                       | 60                | 23.5.2025                 | 31.3.2025                | 247.329,60    |        |      |           |           | 0                            | 247.329,60    |
| 291     | 886          | 26.3.2025 | 200000130688   | 24.3.2025 | 193.970,92    | Oscar Downstream    | c/val motorina                                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 23.5.2025                 | 27.3.2025                | 193.970,92    |        |      |           |           | 0                            | 193.970,92    |
| 292     | 887          | 26.3.2025 | 200000130689   | 24.3.2025 | 194.017,49    | Oscar Downstream    | c/val motorina                                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 23.5.2025                 | 27.3.2025                | 194.017,49    |        |      |           |           | 0                            | 194.017,49    |

| Nr. Crt | Registratura |           | Factura      |           |             |                    | Detalii factura                                                                             |                                              |                                     |                   |                           |                          |             | Plati  |    |      |         |                              |             |
|---------|--------------|-----------|--------------|-----------|-------------|--------------------|---------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|--------|----|------|---------|------------------------------|-------------|
|         | Nr. Inreg.   | Data      | Nr.          | Data      | Val cu TVA  | Furnizor           | Obiectiv (continutul operatiunilor)                                                         | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata  |
| 293     | 888          | 26.3.2025 | 130000267323 | 24.3.2025 | 116.320,45  | Oscar Downstream   | c/val motorina                                                                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 23.5.2025                 | 27.3.2025                | 116.320,45  |        |    |      |         | 0                            | 116.320,45  |
| 294     | 889          | 26.3.2025 | 251597       | 25.3.2025 | 229.433,49  | ASEE Solutions     | c/val serv.inch.platforma hardware si software xsell 26.02.-25.03.2025                      | Exploatare                                   | Toma Gheorghe                       | 60                | 24.5.2025                 | 3.4.2025                 | 229.433,49  |        |    |      |         | 0                            | 229.433,49  |
| 295     | 890          | 26.3.2025 | 11985353     | 25.3.2025 | 1.526,73    | Unicarm Satu Mare  | c/val carne tocata,pulpa manzat                                                             | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 24.4.2025                 | 1.4.2025                 | 1.526,73    |        |    |      |         | 0                            | 1.526,73    |
| 296     | 891          | 26.3.2025 | 143          | 24.3.2025 | 154.389,41  | Softronic          | c/val serv.de revizie per.inst.mas.si inreg.viteza tip IVMS                                 | Exploatare                                   | Manea Catalin                       | 60                | 23.5.2025                 | 7.4.2025                 | 154.389,41  |        |    |      |         | 0                            | 154.389,41  |
| 297     | 892          | 26.3.2025 | 455083001551 | 24.3.2025 | 354,91      | Selgros Cash&Carry | c/val toast,sunca,salam,muschi                                                              | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 24.3.2025                 |                          | 354,91      |        |    |      |         | 0                            | 354,91      |
| 298     | 893          | 27.3.2025 | 130000267465 | 25.3.2025 | 193.218,01  | Oscar Downstream   | c/val motorina                                                                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.5.2025                 | 31.3.2025                | 193.218,01  |        |    |      |         | 0                            | 193.218,01  |
| 299     | 894          | 27.3.2025 | 130000267466 | 25.3.2025 | 193.256,82  | Oscar Downstream   | c/val motorina                                                                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.5.2025                 | 31.3.2025                | 193.256,82  |        |    |      |         | 0                            | 193.256,82  |
| 300     | 895          | 27.3.2025 | 130000267467 | 25.3.2025 | 116.266,12  | Oscar Downstream   | c/val motorina                                                                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.5.2025                 | 31.3.2025                | 116.266,12  |        |    |      |         | 0                            | 116.266,12  |
| 301     | 896          | 27.3.2025 | 160000103708 | 25.3.2025 | 193.078,30  | Oscar Downstream   | c/val motorina                                                                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.5.2025                 | 31.3.2025                | 193.078,30  |        |    |      |         | 0                            | 193.078,30  |
| 302     | 897          | 27.3.2025 | 160000103709 | 25.3.2025 | 193.272,35  | Oscar Downstream   | c/val motorina                                                                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.5.2025                 | 4.4.2025                 | 193.272,35  |        |    |      |         | 0                            | 193.272,35  |
| 303     | 898          | 27.3.2025 | 170000105756 | 25.3.2025 | 191.564,72  | Oscar Downstream   | c/val motorina                                                                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.5.2025                 | 31.3.2025                | 191.564,72  |        |    |      |         | 0                            | 191.564,72  |
| 304     | 899          | 27.3.2025 | 6935         | 26.3.2025 | 795,00      | Caromeli Vip       | c/val cazare                                                                                | Exploatare                                   | Decont casierie                     | 0                 | 26.3.2025                 |                          | 795,00      |        |    |      |         | 0                            | 795,00      |
| 305     | 900          | 27.3.2025 | 2515268      | 26.3.2025 | 3.860,96    | Alka Trading       | c/val napolitane                                                                            | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 25.4.2025                 | 3.4.2025                 | 3.860,96    |        |    |      |         | 0                            | 3.860,96    |
| 306     | 901          | 27.3.2025 | 250085       | 26.3.2025 | 940.100,00  | Reloc SA           | c/val revizie R7 la autom.Desiro SR 20D power pack                                          | Exploatare                                   | Oblu Adrian                         | 60                | 25.5.2025                 | 1.4.2025                 | 940.100,00  |        |    |      |         | 0                            | 940.100,00  |
| 307     | 902          | 27.3.2025 | 250086       | 26.3.2025 | 287.813,40  | Reloc SA           | c/val serv.rep.const.in prez.REC CFR pt.grupuri power pack                                  | Exploatare                                   | Oblu Adrian                         | 60                | 25.5.2025                 | 1.4.2025                 | 287.813,40  |        |    |      |         | 0                            | 287.813,40  |
| 308     | 903          | 27.3.2025 | 250087       | 26.3.2025 | 790.888,27  | Reloc SA           | c/val rep.const.in prez.REC.CFR pt. Grupuri Power Pack G 1057                               | Exploatare                                   | Oblu Adrian                         | 60                | 25.5.2025                 | 1.4.2025                 | 790.888,27  |        |    |      |         | 0                            | 790.888,27  |
| 309     | 904          | 27.3.2025 | 250088       | 26.3.2025 | -940.100,00 | Reloc SA           | c/val storno                                                                                | Exploatare                                   | Oblu Adrian                         | 0                 | 26.3.2025                 | 1.4.2025                 | -940.100,00 |        |    |      |         | 0                            | -940.100,00 |
| 310     | 905          | 27.3.2025 | 250089       | 26.3.2025 | 940.100,00  | Reloc SA           | c/val revizie R7 la autom.Desiro SR 20D power pack                                          | Exploatare                                   | Oblu Adrian                         | 60                | 25.5.2025                 | 1.4.2025                 | 940.100,00  |        |    |      |         | 0                            | 940.100,00  |
| 311     | 906          | 27.3.2025 | 105855       | 26.3.2025 | 35.032,41   | SCRL BRASOV        | c/val rep.osie montata la veh.fer.,rep.osie LE,LDH,AM                                       | Exploatare                                   | Manea Catalin                       | 30                | 25.4.2025                 | 8.4.2025                 | 35.032,41   |        |    |      |         | 0                            | 35.032,41   |
| 312     | 907          | 27.3.2025 | 105856       | 26.3.2025 | 10.405,36   | SCRL BRASOV        | c/val var.de baza la rep.osie cu atac,rep.osii pt.boghiuri autom. Desiro,inloc.1 disc frana | Exploatare                                   | Manea Catalin                       | 30                | 25.4.2025                 | 8.4.2025                 | 10.405,36   |        |    |      |         | 0                            | 10.405,36   |
| 313     | 908          | 28.3.2025 | 20006        | 25.3.2025 | 5.991,65    | Arienta            | c/val buletin de insotire in trafic local si international al vagonului                     | Exploatare                                   | Barbus Gheorghe Dorel               | 60                | 24.5.2025                 | 1.4.2025                 | 5.991,65    |        |    |      |         | 0                            | 5.991,65    |
| 314     | 909          | 28.3.2025 | 964776_25    | 27.3.2025 | 700.001,73  | Electrificare CFR  | act nr.SOSD/4/148/28.03.2025                                                                | Exploatare                                   | RETURNAT                            | 15                | 11.4.2025                 |                          | 700.001,73  |        |    |      |         | 0                            | 700.001,73  |
| 315     | 910          | 28.3.2025 | 964831_25    | 27.3.2025 | -300.920,43 | Electrificare CFR  | act nr.SOSD/4/148/28.03.2025                                                                | Exploatare                                   | RETURNAT                            | 0                 | 27.3.2025                 |                          | -300.920,43 |        |    |      |         | 0                            | -300.920,43 |
| 316     | 911          | 28.3.2025 | 964843_25    | 27.3.2025 | -976,80     | Electrificare CFR  | act nr.SOSD/4/148/28.03.2025                                                                | Exploatare                                   | RETURNAT                            | 0                 | 27.3.2025                 |                          | -976,80     |        |    |      |         | 0                            | -976,80     |
| 317     | 912          | 28.3.2025 | 19902        | 26.3.2025 | 193.732,00  | Ateliere Grivita   | c/val RTG la vag. 61532176-089-9                                                            | Exploatare                                   | Anghel Catalina                     | 60                | 25.5.2025                 | 31.3.2025                | 193.732,00  |        |    |      |         | 0                            | 193.732,00  |
| 318     | 913          | 28.3.2025 | 19903        | 26.3.2025 | 80.879,25   | Ateliere Grivita   | c/val inloc.roti monobloc la vag. 2176-089-9                                                | Exploatare                                   | Anghel Catalina                     | 60                | 25.5.2025                 | 31.3.2025                | 80.879,25   |        |    |      |         | 0                            | 80.879,25   |
| 319     | 914          | 28.3.2025 | 19904        | 26.3.2025 | 60.072,44   | Ateliere Grivita   | c/val inloc.coroana disc frana la vag. 2176-089-9                                           | Exploatare                                   | Anghel Catalina                     | 60                | 25.5.2025                 | 31.3.2025                | 60.072,44   |        |    |      |         | 0                            | 60.072,44   |
| 320     | 915          | 28.3.2025 | 19905        | 26.3.2025 | 6.247,50    | Ateliere Grivita   | c/val serv.rep.suplim.la vag.cal. 2176-089-9                                                | Exploatare                                   | Anghel Catalina                     | 60                | 25.5.2025                 | 31.3.2025                | 6.247,50    |        |    |      |         | 0                            | 6.247,50    |
| 321     | 916          | 28.3.2025 | 19906        | 26.3.2025 | 177.960,57  | Ateliere Grivita   | c/val serv.rec./inloc.piese la vag.2176-089-9                                               | Exploatare                                   | Anghel Catalina                     | 60                | 25.5.2025                 | 31.3.2025                | 177.960,57  |        |    |      |         | 0                            | 177.960,57  |
| 322     | 917          | 28.3.2025 | 19907        | 26.3.2025 | 175.679,70  | Ateliere Grivita   | c/val RTG la vag.cal. 50533076-009-9                                                        | Exploatare                                   | Anghel Catalina                     | 60                | 25.5.2025                 | 2.4.2025                 | 175.679,70  |        |    |      |         | 0                            | 175.679,70  |
| 323     | 918          | 28.3.2025 | 19908        | 26.3.2025 | 87.439,30   | Ateliere Grivita   | c/val inloc.roti monobloc la vag.cal. 3076-009-9                                            | Exploatare                                   | Anghel Catalina                     | 60                | 25.5.2025                 | 2.4.2025                 | 87.439,30   |        |    |      |         | 0                            | 87.439,30   |



| Nr. Crt | Registratura |           | Factura       |           |              |                   | Detalii factura                                                            |                                              |                                     |                   |                           |                          |              | Plati  |     |           |           |                              |              |
|---------|--------------|-----------|---------------|-----------|--------------|-------------------|----------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|-----|-----------|-----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.           | Data      | Val cu TVA   | Furnizor          | Obiectiv (continutul operatiunilor)                                        | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/ OC | Nr  | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata   |
| 324     | 919          | 28.3.2025 | 19909         | 26.3.2025 | 18.748,55    | Ateliere Grivita  | c/val inloc.disc frana la vag.cal. 3076-009-9                              | Exploatare                                   | Anghel Catalina                     | 60                | 25.5.2025                 | 2.4.2025                 | 18.748,55    |        |     |           |           | 0                            | 18.748,55    |
| 325     | 920          | 28.3.2025 | 19910         | 26.3.2025 | 13.643,28    | Ateliere Grivita  | c/val serv.inloc.disc frana la vag.cal 3076-009-9                          | Exploatare                                   | Anghel Catalina                     | 60                | 25.5.2025                 | 2.4.2025                 | 13.643,28    |        |     |           |           | 0                            | 13.643,28    |
| 326     | 921          | 28.3.2025 | 19911         | 26.3.2025 | 87.335,72    | Ateliere Grivita  | c/val serv.rec./inloc.piese la vag.cal. 3076-009-9                         | Exploatare                                   | Anghel Catalina                     | 60                | 25.5.2025                 | 2.4.2025                 | 87.335,72    |        |     |           |           | 0                            | 87.335,72    |
| 327     | 922          | 28.3.2025 | 19912         | 26.3.2025 | 193.732,00   | Ateliere Grivita  | c/val RTG la vag. 61532176-045-1                                           | Exploatare                                   | Anghel Catalina                     | 60                | 25.5.2025                 | 31.3.2025                | 193.732,00   |        |     |           |           | 0                            | 193.732,00   |
| 328     | 923          | 28.3.2025 | 19913         | 26.3.2025 | 80.879,25    | Ateliere Grivita  | c/val inloc.roti monobloc la vag. 2176-045-1                               | Exploatare                                   | Anghel Catalina                     | 60                | 25.5.2025                 | 31.3.2025                | 80.879,25    |        |     |           |           | 0                            | 80.879,25    |
| 329     | 924          | 28.3.2025 | 19914         | 26.3.2025 | 6.247,50     | Ateliere Grivita  | c/val serv.rep.suplim.const.la vag.cal. 2176-045-1                         | Exploatare                                   | Anghel Catalina                     | 60                | 25.5.2025                 | 31.3.2025                | 6.247,50     |        |     |           |           | 0                            | 6.247,50     |
| 330     | 925          | 28.3.2025 | 19915         | 26.3.2025 | 146.794,88   | Ateliere Grivita  | c/val serv.rec./inloc.piese la vag. 2176-045-1                             | Exploatare                                   | Anghel Catalina                     | 60                | 25.5.2025                 | 31.3.2025                | 146.794,88   |        |     |           |           | 0                            | 146.794,88   |
| 331     | 926          | 28.3.2025 | 19916         | 26.3.2025 | 217.770,00   | Ateliere Grivita  | c/val RTG la vag.dormit 61537091-001-5                                     | Exploatare                                   | Anghel Catalina                     | 60                | 25.5.2025                 | 2.4.2025                 | 217.770,00   |        |     |           |           | 0                            | 217.770,00   |
| 332     | 927          | 28.3.2025 | 19917         | 26.3.2025 | 71.994,76    | Ateliere Grivita  | c/val serv.inloc.roti monobloc la vag.dormit 7091-001-5                    | Exploatare                                   | Anghel Catalina                     | 60                | 25.5.2025                 | 2.4.2025                 | 71.994,76    |        |     |           |           | 0                            | 71.994,76    |
| 333     | 928          | 28.3.2025 | 19918         | 26.3.2025 | 161.189,00   | Ateliere Grivita  | c/val serv.rec./inloc.piese la vag.dormit 7091-001-5                       | Exploatare                                   | Anghel Catalina                     | 60                | 25.5.2025                 | 2.4.2025                 | 161.189,00   |        |     |           |           | 0                            | 161.189,00   |
| 334     | 929          | 28.3.2025 | 40505         | 27.3.2025 | 3.402,00     | Alfa 98           | c/val cos cadou sarbatori                                                  | Exploatare                                   | DECONT SAL                          | 0                 | 27.3.2025                 |                          | 3.402,00     |        |     |           |           | 0                            | 3.402,00     |
| 335     | 930          | 28.3.2025 | 209361        | 27.3.2025 | 663,28       | Afer              | c/val inreg.date in R.E.V. - 1 loc                                         | Exploatare                                   | Manea Catalin                       | 0                 | 27.3.2025                 | 31.3.2025                | 663,28       | OP     | 714 | 25.3.2025 | 663,28    | 0                            | 0,00         |
| 336     | 931          | 28.3.2025 | 209362        | 27.3.2025 | 663,28       | Afer              | c/val inreg.date in R.E.V. - 1 loc                                         | Exploatare                                   | Manea Catalin                       | 0                 | 27.3.2025                 | 31.3.2025                | 663,28       | OP     | 713 | 25.3.2025 | 663,28    | 0                            | 0,00         |
| 337     | 932          | 28.3.2025 | 458           | 27.3.2025 | 205,00       | Sebnem Int.       | c/val bete frigarui                                                        | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 27.3.2025                 |                          | 205,00       |        |     |           |           | 0                            | 205,00       |
| 338     | 933          | 28.3.2025 | 2100/00005061 | 26.3.2025 | 220,50       | CNPR              | c/val corespondenta interna neprioritar                                    | Exploatare                                   | Decont casierie                     | 0                 | 26.3.2025                 |                          | 220,50       |        |     |           |           | 0                            | 220,50       |
| 339     | 934          | 28.3.2025 | 240011        | 26.3.2025 | 2.737,00     | Quality Business  | c/val subscriptie microsoft teams rooms - 1 an                             | Exploatare                                   | Radu Daniel                         | 60                | 25.5.2025                 | 1.4.2025                 | 2.737,00     |        |     |           |           | 0                            | 2.737,00     |
| 340     | 935          | 28.3.2025 | 200000130807  | 26.3.2025 | 193.846,73   | Oscar Downstream  | c/val motorina                                                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.5.2025                 | 2.4.2025                 | 193.846,73   |        |     |           |           | 0                            | 193.846,73   |
| 341     | 936          | 28.3.2025 | 10000404      | 27.3.2025 | 2.067.684,50 | Electroputere VFU | c/val revizie R9 la autom.Desiro SR 20D                                    | Exploatare                                   | Oblu Adrian                         | 60                | 26.5.2025                 | 2.4.2025                 | 2.067.684,50 |        |     |           |           | 0                            | 2.067.684,50 |
| 342     | 937          | 28.3.2025 | 10000405      | 27.3.2025 | 972.233,43   | Electroputere VFU | c/val serv.rep.const.in prez.REC CFR tip R9 la autom.Desiro SR 20D AM 2047 | Exploatare                                   | Oblu Adrian                         | 60                | 26.5.2025                 | 2.4.2025                 | 972.233,43   |        |     |           |           | 0                            | 972.233,43   |
| 343     | 938          | 28.3.2025 | 10000406      | 27.3.2025 | 908.100,90   | Electroputere VFU | c/val serv.rep.const.in prez.REC CFR la autom.Desiro SR 20 D AM 2047       | Exploatare                                   | Oblu Adrian                         | 60                | 26.5.2025                 | 2.4.2025                 | 908.100,90   |        |     |           |           | 0                            | 908.100,90   |
| 344     | 939          | 31.3.2025 | 1026225014154 | 27.3.2025 | 226,07       | Lidl Discount     | c/val produse alimentare                                                   | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 27.3.2025                 |                          | 226,07       |        |     |           |           | 0                            | 226,07       |
| 345     | 940          | 31.3.2025 | 1309148       | 26.3.2025 | 1.917,26     | Dinamica Impex    | c/val bake rolls                                                           | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 25.4.2025                 | 3.4.2025                 | 1.917,26     |        |     |           |           | 0                            | 1.917,26     |
| 346     | 941          | 31.3.2025 | 130000267922  | 27.3.2025 | 38.483,71    | Oscar Downstream  | c/val motorina                                                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 26.5.2025                 | 3.4.2025                 | 38.483,71    |        |     |           |           | 0                            | 38.483,71    |
| 347     | 942          | 31.3.2025 | 180000131757  | 27.3.2025 | 193.272,35   | Oscar Downstream  | c/val motorina                                                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 26.5.2025                 | 3.4.2025                 | 193.272,35   |        |     |           |           | 0                            | 193.272,35   |
| 348     | 943          | 31.3.2025 | 1504194       | 27.3.2025 | -201,81      | Oscar Downstream  | c/val storno partial la fact. 180000131757/27.03.2025                      | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 27.3.2025                 | 3.4.2025                 | -201,81      |        |     |           |           | 0                            | -201,81      |
| 349     | 944          | 31.3.2025 | 209395        | 28.3.2025 | 15.914,91    | Afer              | c/val eval.si verif. 6 veh.necesar elib.C.U.S.                             | Exploatare                                   | Manea Catalin                       | 0                 | 28.3.2025                 | 31.3.2025                | 15.914,91    | OP     | 739 | 26.3.2025 | 15.914,91 | 0                            | 0,00         |
| 350     | 945          | 31.3.2025 | 3146          | 28.3.2025 | 13.828,98    | Informatica       | c/val chirie- martie 2025 si utilitati - febr.2025                         | Exploatare                                   | Cioc Daniel                         | 30                | 27.4.2025                 | 2.4.2025                 | 13.828,98    |        |     |           |           | 0                            | 13.828,98    |
| 351     | 946          | 31.3.2025 | 16347         | 26.3.2025 | 5.850,04     | Drift Serv Buc    | c/val serv.auto B 72 YLD                                                   | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 25.4.2025                 | 8.4.2025                 | 5.850,04     |        |     |           |           | 0                            | 5.850,04     |
| 352     | 947          | 31.3.2025 | 16348         | 26.3.2025 | 136,85       | Drift Serv Buc    | c/val ITP B 72 YLX                                                         | Exploatare                                   | Cioc Daniel                         | 30                | 25.4.2025                 | 2.4.2025                 | 136,85       |        |     |           |           | 0                            | 136,85       |
| 353     | 948          | 31.3.2025 | 251606        | 28.3.2025 | -229.433,49  | ASEE Solutions    | c/val storno fact. 251597/25.03.2025                                       | Exploatare                                   | Toma Gheorghe                       | 0                 | 28.3.2025                 | 3.4.2025                 | -229.433,49  |        |     |           |           | 0                            | -229.433,49  |
| 354     | 949          | 31.3.2025 | 251607        | 28.3.2025 | 229.433,49   | ASEE Solutions    | c/val serv.de inchiriere platforme hardware si software 26.02-25.03.2025   | Exploatare                                   | Toma Gheorghe                       | 60                | 27.5.2025                 | 3.4.2025                 | 229.433,49   |        |     |           |           | 0                            | 229.433,49   |

| Nr. Crt | Registratura |           | Factura          |           |              |                  | Detalii factura                                                                              |                                              |                                     |                   |                           |                          |              | Plati |    |      |         |                              |              |
|---------|--------------|-----------|------------------|-----------|--------------|------------------|----------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.              | Data      | Val cu TVA   | Furnizor         | Obiectiv (continutul operatiunilor)                                                          | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata   |
| 355     | 950          | 31.3.2025 | 9619996          | 27.3.2025 | 3.236,76     | Orange           | c/val taxa serv.fixe 26.02.-25.03.2025                                                       | Exploatare                                   | Puiu Valentin                       | 60                | 26.5.2025                 | 3.4.2025                 | 3.236,76     |       |    |      |         | 0                            | 3.236,76     |
| 356     | 951          | 31.3.2025 | 949              | 29.3.2025 | 265,00       | Pietrar Ana PFA  | c/val cazare                                                                                 | Exploatare                                   | Decont casierie                     | 0                 | 29.3.2025                 |                          | 265,00       |       |    |      |         | 0                            | 265,00       |
| 357     | 952          | 31.3.2025 | 950              | 29.3.2025 | 265,00       | Pietrar Ana PFA  | c/val cazare                                                                                 | Exploatare                                   | Decont casierie                     | 0                 | 29.3.2025                 |                          | 265,00       |       |    |      |         | 0                            | 265,00       |
| 358     | 953          | 31.3.2025 | 951              | 29.3.2025 | 265,00       | Pietrar Ana PFA  | c/val cazare                                                                                 | Exploatare                                   | Decont casierie                     | 0                 | 29.3.2025                 |                          | 265,00       |       |    |      |         | 0                            | 265,00       |
| 359     | 954          | 31.3.2025 | 952              | 29.3.2025 | 265,00       | Pietrar Ana PFA  | c/val cazare                                                                                 | Exploatare                                   | Decont casierie                     | 0                 | 29.3.2025                 |                          | 265,00       |       |    |      |         | 0                            | 265,00       |
| 360     | 955          | 31.3.2025 | 5811059216       | 28.3.2025 | 4.156.500,00 | UP Romania       | c/val tichete de masa                                                                        | Exploatare                                   | Rentea Adelina                      | 0                 | 28.3.2025                 | 2.4.2025                 | 4.156.500,00 |       |    |      |         | 0                            | 4.156.500,00 |
| 361     | 956          | 31.3.2025 | 5811059217       | 28.3.2025 | 2.370,00     | UP Romania       | c/val tichete de masa                                                                        | Exploatare                                   | Rentea Adelina                      | 0                 | 28.3.2025                 | 2.4.2025                 | 2.370,00     |       |    |      |         | 0                            | 2.370,00     |
| 362     | 957          | 31.3.2025 | 5032000017013497 | 28.3.2025 | 352,59       | Metro Cash&Carry | c/val razatoare                                                                              | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 28.3.2025                 |                          | 352,59       |       |    |      |         | 0                            | 352,59       |
| 363     | 958          | 31.3.2025 | 5032000017013496 | 28.3.2025 | 284,39       | Metro Cash&Carry | c/val 7 days                                                                                 | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 28.3.2025                 |                          | 284,39       |       |    |      |         | 0                            | 284,39       |
| 1       | 959          | 1.4.2025  | 130000268109     | 28.3.2025 | 116.103,12   | Oscar Downstream | c/val motorina                                                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 27.5.2025                 | 3.4.2025                 | 116.103,12   |       |    |      |         | 0                            | 116.103,12   |
| 2       | 960          | 1.4.2025  | 3147             | 28.3.2025 | 16.816,93    | Informatica      | c/val chirie Data Center - martie 2025                                                       | Exploatare                                   | Mitroi Daniel                       | 30                | 27.4.2025                 | 4.4.2025                 | 16.816,93    |       |    |      |         | 0                            | 16.816,93    |
| 3       | 961          | 1.4.2025  | 3148             | 28.3.2025 | 59.300,98    | Informatica      | c/val utilitati Data Center - febr.2025                                                      | Exploatare                                   | Mitroi Daniel                       | 30                | 27.4.2025                 | 4.4.2025                 | 59.300,98    |       |    |      |         | 0                            | 59.300,98    |
| 4       | 962          | 1.4.2025  | 50096            | 31.3.2025 | 121.978,83   | Amerilex         | c/val serv.inf.prof.de suport si mentenanta de spec.pt.echip.critice din arh.centrala a soc. | Exploatare                                   | Puiu Valentin                       | 60                | 30.5.2025                 | 3.4.2025                 | 121.978,83   |       |    |      |         | 0                            | 121.978,83   |
| 5       | 963          | 2.4.2025  | 140000104293     | 31.3.2025 | 193.753,59   | Oscar Downstream | c/val motorina                                                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 30.5.2025                 | 4.4.2025                 | 193.753,59   |       |    |      |         | 0                            | 193.753,59   |
| 6       | 964          | 2.4.2025  | 1504201          | 31.3.2025 | -170,76      | Oscar Downstream | c/val motorina                                                                               | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 31.3.2025                 | 4.4.2025                 | -170,76      |       |    |      |         | 0                            | -170,76      |
| 7       | 965          | 2.4.2025  | 180000131936     | 31.3.2025 | 194.273,64   | Oscar Downstream | c/val motorina                                                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 30.5.2025                 | 7.4.2025                 | 194.273,64   |       |    |      |         | 0                            | 194.273,64   |
| 8       | 966          | 2.4.2025  | 170000106025     | 31.3.2025 | 193.117,10   | Oscar Downstream | c/val motorina                                                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 30.5.2025                 | 4.4.2025                 | 193.117,10   |       |    |      |         | 0                            | 193.117,10   |
| 9       | 967          | 2.4.2025  | 19948            | 31.3.2025 | 37.497,09    | Ateliere Grivita | c/val inlocuire disc frana RTG                                                               | Exploatare                                   | Tudor Daniel                        | 60                | 30.5.2025                 | 7.4.2025                 | 37.497,09    |       |    |      |         | 0                            | 37.497,09    |
| 10      | 968          | 2.4.2025  | 19946            | 31.3.2025 | 175.679,70   | Ateliere Grivita | c/val RTG vag 50533076-023-0                                                                 | Exploatare                                   | Tudor Daniel                        | 60                | 30.5.2025                 | 7.4.2025                 | 175.679,70   |       |    |      |         | 0                            | 175.679,70   |
| 11      | 969          | 2.4.2025  | 19943            | 31.3.2025 | 77.279,36    | Ateliere Grivita | c/val inlocuire roti monobloc RTG vag                                                        | Exploatare                                   | Anghel Catalina                     | 60                | 30.5.2025                 | 7.4.2025                 | 77.279,36    |       |    |      |         | 0                            | 77.279,36    |
| 12      | 970          | 2.4.2025  | 19940            | 31.3.2025 | 29.729,96    | Ateliere Grivita | c/val inloc coroana disc frana RTG vag                                                       | Exploatare                                   | Tudor Daniel                        | 60                | 30.5.2025                 | 7.4.2025                 | 29.729,96    |       |    |      |         | 0                            | 29.729,96    |
| 13      | 971          | 2.4.2025  | 19939            | 31.3.2025 | 71.994,76    | Ateliere Grivita | c/val inlocuire roti monobloc RTG vag                                                        | Exploatare                                   | Tudor Daniel                        | 60                | 30.5.2025                 | 7.4.2025                 | 71.994,76    |       |    |      |         | 0                            | 71.994,76    |
| 14      | 972          | 2.4.2025  | 19938            | 31.3.2025 | 217.770,00   | Ateliere Grivita | c/val RTG vag 61537091-007-2                                                                 | Exploatare                                   | Tudor Daniel                        | 60                | 30.5.2025                 | 7.4.2025                 | 217.770,00   |       |    |      |         | 0                            | 217.770,00   |
| 15      | 973          | 2.4.2025  | 19935            | 31.3.2025 | 15.018,11    | Ateliere Grivita | c/val inloc coroana disc frana RTG vag                                                       | Exploatare                                   | Anghel Catalina                     | 60                | 30.5.2025                 | 7.4.2025                 | 15.018,11    |       |    |      |         | 0                            | 15.018,11    |
| 16      | 974          | 2.4.2025  | 19934            | 31.3.2025 | 80.879,25    | Ateliere Grivita | c/val inlocuire roti monobloc RTG vag                                                        | Exploatare                                   | Anghel Catalina                     | 60                | 30.5.2025                 | 7.4.2025                 | 80.879,25    |       |    |      |         | 0                            | 80.879,25    |
| 17      | 975          | 2.4.2025  | 19933            | 31.3.2025 | 193.732,00   | Ateliere Grivita | c/val RTG vag 61532176-064-2                                                                 | Exploatare                                   | Anghel Catalina                     | 60                | 30.5.2025                 | 7.4.2025                 | 193.732,00   |       |    |      |         | 0                            | 193.732,00   |
| 18      | 976          | 2.4.2025  | 19936            | 31.3.2025 | 6.247,50     | Ateliere Grivita | c/val rep suplimentare                                                                       | Exploatare                                   | Anghel Catalina                     | 60                | 30.5.2025                 | 7.4.2025                 | 6.247,50     |       |    |      |         | 0                            | 6.247,50     |
| 19      | 977          | 2.4.2025  | 19937            | 31.3.2025 | 54.715,96    | Ateliere Grivita | c/val reconditionari/ inloc piese RTG vag                                                    | Exploatare                                   | Anghel Catalina                     | 60                | 30.5.2025                 | 7.4.2025                 | 54.715,96    |       |    |      |         | 0                            | 54.715,96    |
| 20      | 978          | 2.4.2025  | 19941            | 31.3.2025 | 126.811,83   | Ateliere Grivita | c/val reconditionari/ inloc piese RTG vag                                                    | Exploatare                                   | Tudor Daniel                        | 60                | 30.5.2025                 | 7.4.2025                 | 126.811,83   |       |    |      |         | 0                            | 126.811,83   |
| 21      | 979          | 2.4.2025  | 19942            | 31.3.2025 | 166.838,00   | Ateliere Grivita | c/val RTG vag seria 2176                                                                     | Exploatare                                   | Anghel Catalina                     | 60                | 30.5.2025                 | 7.4.2025                 | 166.838,00   |       |    |      |         | 0                            | 166.838,00   |
| 22      | 980          | 2.4.2025  | 19944            | 31.3.2025 | 19.523,38    | Ateliere Grivita | c/val inloc disc frana RTG vag                                                               | Exploatare                                   | Anghel Catalina                     | 60                | 30.5.2025                 | 7.4.2025                 | 19.523,38    |       |    |      |         | 0                            | 19.523,38    |



| Nr. Crt | Registratura |          | Factura      |           |              |                            | Detalii factura                                             |                                              |                                     |                   |                           |                          |              | Plati  |     |           |          |                              |              |
|---------|--------------|----------|--------------|-----------|--------------|----------------------------|-------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|-----|-----------|----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data     | Nr.          | Data      | Val cu TVA   | Furnizor                   | Obiectiv (continutul operatiunilor)                         | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/ OC | Nr  | Data      | Valoare  | Numar zile depasire scadenta | Rest Plata   |
| 23      | 981          | 2.4.2025 | 19945        | 31.3.2025 | 40.479,75    | Ateliere Grivita           | c/val reconditionari/ inloc piese RTG vag                   | Exploatare                                   | Anghel Catalina                     | 60                | 30.5.2025                 | 7.4.2025                 | 40.479,75    |        |     |           |          | 0                            | 40.479,75    |
| 24      | 982          | 2.4.2025 | 19947        | 31.3.2025 | 87.439,30    | Ateliere Grivita           | c/val inlocuire roti monobloc RTG vag                       | Exploatare                                   | Tudor Daniel                        | 60                | 30.5.2025                 | 7.4.2025                 | 87.439,30    |        |     |           |          | 0                            | 87.439,30    |
| 25      | 983          | 2.4.2025 | 19949        | 31.3.2025 | 32.683,45    | Ateliere Grivita           | c/val inloc osie-ax RTG vag                                 | Exploatare                                   | Tudor Daniel                        | 60                | 30.5.2025                 | 7.4.2025                 | 32.683,45    |        |     |           |          | 0                            | 32.683,45    |
| 26      | 984          | 2.4.2025 | 19950        | 31.3.2025 | 193.609,44   | Ateliere Grivita           | c/val reconditionari/ inloc piese RTG vag                   | Exploatare                                   | Tudor Daniel                        | 60                | 30.5.2025                 | 7.4.2025                 | 193.609,44   |        |     |           |          | 0                            | 193.609,44   |
| 27      | 985          | 2.4.2025 | 13048294     | 24.3.2025 | 7.147,76     | Aquila Prod                | c/val alimente vag speciale                                 | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 23.4.2025                 | 3.4.2025                 | 7.147,76     |        |     |           |          | 0                            | 7.147,76     |
| 28      | 986          | 2.4.2025 | 6633447383   | 31.3.2025 | 84.068,60    | Rompetrol                  | c/val benzina/ motorina auto                                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.4.2025                 | 8.4.2025                 | 84.068,60    |        |     |           |          | 0                            | 84.068,60    |
| 29      | 987          | 2.4.2025 | 142469       | 1.4.2025  | 342,91       | Asociatia de Standardizare | c/val SR EN 16834-2019                                      | Exploatare                                   |                                     | 10                | 11.4.2025                 |                          | 342,91       | OP     | 864 | 1.4.2025  | 342,91   | 0                            | 0,00         |
| 30      | 988          | 2.4.2025 | 209491       | 31.3.2025 | 5.306,89     | Afer                       | c/val eliberare CUS- eval si verif 2 vehicule               | Exploatare                                   | Manea Catalin                       | 0                 | 31.3.2025                 | 7.4.2025                 | 5.306,89     |        |     |           |          | 0                            | 5.306,89     |
| 31      | 989          | 2.4.2025 | 275          | 1.4.2025  | 12.792,50    | Cares Solutions            | c/val mentenanta si suport tehn                             | Exploatare                                   | Toma Gheorghe                       | 60                | 31.5.2025                 | 4.4.2025                 | 12.792,50    |        |     |           |          | 0                            | 12.792,50    |
| 32      | 990          | 2.4.2025 | 2403         | 31.3.2025 | 520,00       | Meteor Zona Zero Cluj      | c/val cazare                                                | Exploatare                                   | DECONT Casierie                     |                   | 31.3.2025                 |                          | 520,00       |        |     |           |          | 0                            | 520,00       |
| 33      | 991          | 2.4.2025 | 01 28610     | 31.3.2025 | 81.242,25    | GEI Palat                  | c/val prestari serv martie 2025                             | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.4.2025                 | 8.4.2025                 | 81.242,25    |        |     |           |          | 0                            | 81.242,25    |
| 34      | 992          | 2.4.2025 | A100050758   | 1.4.2025  | 7.215,64     | CNCFR                      | c/val comision 5% vanzare leg cal febr 2025                 | Exploatare                                   | Coman Teodora                       | 30                | 1.5.2025                  | 4.4.2025                 | 7.215,64     |        |     |           |          | 0                            | 7.215,64     |
| 35      | 993          | 2.4.2025 | 4955         | 1.4.2025  | 78.391,25    | Paper Print                | c/val consumabile bilete trfic international                | Exploatare                                   | Coman Teodora                       | 60                | 31.5.2025                 | 3.4.2025                 | 78.391,25    |        |     |           |          | 0                            | 78.391,25    |
| 36      | 994          | 2.4.2025 | 1504191      | 25.3.2025 | -535,57      | Oscar Downstream           | c/val motorina                                              | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 25.3.2025                 | 4.4.2025                 | -535,57      |        |     |           |          | 0                            | -535,57      |
| 37      | 995          | 3.4.2025 | 19951        | 31.3.2025 | 5.882.118,39 | Ateliere Grivita           | c/val serv.modernizare vag. 50531976-961,6                  | PNRR                                         | Țolea Ioan                          | 60                | 30.5.2025                 | 22.4.2025                | 5.882.118,39 |        |     |           |          | 0                            | 5.882.118,39 |
| 38      | 996          | 3.4.2025 | 130000268440 | 1.4.2025  | 116.157,46   | Oscar Downstream           | c/val motorina                                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 31.5.2025                 | 7.4.2025                 | 116.157,46   |        |     |           |          | 0                            | 116.157,46   |
| 39      | 997          | 3.4.2025 | 1504210      | 1.4.2025  | -939,19      | Oscar Downstream           | c/val storno partial la fact. 180000131993/01.04.2025       | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 1.4.2025                  | 7.4.2025                 | -939,19      |        |     |           |          | 0                            | -939,19      |
| 40      | 998          | 3.4.2025 | 140000104322 | 1.4.2025  | 194.025,25   | Oscar Downstream           | c/val motorina                                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 31.5.2025                 | 8.4.2025                 | 194.025,25   |        |     |           |          | 0                            | 194.025,25   |
| 41      | 999          | 3.4.2025 | 160000103977 | 1.4.2025  | 194.064,07   | Oscar Downstream           | c/val motorina                                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 31.5.2025                 | 10.4.2025                | 194.064,07   |        |     |           |          | 0                            | 194.064,07   |
| 42      | 1000         | 3.4.2025 | 170000106079 | 1.4.2025  | 192.721,25   | Oscar Downstream           | c/val motorina                                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 31.5.2025                 | 7.4.2025                 | 192.721,25   |        |     |           |          | 0                            | 192.721,25   |
| 43      | 1001         | 3.4.2025 | 180000131993 | 1.4.2025  | 194.886,83   | Oscar Downstream           | c/val motorina                                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 31.5.2025                 | 7.4.2025                 | 194.886,83   |        |     |           |          | 0                            | 194.886,83   |
| 44      | 1002         | 3.4.2025 | 1504209      | 1.4.2025  | -846,05      | Oscar Downstream           | c/val storno partial la fact. 180000131936/31.03.2025       | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 1.4.2025                  | 7.4.2025                 | -846,05      |        |     |           |          | 0                            | -846,05      |
| 45      | 1003         | 3.4.2025 | 221532       | 2.4.2025  | 442,95       | Dir. Sanitar Veterinara    | c/val tarif ordin 195/2024                                  | Exploatare                                   | Barbus Gheorghe Dorel               | 10                | 12.4.2025                 | 8.4.2025                 | 442,95       | OP     | 283 | 10.4.2025 | 442,95   | 0                            | 0,00         |
| 46      | 1004         | 3.4.2025 | 259155000012 | 1.4.2025  | 175,74       | Carrefour                  | c/val cioco 9 mini                                          | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 1.4.2025                  |                          | 175,74       |        |     |           |          | 0                            | 175,74       |
| 47      | 1005         | 3.4.2025 | 259155000013 | 1.4.2025  | 1.276,41     | Carrefour                  | c/val aqua carp.,cioc.,davidoff , ferrero                   | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 1.4.2025                  |                          | 1.276,41     |        |     |           |          | 0                            | 1.276,41     |
| 48      | 1006         | 3.4.2025 | 28616        | 2.4.2025  | 476,00       | GEI Palat                  | c/val spalare auto                                          | Exploatare                                   | Cioc Daniel                         | 30                | 2.5.2025                  | 8.4.2025                 | 476,00       |        |     |           |          | 0                            | 476,00       |
| 49      | 1007         | 3.4.2025 | 17016449     | 2.4.2025  | 3.329,62     | Ok Service Corporation     | c/val taxa participare workshop - Revisal                   | Exploatare                                   |                                     | 30                | 2.5.2025                  |                          | 3.329,62     | OP     | 266 | 4.4.2025  | 3.329,62 | 0                            | 0,00         |
| 50      | 1008         | 3.4.2025 | 103          | 31.3.2025 | 2.260,00     | Avangarde Business Group   | c/val taxa diploma expert prevenire coruptie-curs autorizat | Exploatare                                   | Ciocan Romica Valentin              | 60                | 30.5.2025                 | 7.4.2025                 | 2.260,00     |        |     |           |          | 0                            | 2.260,00     |
| 51      | 1009         | 3.4.2025 | 10189752     | 31.3.2025 | 85,50        | FAN Courier Express        | c/val serv.curierat 16-31.03.2025                           | Exploatare                                   | Costache Cristian                   | 0                 | 31.3.2025                 | 15.4.2025                | 85,50        |        |     |           |          | 0                            | 85,50        |
| 52      | 1010         | 3.4.2025 | 10204644     | 31.3.2025 | -85,50       | FAN Courier Express        | c/val storno fact. 10189752/31.03.2025                      | Exploatare                                   | Costache Cristian                   | 0                 | 31.3.2025                 | 15.4.2025                | -85,50       |        |     |           |          | 0                            | -85,50       |
| 53      | 1011         | 3.4.2025 | 105862       | 31.3.2025 | 13.061,44    | SCRL BRASOV                | c/val reband.osie montata la veh.fer. LE,LDE,LDH,AM         | Exploatare                                   | Manea Catalin                       | 30                | 30.4.2025                 | 15.4.2025                | 13.061,44    |        |     |           |          | 0                            | 13.061,44    |

| Nr. Crt | Registratura |          | Factura         |           |               |                      | Detalii factura                                                               |                                              |                                     |                   |                           |                          |               | Plati |    |      |         |                              |               |
|---------|--------------|----------|-----------------|-----------|---------------|----------------------|-------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|----|------|---------|------------------------------|---------------|
|         | Nr. Inreg.   | Data     | Nr.             | Data      | Val cu TVA    | Furnizor             | Obiectiv (continutul operatiunilor)                                           | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata    |
| 54      | 1012         | 3.4.2025 | 105863          | 31.3.2025 | 9.931,74      | SCRL BRASOV          | c/val reband.osie montata la veh.fer. LE,LDE,LDH,AM                           | Exploatare                                   | Manea Catalin                       | 30                | 30.4.2025                 | 15.4.2025                | 9.931,74      |       |    |      |         | 0                            | 9.931,74      |
| 55      | 1013         | 3.4.2025 | 105864          | 31.3.2025 | 2.859,57      | SCRL BRASOV          | c/val piese si mat.din gestiunea CFR SCRL BV                                  | Exploatare                                   | Manea Catalin                       | 30                | 30.4.2025                 | 9.4.2025                 | 2.859,57      |       |    |      |         | 0                            | 2.859,57      |
| 56      | 1014         | 3.4.2025 | 105865          | 31.3.2025 | 138.657,61    | SCRL BRASOV          | c/val chelt.ocasionale de obt.punere pe plata a loc.el.LE 3400 KW modernizata | Exploatare                                   | Ionita Mihai                        | 30                | 30.4.2025                 | 10.4.2025                | 138.657,61    |       |    |      |         | 0                            | 138.657,61    |
| 57      | 1015         | 3.4.2025 | 105866          | 31.3.2025 | 71.981,91     | SCRL BRASOV          | c/val rep.mot.tract.LE,rep.sel.LE ,rep.mot.act.graduator                      | Exploatare                                   | Manea Catalin                       | 30                | 30.4.2025                 | 23.4.2025                | 71.981,91     |       |    |      |         | 0                            | 71.981,91     |
| 58      | 1016         | 3.4.2025 | 105867          | 31.3.2025 | 17.281,18     | SCRL BRASOV          | c/val rep.mot.de tract.LE                                                     | Exploatare                                   | Manea Catalin                       | 30                | 30.4.2025                 | 23.4.2025                | 17.281,18     |       |    |      |         | 0                            | 17.281,18     |
| 59      | 1017         | 4.4.2025 | 259152000029    | 1.4.2025  | 1.026,10      | Carrefour            | c/val produse curatenie                                                       | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 1.4.2025                  |                          | 1.026,10      |       |    |      |         | 0                            | 1.026,10      |
| 60      | 1018         | 4.4.2025 | 52400           | 1.4.2025  | 150,00        | IVP Instalatii       | c/val tablete clor                                                            | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 1.4.2025                  |                          | 150,00        |       |    |      |         | 0                            | 150,00        |
| 61      | 1019         | 4.4.2025 | 1026225064473   | 3.4.2025  | 362,10        | Lidl Discount        | c/val produse alimentare                                                      | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 3.4.2025                  |                          | 362,10        |       |    |      |         | 0                            | 362,10        |
| 62      | 1020         | 4.4.2025 | 140000104353    | 2.4.2025  | 193.901,06    | Oscar Downstream     | c/val motorina                                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.6.2025                  | 8.4.2025                 | 193.901,06    |       |    |      |         | 0                            | 193.901,06    |
| 63      | 1021         | 4.4.2025 | 1504214         | 2.4.2025  | -318,24       | Oscar Downstream     | c/val storno partial la fact. 140000104353/2.04.2025                          | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 2.4.2025                  | 8.4.2025                 | -318,24       |       |    |      |         | 0                            | -318,24       |
| 64      | 1022         | 4.4.2025 | 130000268515    | 2.4.2025  | 193.598,35    | Oscar Downstream     | c/val motorina                                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.6.2025                  | 8.4.2025                 | 193.598,35    |       |    |      |         | 0                            | 193.598,35    |
| 65      | 1023         | 4.4.2025 | 130000268516    | 2.4.2025  | 193.466,39    | Oscar Downstream     | c/val motorina                                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.6.2025                  | 8.4.2025                 | 193.466,39    |       |    |      |         | 0                            | 193.466,39    |
| 66      | 1024         | 4.4.2025 | 170000106123    | 2.4.2025  | 193.675,96    | Oscar Downstream     | c/val motorina                                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.6.2025                  | 8.4.2025                 | 193.675,96    |       |    |      |         | 0                            | 193.675,96    |
| 67      | 1025         | 4.4.2025 | 180000132055    | 2.4.2025  | 195.360,31    | Oscar Downstream     | c/val motorina                                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.6.2025                  | 10.4.2025                | 195.360,31    |       |    |      |         | 0                            | 195.360,31    |
| 68      | 1026         | 4.4.2025 | 1504212         | 2.4.2025  | -442,43       | Oscar Downstream     | c/val storno partial la fact. 140000104322/01.04.2025                         | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 2.4.2025                  | 8.4.2025                 | -442,43       |       |    |      |         | 0                            | -442,43       |
| 69      | 1027         | 4.4.2025 | 503200008015291 | 1.4.2025  | 2.057,47      | Metro Cash&Carry     | c/val aqua carp.,lapte cafea+SGR                                              | Exploatare                                   | Decont Sal                          | 0                 | 1.4.2025                  |                          | 2.057,47      |       |    |      |         | 0                            | 2.057,47      |
| 70      | 1028         | 4.4.2025 | 48428           | 31.3.2025 | 3.727,79      | GEI Palat            | c/val exp.coresp.inch.CP.serv. acordare permise acces cladire - martie 2025   | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.4.2025                 | 8.4.2025                 | 3.727,79      |       |    |      |         | 0                            | 3.727,79      |
| 71      | 1029         | 4.4.2025 | 202217214       | 1.4.2025  | 89,25         | Centrul De Soft      | c/val chirie si abonam.manag.flota prin GPS - 01.04.-01.05.2025               | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 1.5.2025                  | 8.4.2025                 | 89,25         |       |    |      |         | 0                            | 89,25         |
| 72      | 1030         | 4.4.2025 | 6633462657      | 31.3.2025 | -3.320,21     | Rompetrol            | c/val discount clienti statii                                                 | Exploatare                                   | Stan Alexandru Gabriel              | 0                 | 31.3.2025                 | 8.4.2025                 | -3.320,21     |       |    |      |         | 0                            | -3.320,21     |
| 73      | 1031         | 4.4.2025 | 3799            | 1.4.2025  | 5.890,26      | Fia Integra          | c/val serv.asist.teh.modul "Stocuri"-martie 2025                              | Exploatare                                   | Nitu Daniel                         | 60                | 31.5.2025                 | 8.4.2025                 | 5.890,26      |       |    |      |         | 0                            | 5.890,26      |
| 74      | 1032         | 4.4.2025 | 105869          | 31.3.2025 | 6.530,72      | SCRL BRASOV          | c/val reband.osie montata la veh.fer. LE,LDE,LDH,AM                           | Exploatare                                   | Manea Catalin                       | 30                | 30.4.2025                 | 15.4.2025                | 6.530,72      |       |    |      |         | 0                            | 6.530,72      |
| 75      | 1033         | 4.4.2025 | 105870          | 31.3.2025 | 3.401,02      | SCRL BRASOV          | c/val rep.osie Le.LDE,LDH                                                     | Exploatare                                   | Manea Catalin                       | 30                | 30.4.2025                 | 15.4.2025                | 3.401,02      |       |    |      |         | 0                            | 3.401,02      |
| 76      | 1034         | 4.4.2025 | 721880          | 31.3.2025 | -83.645,10    | Carpat Investment    | c/val storno                                                                  | Exploatare                                   | Coman Teodora                       | 0                 | 31.3.2025                 | 9.4.2025                 | -83.645,10    |       |    |      |         | 0                            | -83.645,10    |
| 77      | 1035         | 7.4.2025 | 276             | 4.4.2025  | 5.364,59      | Cares Solutions      | c/val serv.de mentenanta si suoprt teh. 01.03.-13.03.2025                     | Exploatare                                   | Radu Daniel                         | 60                | 3.6.2025                  | 9.4.2025                 | 5.364,59      |       |    |      |         | 0                            | 5.364,59      |
| 78      | 1036         | 7.4.2025 | 7305990         | 4.4.2025  | 5.899.176,53  | Remarul 16 Februarie | c/val serv.de modernizare vagfon clasa I seria 1976                           | PNRR                                         | Țolea Ioan                          | 60                | 3.6.2025                  | 11.4.2025                | 5.899.176,53  |       |    |      |         | 0                            | 5.899.176,53  |
| 79      | 1037         | 7.4.2025 | 7305991         | 4.4.2025  | -1.769.575,17 | Remarul 16 Februarie | c/val storno partial la fact. 7305200/25.01.2024(din avans)                   | PNRR                                         | Țolea Ioan                          | 0                 | 4.4.2025                  | 11.4.2025                | -1.769.575,17 |       |    |      |         | 0                            | -1.769.575,17 |
| 80      | 1038         | 7.4.2025 | 52474           | 31.3.2025 | 584,99        | CPP1                 | c/val contravaloare circuite-serv.compensare                                  | Exploatare                                   | Visan Petruta Ibadula               | 30                | 30.4.2025                 | 14.4.2025                | 584,99        |       |    |      |         | 0                            | 584,99        |
| 81      | 1039         | 7.4.2025 | 200000131062    | 3.4.2025  | 193.939,87    | Oscar Downstream     | c/val motorina                                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.6.2025                  | 10.4.2025                | 193.939,87    |       |    |      |         | 0                            | 193.939,87    |
| 82      | 1040         | 7.4.2025 | 130000268589    | 3.4.2025  | 116.258,36    | Oscar Downstream     | c/val motorina                                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.6.2025                  | 10.4.2025                | 116.258,36    |       |    |      |         | 0                            | 116.258,36    |
| 83      | 1041         | 7.4.2025 | 130000268645    | 3.4.2025  | 193.544,02    | Oscar Downstream     | c/val motorina                                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.6.2025                  | 10.4.2025                | 193.544,02    |       |    |      |         | 0                            | 193.544,02    |
| 84      | 1042         | 7.4.2025 | 130000268646    | 3.4.2025  | 193.613,87    | Oscar Downstream     | c/val motorina                                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.6.2025                  | 10.4.2025                | 193.613,87    |       |    |      |         | 0                            | 193.613,87    |

| Nr. Crt | Registratura |          | Factura          |          |            |                         | Detalii factura                                                                         |                                              |                                     |                   |                           |                          |             | Plati |     |          |           |                              |            |
|---------|--------------|----------|------------------|----------|------------|-------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|----------|-----------|------------------------------|------------|
|         | Nr. Inreg.   | Data     | Nr.              | Data     | Val cu TVA | Furnizor                | Obiectiv (continutul operatiunilor)                                                     | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr  | Data     | Valoare   | Numar zile depasire scadenta | Rest Plata |
| 85      | 1043         | 7.4.2025 | 180000132101     | 3.4.2025 | 194.723,83 | Oscar Downstream        | c/val motorina                                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.6.2025                  | 10.4.2025                | 194.723,83  |       |     |          |           | 0                            | 194.723,83 |
| 86      | 1044         | 7.4.2025 | 1504217          | 3.4.2025 | -923,67    | Oscar Downstream        | c/val storno partial la fact. 180000132101/3/04.2025                                    | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 3.4.2025                  | 10.4.2025                | -923,67     |       |     |          |           | 0                            | -923,67    |
| 87      | 1045         | 7.4.2025 | 140000104381     | 3.4.2025 | 193.800,16 | Oscar Downstream        | c/val motorina                                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.6.2025                  | 10.4.2025                | 193.800,16  |       |     |          |           | 0                            | 193.800,16 |
| 88      | 1046         | 7.4.2025 | 1504215          | 3.4.2025 | -551,10    | Oscar Downstream        | c/val storno partial la fact. 160000103977/01.04.2025                                   | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 3.4.2025                  | 10.4.2025                | -551,10     |       |     |          |           | 0                            | -551,10    |
| 89      | 1047         | 7.4.2025 | 1504216          | 3.4.2025 | -1.156,53  | Oscar Downstream        | c/val storno partial la fact. 180000132055/02.04.2025                                   | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 3.4.2025                  | 10.4.2025                | -1.156,53   |       |     |          |           | 0                            | -1.156,53  |
| 90      | 1048         | 7.4.2025 | 259164000118     | 3.4.2025 | 646,56     | Carrefour               | c/val paine cu faina.br.topita.jacobs                                                   | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 3.4.2025                  |                          | 646,56      |       |     |          |           | 0                            | 646,56     |
| 91      | 1049         | 7.4.2025 | 43709900111947   | 4.4.2025 | 363,20     | Kaufland                | c/val twix,toblerone                                                                    | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 4.4.2025                  |                          | 363,20      |       |     |          |           | 0                            | 363,20     |
| 92      | 1050         | 7.4.2025 | 17187            | 3.4.2025 | 1.393,59   | ASFR Buc                | c/val actualiz.si modif.list.veh.fer. accept.pt.elib.CUS                                | Exploatare                                   | Ciocan Romica Valentin              | 0                 | 3.4.2025                  | 8.4.2025                 | 1.393,59    | OP    | 867 | 1.4.2025 | 1.393,59  | 0                            | 0,00       |
| 93      | 1051         | 7.4.2025 | 105871           | 4.4.2025 | -24.858,56 | SCRL BRASOV             | c/val storno ore ctr.mentenanta 357/30.12.2021; 421/30.12.2022                          | Exploatare                                   |                                     | 0                 | 4.4.2025                  |                          | -24.858,56  |       |     |          |           | 0                            | -24.858,56 |
| 94      | 1052         | 7.4.2025 | 209630           | 4.4.2025 | 36.193,19  | Afer                    | c/val avizare calet sarcini seria 7170,1070,1090                                        | Exploatare                                   | Tolea Ioan                          | 0                 | 4.4.2025                  | 9.4.2025                 | 36.193,19   | OP    | 869 | 2.4.2025 | 36.193,19 | 0                            | 0,00       |
| 95      | 1053         | 7.4.2025 | 209647           | 4.4.2025 | 2.487,50   | Afer                    | c/val eval.si verif.teh.dupa rep.planif.2 veh.                                          | Exploatare                                   | Manea Catalin                       | 0                 | 4.4.2025                  | 10.4.2025                | 2.487,50    | OP    | 868 | 2.4.2025 | 2.487,50  | 0                            | 0,00       |
| 96      | 1054         | 7.4.2025 | 209648           | 4.4.2025 | 4.643,34   | Afer                    | c/val aviz tehnic de ment.in funct. 2 vag.cal.                                          | Exploatare                                   | Manea Catalin                       | 0                 | 4.4.2025                  | 10.4.2025                | 4.643,34    | OP    | 871 | 2.4.2025 | 4.643,34  | 0                            | 0,00       |
| 97      | 1055         | 7.4.2025 | 176              | 1.4.2025 | 309.896,78 | Caromet SA              | c/val rep.osii montate LE 5100 kw                                                       | Exploatare                                   | Manea Catalin                       | 60                | 31.5.2025                 | 10.4.2025                | 309.896,78  |       |     |          |           | 0                            | 309.896,78 |
| 98      | 1056         | 7.4.2025 | 15204346         | 1.4.2025 | 0,00       | Vodafone                | c/val SXR4 GIDE, SIM Postpaid FAM3 ECO Half SIM                                         | Exploatare                                   | Cioc Daniel                         | 0                 | 1.4.2025                  | 10.4.2025                | 0,00        |       |     |          |           | 0                            | 0,00       |
| 99      | 1057         | 7.4.2025 | 5032000012015652 | 3.4.2025 | 1.421,93   | Metro Cash&Carry        | c/val 7 days                                                                            | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 3.4.2025                  |                          | 1.421,93    |       |     |          |           | 0                            | 1.421,93   |
| 100     | 1058         | 7.4.2025 | 68               | 4.4.2025 | 345,70     | Water Set               | c/val chirie aparat 01-15.04.2025                                                       | Exploatare                                   | Cioc Daniel                         | 30                | 4.5.2025                  | 8.4.2025                 | 345,70      |       |     |          |           | 0                            | 345,70     |
| 101     | 1059         | 8.4.2025 | 219475           | 3.4.2025 | 3,76       | Dir. Sanitar Veterinara | c/val penalitati                                                                        | Exploatare                                   |                                     | 10                | 13.4.2025                 |                          | 3,76        |       |     |          |           | 0                            | 3,76       |
| 102     | 1060         | 8.4.2025 | 43709900112137   | 7.4.2025 | 381,40     | Kaufland                | c/val twix                                                                              | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 7.4.2025                  |                          | 381,40      |       |     |          |           | 0                            | 381,40     |
| 103     | 1061         | 9.4.2025 | 13152            | 7.4.2025 | 57.323,98  | 4PAY Systems Buc        | c/val ab.serv.eticheta alfanum.,sms Bulk                                                | Exploatare                                   | Puiu Valentin                       | 60                | 6.6.2025                  | 11.4.2025                | 57.323,98   |       |     |          |           | 0                            | 57.323,98  |
| 104     | 1062         | 9.4.2025 | 11133266         | 7.4.2025 | 25.198,25  | Orange                  | c/val ab.lunar date mob.,opt.,red. 6.04.-05.05.2025;taxa serv.fixe 06.03.-05.05.04.2025 | Exploatare                                   | Mitroi Daniel                       | 60                | 6.6.2025                  | 16.4.2025                | 25.198,25   |       |     |          |           | 0                            | 25.198,25  |
| 105     | 1063         | 9.4.2025 | 10633147         | 7.4.2025 | 75.788,24  | Orange                  | c/val ab.lunar date mobile.ab.lunar voce,SMS int. 06.03.-05.04.2025                     | Exploatare                                   | Puiu Valentin                       | 60                | 6.6.2025                  | 16.4.2025                | 75.788,24   |       |     |          |           | 0                            | 75.788,24  |
| 106     | 1064         | 9.4.2025 | 259152000951     | 7.4.2025 | 840,24     | Carrefour               | c/val bounty milk                                                                       | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 7.4.2025                  |                          | 840,24      |       |     |          |           | 0                            | 840,24     |
| 107     | 1065         | 9.4.2025 | 170000106338     | 7.4.2025 | 193.520,73 | Oscar Downstream        | c/val motorina                                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 6.6.2025                  | 10.4.2025                | 193.520,73  |       |     |          |           | 0                            | 193.520,73 |
| 108     | 1066         | 9.4.2025 | 130000268892     | 7.4.2025 | 116.087,59 | Oscar Downstream        | c/val motorina                                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 6.6.2025                  | 10.4.2025                | 116.087,59  |       |     |          |           | 0                            | 116.087,59 |
| 109     | 1067         | 9.4.2025 | 180000132250     | 7.4.2025 | 192.736,77 | Oscar Downstream        | c/val motorina                                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 6.6.2025                  | 14.4.2025                | 192.736,77  |       |     |          |           | 0                            | 192.736,77 |
| 110     | 1068         | 9.4.2025 | 160000104162     | 7.4.2025 | 193.753,59 | Oscar Downstream        | c/val motorina                                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 6.6.2025                  | 10.4.2025                | 193.753,59  |       |     |          |           | 0                            | 193.753,59 |
| 111     | 1069         | 9.4.2025 | 1504220          | 7.4.2025 | -217,33    | Oscar Downstream        | c/val storno partial la fact. 140000104381/03.04.2005                                   | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 7.4.2025                  | 10.4.2025                | -217,33     |       |     |          |           | 0                            | -217,33    |
| 112     | 1070         | 9.4.2025 | 12423            | 7.4.2025 | 420,00     | Orient Hotelier Group   | c/val cazare                                                                            | Exploatare                                   | DECONT Casierie                     | 0                 | 7.4.2025                  |                          | 420,00      |       |     |          |           | 0                            | 420,00     |
| 113     | 1071         | 9.4.2025 | 12424            | 7.4.2025 | 420,00     | Orient Hotelier Group   | c/val cazare                                                                            | Exploatare                                   | DECONT Casierie                     | 0                 | 7.4.2025                  |                          | 420,00      |       |     |          |           | 0                            | 420,00     |
| 114     | 1072         | 9.4.2025 | 12425            | 7.4.2025 | 630,00     | Orient Hotelier Group   | c/val cazare                                                                            | Exploatare                                   | DECONT Casierie                     | 0                 | 7.4.2025                  |                          | 630,00      |       |     |          |           | 0                            | 630,00     |
| 115     | 1073         | 9.4.2025 | 209751           | 8.4.2025 | 663,36     | Afer                    | c/val inreg.date in R.E.V. vag.61532870000-5                                            | Exploatare                                   | Manea Catalin                       | 0                 | 8.4.2025                  | 15.4.2025                | 663,36      | OP    | 883 | 4.4.2025 | 663,36    | 0                            | 0,00       |

| Nr. Crt | Registratura |           | Factura      |           |               |                       | Detalii factura                                                                                         |                                              |                                     |                   |                           |                          |               | Plati |     |           |           |                              |               |
|---------|--------------|-----------|--------------|-----------|---------------|-----------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|-----------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.          | Data      | Val cu TVA    | Furnizor              | Obiectiv (continutul operatiunilor)                                                                     | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr  | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata    |
| 116     | 1074         | 9.4.2025  | 209752       | 8.4.2025  | 6.633,61      | Afer                  | c/val aviz tehnic pt.m.r. 3 vag.cal.                                                                    | Exploatare                                   | Manea Catalin                       | 0                 | 8.4.2025                  | 15.4.2025                | 6.633,61      | OP    | 882 | 4.4.2025  | 6.633,61  | 0                            | 0,00          |
| 117     | 1075         | 9.4.2025  | 209753       | 8.4.2025  | 663,36        | Afer                  | c/val inreg.date in R.E.V. vag. 61538470000-6                                                           | Exploatare                                   | Manea Catalin                       | 0                 | 8.4.2025                  | 15.4.2025                | 663,36        | OP    | 884 | 4.4.2025  | 663,36    | 0                            | 0,00          |
| 118     | 1076         | 9.4.2025  | 17274        | 7.4.2025  | 10.800,96     | ASFR Buc              | c/val elib.rap.verif.si lista date identif.a veh.ferov.pt. 1 rama electrica                             | Exploatare                                   | Manea Catalin                       | 0                 | 7.4.2025                  | 15.4.2025                | 10.800,96     | OP    | 872 | 3.4.2025  | 10.800,96 | 0                            | 0,00          |
| 119     | 1077         | 9.4.2025  | 9091038419   | 7.4.2025  | 12.274,26     | Kontron Services      | c/val asist.tehnica pt.expl.sist.fin., dezv.rap.noi, adm.baze date, activ.project manag.actualiz.Oracle | Exploatare                                   | Nitu Daniel                         | 60                | 6.6.2025                  | 11.4.2025                | 12.274,26     |       |     |           |           | 0                            | 12.274,26     |
| 120     | 1078         | 10.4.2025 | 964911_25    | 9.4.2025  | 700.001,73    | Electrificare CFR     | c/val partial febr.2025,storno FF 964349_25/08.01.2025                                                  | Exploatare                                   |                                     | 15                | 24.4.2025                 |                          | 700.001,73    |       |     |           |           | 0                            | 700.001,73    |
| 121     | 1079         | 10.4.2025 | 964912_25    | 9.4.2025  | -300.920,43   | Electrificare CFR     | c/val partial ian.2025,final ian.2025                                                                   | Exploatare                                   |                                     | 0                 | 9.4.2025                  |                          | -300.920,43   |       |     |           |           | 0                            | -300.920,43   |
| 122     | 1080         | 10.4.2025 | 964913_25    | 9.4.2025  | -976,80       | Electrificare CFR     | c/val partial ian.2025,final ian.2025                                                                   | Exploatare                                   |                                     | 0                 | 9.4.2025                  |                          | -976,80       |       |     |           |           | 0                            | -976,80       |
| 123     | 1081         | 10.4.2025 | 964914_25    | 9.4.2025  | 17.000.000,00 | Electrificare CFR     | c/val avans mai 2025                                                                                    | Exploatare                                   |                                     | 15                | 24.4.2025                 |                          | 17.000.000,00 |       |     |           |           | 0                            | 17.000.000,00 |
| 124     | 1082         | 10.4.2025 | 259152001162 | 8.4.2025  | 2.774,23      | Carrefour             | c/val produse alimentare                                                                                | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 8.4.2025                  |                          | 2.774,23      |       |     |           |           | 0                            | 2.774,23      |
| 125     | 1083         | 10.4.2025 | 130000269116 | 8.4.2025  | 116.359,27    | Oscar Downstream      | c/val motorina                                                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 7.6.2025                  | 14.4.2025                | 116.359,27    |       |     |           |           | 0                            | 116.359,27    |
| 126     | 1084         | 10.4.2025 | 160000104209 | 8.4.2025  | 193.365,49    | Oscar Downstream      | c/val motorina                                                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 7.6.2025                  | 14.4.2025                | 193.365,49    |       |     |           |           | 0                            | 193.365,49    |
| 127     | 1085         | 10.4.2025 | 160000104210 | 8.4.2025  | 193.427,59    | Oscar Downstream      | c/val motorina                                                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 7.6.2025                  | 15.4.2025                | 193.427,59    |       |     |           |           | 0                            | 193.427,59    |
| 128     | 1086         | 10.4.2025 | 1504238      | 8.4.2025  | -388,10       | Oscar Downstream      | c/val storno partial la fact. 180000132250                                                              | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 8.4.2025                  | 14.4.2025                | -388,10       |       |     |           |           | 0                            | -388,10       |
| 129     | 1087         | 10.4.2025 | 11475        | 7.4.2025  | 261,00        | Sovialco Dunarea      | c/val cazare                                                                                            | Exploatare                                   | DECONT Casierie                     | 0                 | 7.4.2025                  |                          | 261,00        |       |     |           |           | 0                            | 261,00        |
| 130     | 1088         | 10.4.2025 | 12451        | 8.4.2025  | 420,00        | Orient Hotelier Group | c/val cazare                                                                                            | Exploatare                                   | DECONT Casierie                     | 0                 | 8.4.2025                  |                          | 420,00        |       |     |           |           | 0                            | 420,00        |
| 131     | 1089         | 10.4.2025 | 367          | 9.4.2025  | 343,40        | Oscar Travel          | c/val cazare                                                                                            | Exploatare                                   | DECONT Casierie                     | 0                 | 9.4.2025                  |                          | 343,40        |       |     |           |           | 0                            | 343,40        |
| 132     | 1090         | 10.4.2025 | 368          | 9.4.2025  | 343,40        | Oscar Travel          | c/val cazare                                                                                            | Exploatare                                   | DECONT Casierie                     | 0                 | 9.4.2025                  |                          | 343,40        |       |     |           |           | 0                            | 343,40        |
| 133     | 1091         | 10.4.2025 | 369          | 9.4.2025  | 343,40        | Oscar Travel          | c/val cazare                                                                                            | Exploatare                                   | DECONT Casierie                     | 0                 | 9.4.2025                  |                          | 343,40        |       |     |           |           | 0                            | 343,40        |
| 134     | 1092         | 10.4.2025 | 1028543      | 9.4.2025  | 46.592,07     | SNTFC                 | c/val autofactura permise calatorie - martie 2025                                                       | Exploatare                                   | DECONT contabilitate                | 0                 | 9.4.2025                  |                          | 46.592,07     |       |     |           |           | 0                            | 46.592,07     |
| 135     | 1093         | 10.4.2025 | 100050797    | 9.4.2025  | 79.437,34     | CNCFR                 | c/val penalitati                                                                                        | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 9.4.2025                  | 23.4.2025                | 79.437,34     |       |     |           |           | 0                            | 79.437,34     |
| 136     | 1094         | 10.4.2025 | 100050798    | 9.4.2025  | 368.988,56    | CNCFR                 | c/val penalitati                                                                                        | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 9.4.2025                  | 23.4.2025                | 368.988,56    |       |     |           |           | 0                            | 368.988,56    |
| 137     | 1095         | 10.4.2025 | 100050799    | 9.4.2025  | 58.299,88     | CNCFR                 | c/val penalitati                                                                                        | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 9.4.2025                  | 23.4.2025                | 58.299,88     |       |     |           |           | 0                            | 58.299,88     |
| 138     | 1096         | 10.4.2025 | 100050800    | 9.4.2025  | 10.681,44     | CNCFR                 | c/val penalitati                                                                                        | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 9.4.2025                  | 23.4.2025                | 10.681,44     |       |     |           |           | 0                            | 10.681,44     |
| 139     | 1097         | 10.4.2025 | 209863       | 9.4.2025  | 2.321,67      | Afer                  | c/val aviz tehnic de ment.in funct. 1 vag.cal.                                                          | Exploatare                                   | Manea Catalin                       | 0                 | 9.4.2025                  | 15.4.2025                | 2.321,67      | OP    | 894 | 7.4.2025  | 2.321,67  | 0                            | 0,00          |
| 140     | 1098         | 10.4.2025 | 209865       | 9.4.2025  | 663,33        | Afer                  | c/val inreg.date in R.E.V. Loc. 91530481002                                                             | Exploatare                                   | Manea Catalin                       | 0                 | 9.4.2025                  | 15.4.2025                | 663,33        | OP    | 895 | 7.4.2025  | 663,33    | 0                            | 0,00          |
| 141     | 1099         | 10.4.2025 | 5268         | 9.4.2025  | 2.134,47      | Asirom                | c/val polite RCA                                                                                        | Exploatare                                   | Stan Alexandru Gabriel              | 0                 | 9.4.2025                  | 15.4.2025                | 2.134,47      | OP    | 298 | 16.4.2025 | 2.134,47  | 7                            | 0,00          |
| 142     | 1100         | 10.4.2025 | 202510380    | 9.4.2025  | 31.904,73     | Telecomunicatii       | c/val serv.telecomunicatii martie 2025                                                                  | Exploatare                                   | Puiu Valentin                       | 0                 | 9.4.2025                  | 15.4.2025                | 31.904,73     |       |     |           |           | 0                            | 31.904,73     |
| 143     | 1101         | 11.4.2025 | 130000269237 | 9.4.2025  | 115.978,93    | Oscar Downstream      | c/val motorina                                                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.6.2025                  | 23.4.2025                | 115.978,93    |       |     |           |           | 0                            | 115.978,93    |
| 144     | 1102         | 11.4.2025 | 130000269239 | 9.4.2025  | 193.675,96    | Oscar Downstream      | c/val motorina                                                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.6.2025                  | 15.4.2025                | 193.675,96    |       |     |           |           | 0                            | 193.675,96    |
| 145     | 1103         | 11.4.2025 | 1504239      | 9.4.2025  | -737,38       | Oscar Downstream      | c/val storno partial la fact. 160000104210/08.04.2025                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 9.4.2025                  | 15.4.2025                | -737,38       |       |     |           |           | 0                            | -737,38       |
| 146     | 1104         | 11.4.2025 | 654          | 10.4.2025 | 4.256,00      | ANIMA Buc             | c/val serv.med. - martie 2025                                                                           | Exploatare                                   | Nanu Lucica                         | 60                | 9.6.2025                  | 17.4.2025                | 4.256,00      |       |     |           |           | 0                            | 4.256,00      |

| Nr. Crt | Registratura |           | Factura      |           |               |                  | Detalii factura                                                            |                                              |                                     |                   |                           |                          |               | Plati  |     |          |          |                              |               |
|---------|--------------|-----------|--------------|-----------|---------------|------------------|----------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|--------|-----|----------|----------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.          | Data      | Val cu TVA    | Furnizor         | Obiectiv (continutul operatiunilor)                                        | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/ OC | Nr  | Data     | Valoare  | Numar zile depasire scadenta | Rest Plata    |
| 147     | 1105         | 11.4.2025 | 1023         | 10.4.2025 | 420,00        | COM.EX-TUR       | c/val cazare                                                               | Exploatare                                   | SRTFC CLUJ                          | 0                 | 10.4.2025                 |                          | 420,00        |        |     |          |          | 0                            | 420,00        |
| 148     | 1106         | 11.4.2025 | 24342        | 9.4.2025  | 265,00        | Pietroasa        | c/val cazare                                                               | Exploatare                                   | DECONT Casierie                     | 0                 | 9.4.2025                  |                          | 265,00        |        |     |          |          | 0                            | 265,00        |
| 149     | 1107         | 11.4.2025 | 24343        | 9.4.2025  | -265,00       | Pietroasa        | c/val cazare                                                               | Exploatare                                   | DECONT Casierie                     | 0                 | 9.4.2025                  |                          | -265,00       |        |     |          |          | 0                            | -265,00       |
| 150     | 1108         | 11.4.2025 | 24344        | 9.4.2025  | 265,00        | Pietroasa        | c/val cazare                                                               | Exploatare                                   | DECONT Casierie                     | 0                 | 9.4.2025                  |                          | 265,00        |        |     |          |          | 0                            | 265,00        |
| 151     | 1109         | 11.4.2025 | 100050829    | 10.4.2025 | 23.562.000,00 | CNCFR            | c/val TU prelininat aprilie 2025                                           | Exploatare                                   | Moreeanu Iulia                      | 35                | 15.5.2025                 | 15.4.2025                | 23.562.000,00 |        |     |          |          | 0                            | 23.562.000,00 |
| 152     | 1110         | 11.4.2025 | 1028548      | 10.4.2025 | 59.773.113,33 | SNTFC            | c/val autofactura autorizatie de calatorie,leg.serviciu - martie 2025      | Exploatare                                   | DECONT contabilitate                | 0                 | 10.4.2025                 |                          | 59.773.113,33 |        |     |          |          | 0                            | 59.773.113,33 |
| 153     | 1111         | 11.4.2025 | 48402        | 13.3.2025 | 131.222,83    | GEI Palat        | c/val apa canalizare,en.el.,term, gunoi,paza,SPSU                          | Exploatare                                   | Factura dublata in SPV              | 0                 | 13.3.2025                 |                          | 131.222,83    |        |     |          |          | 0                            | 131.222,83    |
| 154     | 1112         | 11.4.2025 | 28616        | 2.4.2025  | 476,00        | GEI Palat        | c/val spalare auto                                                         | Exploatare                                   | Factura dublata in SPV              | 0                 | 2.4.2025                  |                          | 476,00        |        |     |          |          | 0                            | 476,00        |
| 155     | 1113         | 11.4.2025 | 105889       | 9.4.2025  | 30.541,35     | SCRL BRASOV      | c/val reband.osie montata la veh.fer. LE,LDE,LDH,AM                        | Exploatare                                   | Manea Catalin                       | 30                | 9.5.2025                  | 23.4.2025                | 30.541,35     |        |     |          |          | 0                            | 30.541,35     |
| 156     | 1114         | 11.4.2025 | 105890       | 9.4.2025  | 30.437,82     | SCRL BRASOV      | c/val varianta de baza a llucr.la rep.osii libere - BV I,VBII,VB III       | Exploatare                                   | Manea Catalin                       | 30                | 9.5.2025                  | 17.4.2025                | 30.437,82     |        |     |          |          | 0                            | 30.437,82     |
| 157     | 1115         | 11.4.2025 | 105891       | 9.4.2025  | 10.201,87     | SCRL BRASOV      | c/val rep.mot.el. MAV 0,37 kw, rep.mot.ventilatie incalzire cabina VD3-LDE | Exploatare                                   | Manea Catalin                       | 30                | 9.5.2025                  | 23.4.2025                | 10.201,87     |        |     |          |          | 0                            | 10.201,87     |
| 158     | 1116         | 14.4.2025 | 174          | 11.4.2025 | 21.026.181,40 | Softronic        | c/val modernizare loc                                                      | PNRR                                         | Oblu Adrian                         | 60                | 10.6.2025                 | 17.4.2025                | 21.026.181,40 |        |     |          |          | 0                            | 21.026.181,40 |
| 159     | 1117         | 14.4.2025 | 173          | 11.4.2025 | -6.301.264,20 | Softronic        | c/val storno avans loc                                                     | PNRR                                         | Oblu Adrian                         |                   | 11.4.2025                 | 17.4.2025                | -6.301.264,20 |        |     |          |          | 0                            | -6.301.264,20 |
| 160     | 1118         | 14.4.2025 | 11539        | 10.4.2025 | 261,00        | Sovialco Dunarea | c/val cazare                                                               | Exploatare                                   | DECONT Casierie                     |                   | 10.4.2025                 |                          | 261,00        |        |     |          |          | 0                            | 261,00        |
| 161     | 1119         | 14.4.2025 | 11537        | 10.4.2025 | 261,00        | Sovialco Dunarea | c/val cazare                                                               | Exploatare                                   | DECONT Casierie                     |                   | 10.4.2025                 |                          | 261,00        |        |     |          |          | 0                            | 261,00        |
| 162     | 1120         | 14.4.2025 | 11538        | 10.4.2025 | 261,00        | Sovialco Dunarea | c/val cazare                                                               | Exploatare                                   | DECONT Casierie                     |                   | 10.4.2025                 |                          | 261,00        |        |     |          |          | 0                            | 261,00        |
| 163     | 1121         | 14.4.2025 | 200000131317 | 10.4.2025 | 147.375,99    | Oscar Downstream | c/val motorina                                                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 9.6.2025                  | 15.4.2025                | 147.375,99    |        |     |          |          | 0                            | 147.375,99    |
| 164     | 1122         | 14.4.2025 | 1504241      | 10.4.2025 | -326,00       | Oscar Downstream | c/val motorina                                                             | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 10.4.2025                 | 23.4.2025                | -326,00       |        |     |          |          | 0                            | -326,00       |
| 165     | 1123         | 14.4.2025 | 24381        | 10.4.2025 | 530,00        | Pietroasa        | c/val cazare                                                               | Exploatare                                   | DECONT Casierie                     |                   | 10.4.2025                 |                          | 530,00        |        |     |          |          | 0                            | 530,00        |
| 166     | 1124         | 14.4.2025 | 24380        | 10.4.2025 | 530,00        | Pietroasa        | c/val cazare                                                               | Exploatare                                   | DECONT Casierie                     |                   | 10.4.2025                 |                          | 530,00        |        |     |          |          | 0                            | 530,00        |
| 167     | 1125         | 14.4.2025 | 15440        | 10.4.2025 | 452,11        | Dunarea          | c/val cazare                                                               | Exploatare                                   | DECONT Casierie                     |                   | 10.4.2025                 |                          | 452,11        |        |     |          |          | 0                            | 452,11        |
| 168     | 1126         | 14.4.2025 | 15211540_PJ  | 9.4.2025  | 0,00          | Vodafone         | c/val tel Motorola                                                         | Exploatare                                   | Cioc Daniel                         | 0                 | 9.4.2025                  | 16.4.2025                | 0,00          |        |     |          |          | 0                            | 0,00          |
| 169     | 1127         | 14.4.2025 | 48485        | 11.4.2025 | 78.078,85     | GEI Palat        | c/val utilitati martie 2025 - palat CFR                                    | Exploatare                                   | Cioc Daniel                         | 19                | 30.4.2025                 | 16.4.2025                | 78.078,85     |        |     |          |          | 0                            | 78.078,85     |
| 170     | 1128         | 14.4.2025 | 15212150_PJ  | 9.4.2025  | 0,00          | Vodafone         | c/val tel Nokia                                                            | Exploatare                                   | Cioc Daniel                         | 0                 | 9.4.2025                  | 16.4.2025                | 0,00          |        |     |          |          | 0                            | 0,00          |
| 171     | 1129         | 14.4.2025 | 13870171     | 11.4.2025 | 8.037,56      | Digi Romania     | c/val abonament cablu TV, internet, telefonie                              | Exploatare                                   | Puiu Valentin                       | 60                | 10.6.2025                 | 16.4.2025                | 8.037,56      |        |     |          |          | 0                            | 8.037,56      |
| 172     | 1130         | 14.4.2025 | 11144689     | 10.4.2025 | -13,80        | Orange           | c/val abonament lunar date; poz 1063                                       | Exploatare                                   | Puiu Valentin                       | 0                 | 10.4.2025                 | 16.4.2025                | -13,80        |        |     |          |          | 0                            | -13,80        |
| 173     | 1131         | 14.4.2025 | 11144739     | 11.4.2025 | -2.290,75     | Orange           | c/val abonament lunar date; poz 1062                                       | Exploatare                                   | Mitroi Daniel                       | 0                 | 11.4.2025                 | 16.4.2025                | -2.290,75     |        |     |          |          | 0                            | -2.290,75     |
| 174     | 1132         | 14.4.2025 | 210042       | 11.4.2025 | 663,39        | Afer             | c/val inreg date REV loc                                                   | Exploatare                                   | Manea Catalin                       | 0                 | 11.4.2025                 | 15.4.2025                | 663,39        | OP     | 917 | 8.4.2025 | 663,39   | 0                            | 0,00          |
| 175     | 1133         | 14.4.2025 | 210041       | 11.4.2025 | 5.306,89      | Afer             | c/val evaluare/ verif 2 loc                                                | Exploatare                                   | Manea Catalin                       | 0                 | 11.4.2025                 | 15.4.2025                | 5.306,89      | OP     | 927 | 9.4.2025 | 5.306,89 | 0                            | 0,00          |
| 176     | 1134         | 15.4.2025 | 178          | 14.4.2025 | -6.301.264,20 | Softronic        | c/val storno partial la fact. 3035/28.12.2023                              | PNRR                                         | Oblu Adrian                         | 0                 | 14.4.2025                 | 17.4.2025                | -6.301.264,20 |        |     |          |          | 0                            | -6.301.264,20 |
| 177     | 1135         | 15.4.2025 | 179          | 14.4.2025 | 21.027.026,30 | Softronic        | c/val serv.de modernizare la LE 91530481005-3                              | PNRR                                         | Oblu Adrian                         | 60                | 13.6.2025                 | 17.4.2025                | 21.027.026,30 |        |     |          |          | 0                            | 21.027.026,30 |

| Nr. Crt | Registratura |           | Factura      |           |              |                    | Detalii factura                                                     |                                              |                                     |                   |                           |                          |              | Plati  |     |           |          |                              |              |
|---------|--------------|-----------|--------------|-----------|--------------|--------------------|---------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|-----|-----------|----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.          | Data      | Val cu TVA   | Furnizor           | Obiectiv (continutul operatiunilor)                                 | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/ OC | Nr  | Data      | Valoare  | Numar zile depasire scadenta | Rest Plata   |
| 178     | 1136         | 15.4.2025 | 1309         | 7.4.2025  | 29.155,00    | Conational Trading | c/val cosuri cadou                                                  | Exploatare                                   | Cioc Daniel                         | 30                | 7.5.2025                  | 17.4.2025                | 29.155,00    |        |     |           |          | 0                            | 29.155,00    |
| 179     | 1137         | 15.4.2025 | 1311         | 7.4.2025  | 16.660,00    | Conational Trading | c/val cosuri cadou                                                  | Exploatare                                   | Cioc Daniel                         | 30                | 7.5.2025                  | 17.4.2025                | 16.660,00    |        |     |           |          | 0                            | 16.660,00    |
| 180     | 1138         | 15.4.2025 | 66042        | 14.4.2025 | 249,97       | GEI Palat          | c/val carduri acces                                                 | Exploatare                                   | Cioc Daniel                         | 30                | 14.5.2025                 | 16.4.2025                | 249,97       |        |     |           |          | 0                            | 249,97       |
| 181     | 1139         | 15.4.2025 | 130000269421 | 11.4.2025 | 189.342,13   | Oscar Downstream   | c/val motorina                                                      | Exploatare                                   |                                     | 60                | 10.6.2025                 |                          | 189.342,13   |        |     |           |          | 0                            | 189.342,13   |
| 182     | 1140         | 15.4.2025 | 130000269422 | 11.4.2025 | 113.570,36   | Oscar Downstream   | c/val motorina                                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.6.2025                 | 22.4.2025                | 113.570,36   |        |     |           |          | 0                            | 113.570,36   |
| 183     | 1141         | 15.4.2025 | 170000106584 | 11.4.2025 | 189.524,26   | Oscar Downstream   | c/val motorina                                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.6.2025                 | 22.4.2025                | 189.524,26   |        |     |           |          | 0                            | 189.524,26   |
| 184     | 1142         | 15.4.2025 | 180000132506 | 11.4.2025 | 189.031,00   | Oscar Downstream   | c/val motorina                                                      | Exploatare                                   |                                     | 60                | 10.6.2025                 |                          | 189.031,00   |        |     |           |          | 0                            | 189.031,00   |
| 185     | 1143         | 15.4.2025 | 140000104595 | 11.4.2025 | 189.524,25   | Oscar Downstream   | c/val motorina                                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.6.2025                 | 22.4.2025                | 189.524,25   |        |     |           |          | 0                            | 189.524,25   |
| 186     | 1144         | 15.4.2025 | 3198         | 14.4.2025 | 503.174,63   | Informatica        | c/val serv.inf.pt,echip.de printare,serv. Proiects Merits, Xsell    | Exploatare                                   |                                     | 60                | 13.6.2025                 |                          | 503.174,63   |        |     |           |          | 0                            | 503.174,63   |
| 187     | 1145         | 15.4.2025 | 3199         | 14.4.2025 | 179.688,43   | Informatica        | c/val serv.de retele inf. - martie 2025                             | Exploatare                                   | Mitroi Daniel                       | 60                | 13.6.2025                 | 17.4.2025                | 179.688,43   |        |     |           |          | 0                            | 179.688,43   |
| 188     | 1146         | 15.4.2025 | 3200         | 14.4.2025 | 37.564,98    | Informatica        | c/val serv.de retele inf. - martie 2025                             | Exploatare                                   | Mitroi Daniel                       | 60                | 13.6.2025                 | 17.4.2025                | 37.564,98    |        |     |           |          | 0                            | 37.564,98    |
| 189     | 1147         | 15.4.2025 | 3197         | 14.4.2025 | 391.393,71   | Informatica        | c/val serv.de acces la reteaaua Rentrad - martie 2025               | Exploatare                                   | Mitroi Daniel                       | 60                | 13.6.2025                 | 17.4.2025                | 391.393,71   |        |     |           |          | 0                            | 391.393,71   |
| 190     | 1148         | 15.4.2025 | 210080       | 14.4.2025 | 2.653,60     | Afer               | c/val aviz tehnic pt.m.r. 1 vag.cal.                                | Exploatare                                   | Manea Catalin                       | 0                 | 14.4.2025                 | 22.4.2025                | 2.653,60     | OP     | 930 | 10.4.2025 | 2.653,60 | 0                            | 0,00         |
| 191     | 1149         | 15.4.2025 | 10000408     | 14.4.2025 | 5.902.967,44 | Electroputere VFU  | c/val serv.modernizare vag. 50532076 013-3                          | PNRR                                         | Tolea Ioan                          | 60                | 13.6.2025                 | 23.4.2025                | 5.902.967,44 |        |     |           |          | 0                            | 5.902.967,44 |
| 192     | 1150         | 15.4.2025 | 30000504     | 14.4.2025 | -903.909,08  | Electroputere VFU  | c/val storno partial la fact. 30000469/10.01.2024                   | PNRR                                         | Tolea Ioan                          | 0                 | 14.4.2025                 | 23.4.2025                | -903.909,08  |        |     |           |          | 0                            | -903.909,08  |
| 193     | 1151         | 15.4.2025 | 300003094    | 14.4.2025 | 442.008,49   | Electroputere VFU  | c/val RP la vag.cal. 5053 2616 037-9                                | Exploatare                                   |                                     | 60                | 13.6.2025                 |                          | 442.008,49   |        |     |           |          | 0                            | 442.008,49   |
| 194     | 1152         | 15.4.2025 | 300003095    | 14.4.2025 | 411.077,11   | Electroputere VFU  | c/val RP la vag.cal. 5053 3616 008-8                                | Exploatare                                   |                                     | 60                | 13.6.2025                 |                          | 411.077,11   |        |     |           |          | 0                            | 411.077,11   |
| 195     | 1153         | 15.4.2025 | 24395        | 11.4.2025 | 375,00       | Pietroasa          | c/val restaurant,bar                                                | Exploatare                                   | DECONT Casierie                     | 0                 | 11.4.2025                 |                          | 375,00       |        |     |           |          | 0                            | 375,00       |
| 196     | 1154         | 15.4.2025 | 24396        | 11.4.2025 | -375,00      | Pietroasa          | c/val restaurant,bar                                                | Exploatare                                   | DECONT Casierie                     | 0                 | 11.4.2025                 |                          | -375,00      |        |     |           |          | 0                            | -375,00      |
| 197     | 1155         | 15.4.2025 | 24397        | 11.4.2025 | 375,00       | Pietroasa          | c/val restaurant,bar                                                | Exploatare                                   | DECONT Casierie                     | 0                 | 11.4.2025                 |                          | 375,00       |        |     |           |          | 0                            | 375,00       |
| 198     | 1156         | 15.4.2025 | 24398        | 11.4.2025 | -375,00      | Pietroasa          | c/val restaurant,bar                                                | Exploatare                                   | DECONT Casierie                     | 0                 | 11.4.2025                 |                          | -375,00      |        |     |           |          | 0                            | -375,00      |
| 199     | 1157         | 15.4.2025 | 105900       | 11.4.2025 | 6.530,72     | SCRL BRASOV        | c/val reband.osie montata la veh.fer. LE,LDH,LDH,AM                 | Exploatare                                   |                                     | 30                | 11.5.2025                 |                          | 6.530,72     |        |     |           |          | 0                            | 6.530,72     |
| 200     | 1158         | 15.4.2025 | 105901       | 11.4.2025 | 30.437,82    | SCRL BRASOV        | c/val varianta de baza a lucr.la rep.osii libere - BV I,VBII,VB III | Exploatare                                   |                                     | 30                | 11.5.2025                 |                          | 30.437,82    |        |     |           |          | 0                            | 30.437,82    |
| 201     | 1159         | 15.4.2025 | 6301793040   | 11.4.2025 | 1.704.872,77 | Rompetrol          | c/val penalitati la ctr. 60/28.02.2024                              | Exploatare                                   |                                     | 0                 | 11.4.2025                 |                          | 1.704.872,77 |        |     |           |          | 0                            | 1.704.872,77 |
| 202     | 1160         | 15.4.2025 | 2502572      | 14.4.2025 | 17.136,00    | DNS Birotica       | c/val set igiena personala                                          | Exploatare                                   |                                     | 60                | 13.6.2025                 |                          | 17.136,00    |        |     |           |          | 0                            | 17.136,00    |
| 203     | 1161         | 16.4.2025 | 140000104637 | 14.4.2025 | 189.941,62   | Oscar Downstream   | c/val motorina                                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.6.2025                 | 22.4.2025                | 189.941,62   |        |     |           |          | 0                            | 189.941,62   |
| 204     | 1162         | 16.4.2025 | 1504248      | 14.4.2025 | -227,66      | Oscar Downstream   | c/val storno partial la fact. 140000104637/14.04.2025               | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 14.4.2025                 | 22.4.2025                | -227,66      |        |     |           |          | 0                            | -227,66      |
| 205     | 1163         | 16.4.2025 | 130000269695 | 14.4.2025 | 191.026,79   | Oscar Downstream   | c/val motorina                                                      | Exploatare                                   |                                     | 60                | 13.6.2025                 |                          | 191.026,79   |        |     |           |          | 0                            | 191.026,79   |
| 206     | 1164         | 16.4.2025 | 130000269696 | 14.4.2025 | 113.600,72   | Oscar Downstream   | c/val motorina                                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.6.2025                 | 22.4.2025                | 113.600,72   |        |     |           |          | 0                            | 113.600,72   |
| 207     | 1165         | 16.4.2025 | 170000106683 | 14.4.2025 | 189.266,24   | Oscar Downstream   | c/val motorina                                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.6.2025                 | 22.4.2025                | 189.266,24   |        |     |           |          | 0                            | 189.266,24   |
| 208     | 1166         | 16.4.2025 | 170000106684 | 14.4.2025 | 189.251,07   | Oscar Downstream   | c/val motorina                                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.6.2025                 | 22.4.2025                | 189.251,07   |        |     |           |          | 0                            | 189.251,07   |



| Nr. Crt | Registratura |           | Factura      |           |               |                         | Detalii factura                                             |                                              |                                     |                   |                           |                          |               | Plati  |     |           |         |                              |               |
|---------|--------------|-----------|--------------|-----------|---------------|-------------------------|-------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|--------|-----|-----------|---------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.          | Data      | Val cu TVA    | Furnizor                | Obiectiv (continutul operatiunilor)                         | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/ OC | Nr  | Data      | Valoare | Numar zile depasire scadenta | Rest Plata    |
| 209     | 1167         | 16.4.2025 | 700000059534 | 14.4.2025 | 384.853,75    | Oscar Downstream        | c/val motorina                                              | Exploatare                                   |                                     | 60                | 13.6.2025                 |                          | 384.853,75    |        |     |           |         | 0                            | 384.853,75    |
| 210     | 1168         | 16.4.2025 | 700000059535 | 14.4.2025 | 769.715,09    | Oscar Downstream        | c/val motorina                                              | Exploatare                                   |                                     | 60                | 13.6.2025                 |                          | 769.715,09    |        |     |           |         | 0                            | 769.715,09    |
| 211     | 1169         | 16.4.2025 | 700000059536 | 14.4.2025 | 382.463,35    | Oscar Downstream        | c/val motorina                                              | Exploatare                                   |                                     | 60                | 13.6.2025                 |                          | 382.463,35    |        |     |           |         | 0                            | 382.463,35    |
| 212     | 1170         | 16.4.2025 | 180000132598 | 14.4.2025 | 190.685,30    | Oscar Downstream        | c/val motorina                                              | Exploatare                                   |                                     | 60                | 13.6.2025                 |                          | 190.685,30    |        |     |           |         | 0                            | 190.685,30    |
| 213     | 1171         | 16.4.2025 | 1504247      | 14.4.2025 | -265,60       | Oscar Downstream        | c/val storno partial la fact. 140000104595/11.04.2025       | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 14.4.2025                 | 22.4.2025                | -265,60       |        |     |           |         | 0                            | -265,60       |
| 214     | 1172         | 16.4.2025 | 138          | 14.4.2025 | 250,00        | Mobilkat                | c/val cazare                                                | Exploatare                                   | DECONT Casierie                     | 0                 | 14.4.2025                 |                          | 250,00        |        |     |           |         | 0                            | 250,00        |
| 215     | 1173         | 16.4.2025 | 105902       | 15.4.2025 | -6.395,06     | SCRL BRASOV             | c/val storno fact.105866/31.03.2025                         | Exploatare                                   | Manea Catalin                       | 0                 | 15.4.2025                 | 23.4.2025                | -6.395,06     |        |     |           |         | 0                            | -6.395,06     |
| 216     | 1174         | 16.4.2025 | 105903       | 15.4.2025 | 6.395,06      | SCRL BRASOV             | c/val rep.mot.actionare graduator MCG1 sau MCG2 rotor       | Exploatare                                   | Manea Catalin                       | 30                | 15.5.2025                 | 23.4.2025                | 6.395,06      |        |     |           |         | 0                            | 6.395,06      |
| 217     | 1175         | 16.4.2025 | 105904       | 15.4.2025 | -17.281,18    | SCRL BRASOV             | c/val storno fact. 105867/31.03.2025                        | Exploatare                                   | Manea Catalin                       | 0                 | 15.4.2025                 | 23.4.2025                | -17.281,18    |        |     |           |         | 0                            | -17.281,18    |
| 218     | 1176         | 16.4.2025 | 106905       | 15.4.2025 | 17.281,18     | SCRL BRASOV             | c/val rep.motor de tract.LE seria 57773                     | Exploatare                                   | Manea Catalin                       | 30                | 15.5.2025                 | 23.4.2025                | 17.281,18     |        |     |           |         | 0                            | 17.281,18     |
| 219     | 1177         | 16.4.2025 | 105906       | 15.4.2025 | 31.840,83     | SCRL BRASOV             | c/val rep.mot.de tract. LDE seria 16224                     | Exploatare                                   |                                     | 30                | 15.5.2025                 |                          | 31.840,83     |        |     |           |         | 0                            | 31.840,83     |
| 220     | 1178         | 16.4.2025 | 210187       | 15.4.2025 | 663,40        | Afer                    | c/val inreg.date in R.E.V. Loc. 91530481004-6               | Exploatare                                   | Manea Catalin                       | 0                 | 15.4.2025                 | 22.4.2025                | 663,40        | OP     | 939 | 10.4.2025 | 663,40  | 0                            | 0,00          |
| 221     | 1179         | 16.4.2025 | 210190       | 15.4.2025 | 663,36        | Afer                    | c/val inreg.date in R.E.V. Loc. 6153870000-7                | Exploatare                                   | Manea Catalin                       | 0                 | 15.4.2025                 | 22.4.2025                | 663,36        | OP     | 996 | 11.4.2025 | 663,36  | 0                            | 0,00          |
| 222     | 1180         | 16.4.2025 | 220237       | 14.4.2025 | 360,00        | Dir. Sanitar Veterinara | c/val tarif ordin 190/2024                                  | Exploatare                                   |                                     | 20                | 4.5.2025                  |                          | 360,00        |        |     |           |         | 0                            | 360,00        |
| 223     | 1181         | 16.4.2025 | 259152002037 | 14.4.2025 | 388,35        | Carrefour               | c/val produse alimentare                                    | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 14.4.2025                 |                          | 388,35        |        |     |           |         | 0                            | 388,35        |
| 224     | 1182         | 16.4.2025 | 11286        | 15.4.2025 | 8.939,06      | Pluster Protect         | c/val apa min.Perla Covasnei + SGR 0,5 L                    | Exploatare                                   |                                     | 60                | 14.6.2025                 |                          | 8.939,06      |        |     |           |         | 0                            | 8.939,06      |
| 225     | 1183         | 17.4.2025 | 189          | 16.4.2025 | -6.301.264,20 | Softronic               | c/val storno partial fact. 3035/28.12.2023                  | PNRR                                         | Oblu Adrian                         | 0                 | 16.4.2025                 | 23.4.2025                | -6.301.264,20 |        |     |           |         | 0                            | -6.301.264,20 |
| 226     | 1184         | 17.4.2025 | 191          | 16.4.2025 | 21.027.026,30 | Softronic               | c/val serv.de modernizare la LE 91530481004-6               | PNRR                                         | Oblu Adrian                         | 60                | 15.6.2025                 | 23.4.2025                | 21.027.026,30 |        |     |           |         | 0                            | 21.027.026,30 |
| 227     | 1185         | 17.4.2025 | 259164000927 | 15.4.2025 | 944,90        | Carrefour               | c/val pepsi,jacobs,fanta, 7up                               | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 15.4.2025                 |                          | 944,90        |        |     |           |         | 0                            | 944,90        |
| 228     | 1186         | 17.4.2025 | 3211         | 16.4.2025 | 32.314,45     | Informatica             | c/val serv.gazduire SAN si asig.3 servere 19.03.-18.04.2025 | Exploatare                                   |                                     | 60                | 15.6.2025                 |                          | 32.314,45     |        |     |           |         | 0                            | 32.314,45     |
| 229     | 1187         | 17.4.2025 | 130000269733 | 15.4.2025 | 188.378,38    | Oscar Downstream        | c/val motorina                                              | Exploatare                                   |                                     | 60                | 14.6.2025                 |                          | 188.378,38    |        |     |           |         | 0                            | 188.378,38    |
| 230     | 1188         | 17.4.2025 | 130000269862 | 15.4.2025 | 189.266,24    | Oscar Downstream        | c/val motorina                                              | Exploatare                                   |                                     | 60                | 14.6.2025                 |                          | 189.266,24    |        |     |           |         | 0                            | 189.266,24    |
| 231     | 1189         | 17.4.2025 | 130000269863 | 15.4.2025 | 189.015,82    | Oscar Downstream        | c/val motorina                                              | Exploatare                                   |                                     | 60                | 14.6.2025                 |                          | 189.015,82    |        |     |           |         | 0                            | 189.015,82    |
| 232     | 1190         | 17.4.2025 | 140000104697 | 15.4.2025 | 186.549,54    | Oscar Downstream        | c/val motorina                                              | Exploatare                                   |                                     | 60                | 14.6.2025                 |                          | 186.549,54    |        |     |           |         | 0                            | 186.549,54    |
| 233     | 1191         | 17.4.2025 | 180000132616 | 15.4.2025 | 190.298,28    | Oscar Downstream        | c/val motorina                                              | Exploatare                                   |                                     | 60                | 14.6.2025                 |                          | 190.298,28    |        |     |           |         | 0                            | 190.298,28    |
| 234     | 1192         | 17.4.2025 | 170000106760 | 15.4.2025 | 76.044,95     | Oscar Downstream        | c/val motorina                                              | Exploatare                                   |                                     | 60                | 14.6.2025                 |                          | 76.044,95     |        |     |           |         | 0                            | 76.044,95     |
| 235     | 1193         | 17.4.2025 | 160000104477 | 15.4.2025 | 189.380,06    | Oscar Downstream        | c/val motorina                                              | Exploatare                                   |                                     | 60                | 14.6.2025                 |                          | 189.380,06    |        |     |           |         | 0                            | 189.380,06    |
| 236     | 1194         | 17.4.2025 | 170000106712 | 15.4.2025 | 188.917,17    | Oscar Downstream        | c/val motorina                                              | Exploatare                                   |                                     | 60                | 14.6.2025                 |                          | 188.917,17    |        |     |           |         | 0                            | 188.917,17    |
| 237     | 1195         | 17.4.2025 | 68288        | 15.4.2025 | 526,88        | Vega Company            | c/val cazare                                                | Exploatare                                   | DECONT Casierie                     | 0                 | 15.4.2025                 |                          | 526,88        |        |     |           |         | 0                            | 526,88        |
| 238     | 1196         | 17.4.2025 | 12723        | 15.4.2025 | 520,00        | Evianne Boutique Hotel  | c/val cazare                                                | Exploatare                                   | DECONT Casierie                     | 0                 | 15.4.2025                 |                          | 520,00        |        |     |           |         | 0                            | 520,00        |
| 239     | 1197         | 17.4.2025 | 12724        | 15.4.2025 | 520,00        | Evianne Boutique Hotel  | c/val cazare                                                | Exploatare                                   | DECONT Casierie                     | 0                 | 15.4.2025                 |                          | 520,00        |        |     |           |         | 0                            | 520,00        |

| Nr. Crt | Registratura |           | Factura      |           |                |                        | Detalii factura                                                                           |                                              |                                     |                   |                           |                          |                | Plati  |     |           |          |                              |                |
|---------|--------------|-----------|--------------|-----------|----------------|------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|----------------|--------|-----|-----------|----------|------------------------------|----------------|
|         | Nr. Inreg.   | Data      | Nr.          | Data      | Val cu TVA     | Furnizor               | Obiectiv (continutul operatiunilor)                                                       | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP    | OP/ OC | Nr  | Data      | Valoare  | Numar zile depasire scadenta | Rest Plata     |
| 240     | 1198         | 17.4.2025 | 12725        | 15.4.2025 | 520,00         | Evianne Boutique Hotel | c/val cazare                                                                              | Exploatare                                   | DECONT Casierie                     | 0                 | 15.4.2025                 |                          | 520,00         |        |     |           |          | 0                            | 520,00         |
| 241     | 1199         | 17.4.2025 | 12726        | 15.4.2025 | 520,00         | Evianne Boutique Hotel | c/val cazare                                                                              | Exploatare                                   | DECONT Casierie                     | 0                 | 15.4.2025                 |                          | 520,00         |        |     |           |          | 0                            | 520,00         |
| 242     | 1200         | 17.4.2025 | 5811075723   | 15.4.2025 | 4.257.270,00   | UP Romania             | c/val tichete de masa                                                                     | Exploatare                                   |                                     | 0                 | 15.4.2025                 |                          | 4.257.270,00   |        |     |           |          | 0                            | 4.257.270,00   |
| 243     | 1201         | 17.4.2025 | 5811075724   | 15.4.2025 | 210,00         | UP Romania             | c/val tichete de masa                                                                     | Exploatare                                   |                                     | 0                 | 15.4.2025                 |                          | 210,00         |        |     |           |          | 0                            | 210,00         |
| 244     | 1202         | 17.4.2025 | 5811075725   | 15.4.2025 | 960,00         | UP Romania             | c/val tichete de masa                                                                     | Exploatare                                   |                                     | 0                 | 15.4.2025                 |                          | 960,00         |        |     |           |          | 0                            | 960,00         |
| 245     | 1203         | 17.4.2025 | 1353         | 16.4.2025 | 75,00          | Picta & Prenta         | c/val stampila                                                                            | Exploatare                                   |                                     | 30                | 16.5.2025                 |                          | 75,00          |        |     |           |          | 0                            | 75,00          |
| 246     | 1204         | 17.4.2025 | 81893        | 15.4.2025 | 221,16         | GEI Palat              | c/val penalitati                                                                          | Exploatare                                   |                                     | 0                 | 15.4.2025                 |                          | 221,16         |        |     |           |          | 0                            | 221,16         |
| 247     | 1205         | 17.4.2025 | 17487        | 15.4.2025 | 2.090,55       | ASFR Buc               | c/val elib.rap.verif.si lista date identif.a veh.ferov.pt.LE 91530481002-0                | Exploatare                                   |                                     | 0                 | 15.4.2025                 |                          | 2.090,55       | OP     | 940 | 10.4.2025 | 2.090,55 | 0                            | 0,00           |
| 248     | 1206         | 17.4.2025 | 105909       | 16.4.2025 | 19.972.432,07  | SCRL BRASOV            | c/val efectuale intretinere - martie 2025                                                 | Exploatare                                   |                                     | 30                | 16.5.2025                 |                          | 19.972.432,07  |        |     |           |          | 0                            | 19.972.432,07  |
| 249     | 1207         | 17.4.2025 | 10222344     | 16.4.2025 | 530,32         | FAN Courier Express    | c/val serv.curierat 01-15.04.2025                                                         | Exploatare                                   |                                     | 0                 | 16.4.2025                 |                          | 530,32         |        |     |           |          | 0                            | 530,32         |
| 250     | 1208         | 17.4.2025 | 277          | 16.4.2025 | 9.258,96       | Cares Solutions        | c/val serv.mentenanta si sup.tehnic 14.03-31.03.2025                                      | Exploatare                                   | Radu Daniel                         | 60                | 15.6.2025                 | 23.4.2025                | 9.258,96       |        |     |           |          | 0                            | 9.258,96       |
| 251     | 1209         | 17.4.2025 | 200142       | 16.4.2025 | 65.450,00      | Business Generator     | c/val audit securitate cibernetica                                                        | Exploatare                                   |                                     | 60                | 15.6.2025                 |                          | 65.450,00      |        |     |           |          | 0                            | 65.450,00      |
| 252     | 1210         | 17.4.2025 | 327045.01    | 16.4.2025 | 594,35         | Cridem Impex           | c/val tester digital alcool                                                               | Exploatare                                   | SRTFC Craiova                       | 10                | 26.4.2025                 |                          | 594,35         |        |     |           |          | 0                            | 594,35         |
| 253     | 1211         | 22.4.2025 | 964925_25    | 17.4.2025 | -700.001,73    | Electrificare CFR      | c/val storno partial la fact. 964911_25/09.04.2025 - febr.2025                            | Exploatare                                   |                                     | 0                 | 17.4.2025                 |                          | -700.001,73    |        |     |           |          | 0                            | -700.001,73    |
| 254     | 1212         | 22.4.2025 | 964926_25    | 17.4.2025 | 300.920,43     | Electrificare CFR      | c/val storno partial ian.2025,final 2025,storno fond tranzitie,st.FF 964912_25/09.04.2025 | Exploatare                                   |                                     | 15                | 2.5.2025                  |                          | 300.920,43     |        |     |           |          | 0                            | 300.920,43     |
| 255     | 1213         | 22.4.2025 | 964927_25    | 17.4.2025 | 976,80         | Electrificare CFR      | c/val storno FF 964913_25/ 09.04.2025- ian.2025                                           | Exploatare                                   |                                     | 15                | 2.5.2025                  |                          | 976,80         |        |     |           |          | 0                            | 976,80         |
| 256     | 1214         | 22.4.2025 | 964928_28    | 17.4.2025 | -17.000.000,00 | Electrificare CFR      | c/val storno FF 964914_25/ 09.04.2025- avans mai 2025                                     | Exploatare                                   |                                     | 0                 | 17.4.2025                 |                          | -17.000.000,00 |        |     |           |          | 0                            | -17.000.000,00 |
| 257     | 1215         | 22.4.2025 | 964929_29    | 17.4.2025 | -737.556,93    | Electrificare CFR      | c/val partial ian.2025,final ian.2025                                                     | Exploatare                                   |                                     | 0                 | 17.4.2025                 |                          | -737.556,93    |        |     |           |          | 0                            | -737.556,93    |
| 258     | 1216         | 22.4.2025 | 964930_25    | 17.4.2025 | 436.636,50     | Electrificare CFR      | c/val fond de tranzitie SIV, LOC                                                          | Exploatare                                   |                                     | 15                | 2.5.2025                  |                          | 436.636,50     |        |     |           |          | 0                            | 436.636,50     |
| 259     | 1217         | 22.4.2025 | 964931_25    | 17.4.2025 | -976,00        | Electrificare CFR      | c/val partial ian.,final ian.2025                                                         | Exploatare                                   |                                     | 0                 | 17.4.2025                 |                          | -976,00        |        |     |           |          | 0                            | -976,00        |
| 260     | 1218         | 22.4.2025 | 964932_25    | 17.4.2025 | 700.001,73     | Electrificare CFR      | c/val partial febr.2025,storno FF 964349_25/08.01.2025                                    | Exploatare                                   |                                     | 15                | 2.5.2025                  |                          | 700.001,73     |        |     |           |          | 0                            | 700.001,73     |
| 261     | 1219         | 22.4.2025 | 964933_25    | 17.4.2025 | 17.000.000,00  | Electrificare CFR      | c/val avans mai 2025                                                                      | Exploatare                                   |                                     | 15                | 2.5.2025                  |                          | 17.000.000,00  |        |     |           |          | 0                            | 17.000.000,00  |
| 262     | 1220         | 22.4.2025 | 1504252      | 16.4.2025 | -174,54        | Oscar Downstream       | c/val storno partial la fact. 140000104697/15.04.2025                                     | Exploatare                                   |                                     | 0                 | 16.4.2025                 |                          | -174,54        |        |     |           |          | 0                            | -174,54        |
| 263     | 1221         | 22.4.2025 | 1504253      | 16.4.2025 | -903,04        | Oscar Downstream       | c/val storno partial la fact. 180000132506/11.04.2025                                     | Exploatare                                   |                                     | 0                 | 16.4.2025                 |                          | -903,04        |        |     |           |          | 0                            | -903,04        |
| 264     | 1222         | 22.4.2025 | 1504254      | 16.4.2025 | -1.039,63      | Oscar Downstream       | c/val storno partial la fact. 180000132598/14.04.2025                                     | Exploatare                                   |                                     | 0                 | 16.4.2025                 |                          | -1.039,63      |        |     |           |          | 0                            | -1.039,63      |
| 265     | 1223         | 22.4.2025 | 1504255      | 16.4.2025 | -789,21        | Oscar Downstream       | c/val storno partial la fact. 180000132616/15.04.2025                                     | Exploatare                                   |                                     | 0                 | 16.4.2025                 |                          | -789,21        |        |     |           |          | 0                            | -789,21        |
| 266     | 1224         | 22.4.2025 | 1504256      | 16.4.2025 | -751,27        | Oscar Downstream       | c/val storno partial la fact. 180000132793/16.04.2025                                     | Exploatare                                   |                                     | 0                 | 16.4.2025                 |                          | -751,27        |        |     |           |          | 0                            | -751,27        |
| 267     | 1225         | 22.4.2025 | 1504259      | 16.4.2025 | -1.138,28      | Oscar Downstream       | c/val storno partial la fact. 70000059536/14.04.2025                                      | Exploatare                                   |                                     | 0                 | 16.4.2025                 |                          | -1.138,28      |        |     |           |          | 0                            | -1.138,28      |
| 268     | 1226         | 22.4.2025 | 1504260      | 16.4.2025 | -516,02        | Oscar Downstream       | c/val storno partial la fact. 160000104477/15.04.2025                                     | Exploatare                                   |                                     | 0                 | 16.4.2025                 |                          | -516,02        |        |     |           |          | 0                            | -516,02        |
| 269     | 1227         | 22.4.2025 | 130000270034 | 16.4.2025 | 189.175,18     | Oscar Downstream       | c/val motorina                                                                            | Exploatare                                   |                                     | 60                | 15.6.2025                 |                          | 189.175,18     |        |     |           |          | 0                            | 189.175,18     |
| 270     | 1228         | 22.4.2025 | 140000104721 | 16.4.2025 | 189.273,83     | Oscar Downstream       | c/val motorina                                                                            | Exploatare                                   |                                     | 60                | 15.6.2025                 |                          | 189.273,83     |        |     |           |          | 0                            | 189.273,83     |



| Nr. Crt | Registratura |           | Factura      |           |            |                     | Detalii factura                                                 |                                              |                                     |                   |                           |                          |             | Plati  |      |           |          |                              |            |
|---------|--------------|-----------|--------------|-----------|------------|---------------------|-----------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|--------|------|-----------|----------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.          | Data      | Val cu TVA | Furnizor            | Obiectiv (continutul operatiunilor)                             | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr   | Data      | Valoare  | Numar zile depasire scadenta | Rest Plata |
| 271     | 1229         | 22.4.2025 | 140000104722 | 16.4.2025 | 189.030,99 | Oscar Downstream    | c/val motorina                                                  | Exploatare                                   |                                     | 60                | 15.6.2025                 |                          | 189.030,99  |        |      |           |          | 0                            | 189.030,99 |
| 272     | 1230         | 22.4.2025 | 160000104540 | 16.4.2025 | 189.228,30 | Oscar Downstream    | c/val motorina                                                  | Exploatare                                   |                                     | 60                | 15.6.2025                 |                          | 189.228,30  |        |      |           |          | 0                            | 189.228,30 |
| 273     | 1231         | 22.4.2025 | 170000106847 | 16.4.2025 | 187.756,12 | Oscar Downstream    | c/val motorina                                                  | Exploatare                                   |                                     | 60                | 15.6.2025                 |                          | 187.756,12  |        |      |           |          | 0                            | 187.756,12 |
| 274     | 1232         | 22.4.2025 | 170000106848 | 16.4.2025 | 188.993,05 | Oscar Downstream    | c/val motorina                                                  | Exploatare                                   |                                     | 60                | 15.6.2025                 |                          | 188.993,05  |        |      |           |          | 0                            | 188.993,05 |
| 275     | 1233         | 22.4.2025 | 170000106849 | 16.4.2025 | 188.552,92 | Oscar Downstream    | c/val motorina                                                  | Exploatare                                   |                                     | 60                | 15.6.2025                 |                          | 188.552,92  |        |      |           |          | 0                            | 188.552,92 |
| 276     | 1234         | 22.4.2025 | 180000132793 | 16.4.2025 | 188.788,16 | Oscar Downstream    | c/val motorina                                                  | Exploatare                                   |                                     | 60                | 15.6.2025                 |                          | 188.788,16  |        |      |           |          | 0                            | 188.788,16 |
| 277     | 1235         | 22.4.2025 | 24342        | 9.4.2025  | 265,00     | Pietroasa           | c/val cazare                                                    | Exploatare                                   | DECONT Casierie                     | 0                 | 9.4.2025                  |                          | 265,00      |        |      |           |          | 0                            | 265,00     |
| 278     | 1236         | 22.4.2025 | 210292       | 17.4.2025 | 4.643,72   | Afer                | c/val aviz tehnic pt.m.r. 2 vag.cal.                            | Exploatare                                   |                                     | 0                 | 17.4.2025                 |                          | 4.643,72    | OP     | 1000 | 14.4.2025 | 4.643,72 | 0                            | 0,00       |
| 279     | 1237         | 22.4.2025 | 210293       | 17.4.2025 | 7.463,26   | Afer                | c/val eval.si verif.teh.dupa rep.planif.7 veh.vag.cal.          | Exploatare                                   |                                     | 0                 | 17.4.2025                 |                          | 7.463,26    | OP     | 1046 | 15.4.2025 | 7.463,26 | 0                            | 0,00       |
| 280     | 1238         | 22.4.2025 | 707443332    | 17.4.2025 | 6.624,31   | Vodafone            | c/val serv.utilizate,reduceri,beneficii, abonam.si extraoptiuni | Exploatare                                   |                                     | 60                | 16.6.2025                 |                          | 6.624,31    |        |      |           |          | 0                            | 6.624,31   |
| 281     | 1239         | 23.4.2025 | 10236515     | 16.4.2025 | -530,32    | FAN Courier Express | c/val storno fact. 10222344/16.04.2025                          | Exploatare                                   |                                     | 0                 | 16.4.2025                 |                          | -530,32     |        |      |           |          | 0                            | -530,32    |
| 282     | 1240         | 23.4.2025 | 1504262      | 17.4.2025 | -379,43    | Oscar Downstream    | c/val storno partial la fact. 140000104722/16.04.2025           | Exploatare                                   |                                     | 0                 | 17.4.2025                 |                          | -379,43     |        |      |           |          | 0                            | -379,43    |
| 283     | 1241         | 23.4.2025 | 1504263      | 17.4.2025 | -622,26    | Oscar Downstream    | c/val storno partial la fact. 140000104721/16.04.2025           | Exploatare                                   |                                     | 0                 | 17.4.2025                 |                          | -622,26     |        |      |           |          | 0                            | -622,26    |
| 284     | 1242         | 23.4.2025 | 130000270246 | 17.4.2025 | 151.505,57 | Oscar Downstream    | c/val motorina                                                  | Exploatare                                   |                                     | 60                | 16.6.2025                 |                          | 151.505,57  |        |      |           |          | 0                            | 151.505,57 |
| 285     | 1243         | 23.4.2025 | 200000131632 | 17.4.2025 | 113.684,20 | Oscar Downstream    | c/val motorina                                                  | Exploatare                                   |                                     | 60                | 16.6.2025                 |                          | 113.684,20  |        |      |           |          | 0                            | 113.684,20 |
| 286     | 1244         | 23.4.2025 | 28629        | 22.4.2025 | 10.178,78  | GEI Palat           | c/val chirie parcare aprilie 2025                               | Exploatare                                   |                                     | 30                | 22.5.2025                 |                          | 10.178,78   |        |      |           |          | 0                            | 10.178,78  |
| 287     | 1245         | 23.4.2025 | 28701        | 22.4.2025 | 100.942,71 | GEI Palat           | c/val chirie aprilie 2025                                       | Exploatare                                   |                                     | 30                | 22.5.2025                 |                          | 100.942,71  |        |      |           |          | 0                            | 100.942,71 |