Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP)-SNTFC ,,CFR Calatori" Central																	
Registratura		Factura				Detalii factura						Plati					
Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	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	08/01/2025	200000128088	31/12/2024	75675.42	Oscar Downstream	c/val motorina	Exploatare	60	01/03/2025	10/01/2025	75675.42						75675.42
2	08/01/2025	170000102482	31/12/2024	189756.56	Oscar Downstream	c/val motorina	Exploatare	60	01/03/2025	10/01/2025	189756.56						189756.56
3	08/01/2025	130000260301	31/12/2024	113437.38	Oscar Downstream	c/val motorina	Exploatare	60	01/03/2025	10/01/2025	113437.38						113437.38
4	08/01/2025	300	03/01/2025	691.39	Water Set	c/val chirie aparat - ian.2025	Exploatare	30	02/02/2025	13/01/2025	691.39	OP	79	03/02/2025	691.39	1	
5	08/01/2025	14553	31/12/2024	320.00	ANIMA Buc	c/val serv.MM - dec.2024	Exploatare	60	01/03/2025	13/01/2025	320.00	OP	156	04/03/2025	320.00	3	
6	08/01/2025	6633360031	31/12/2024	82641.82	Rompetrol	c/val efix benzina si motorina	Exploatare	30	30/01/2025	09/01/2025	82641.82						82641.82
7	08/01/2025	202216599	01/01/2025	89.25	Centrul De Soft	c/val chirie si abonam.manag.flota prin GPS 01.01.-01.02.2025	Exploatare	60	02/03/2025	13/01/2025	89.25	OP	74	31/01/2025	89.25		
8	08/01/2025	50458	31/12/2024	580.00	CPPI	c/val contravaloare circuite	Exploatare	30	30/01/2025	10/01/2025	580.00	OP	68	30/01/2025	580.00		
9	08/01/2025	6633374700	31/12/2024	-3400.82	Rompetrol	c/val discount clienti statii	Exploatare		31/12/2024	10/01/2025	-3400.82						-3400.82
10	08/01/2025	24409152046801	31/12/2024	583.30	Carrefour	c/val produse alimentare	Exploatare		31/12/2024		583.30						583.30
11	09/01/2025	14968	31/12/2024	522.52	ASFR Buc	c/val actualiz./modif.listveh.fer. acceptate pt.elib.CUS	Exploatare		31/12/2024	10/01/2025	522.52	OP	5582	31/12/2024	522.52		
12	09/01/2025	964349_25	08/01/2025	21982000.00	Electrificare CFR	c/val avans febr.2025	Exploatare	15	23/01/2025	13/01/2025	21982000.00	OP	196	14/03/2025	12495231.83	50	9486768.17
12	09/01/2025	964349_25	08/01/2025	21982000.00	Electrificare CFR	c/val avans febr.2025	Exploatare	15	23/01/2025	13/01/2025	21982000.00	OP	242	28/03/2025	5000000.00	64	4486768.17
12	09/01/2025	964349_25	08/01/2025	21982000.00	Electrificare CFR	c/val avans febr.2025	Exploatare	15	23/01/2025	13/01/2025	21982000.00	OP	289	15/04/2025	4486768.17	82	
13	09/01/2025	170000102560	03/01/2025	193885.53	Oscar Downstream	c/val motorina	Exploatare	60	04/03/2025	21/01/2025	193885.53						193885.53
14	09/01/2025	130000260357	03/01/2025	116289.41	Oscar Downstream	c/val motorina	Exploatare	60	04/03/2025	21/01/2025	116289.41						116289.41
15	09/01/2025	998284	07/01/2025	25198.25	Orange	c/val red.abonam.date mobile 06.01.-05.02.2025	Exploatare	60	08/03/2025	21/01/2025	25198.25	OP	185	12/03/2025	25198.25	4	
16	09/01/2025	531090	07/01/2025	70423.01	Orange	c/val ab.lunar voce 06.12.2024-05.01.2025	Exploatare	60	08/03/2025	23/01/2025	70423.01	OP	186	12/03/2025	70423.01	4	
17	09/01/2025	172691	03/01/2025	11591.78	Indaco Systems	c/val pachet actualizari progr.leg.-01.01.-31.12.2025	Exploatare	60	04/03/2025	28/01/2025	11591.78	OP	212	18/03/2025	11591.78	14	
18	09/01/2025	363	08/01/2025	807.00	Sebnem Int.	c/val servetele	Exploatare		08/01/2025		807.00						807.00
19	09/01/2025	1038425014915	08/01/2025	316.36	Lidl Discount	c/val produse curatenie	Exploatare		08/01/2025		316.36						316.36
20	09/01/2025	1038425014912	08/01/2025	611.54	Lidl Discount	c/val produse alimentare	Exploatare		08/01/2025		611.54						611.54
21	09/01/2025	105698	08/01/2025	2714.39	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	30	07/02/2025	17/01/2025	2714.39						2714.39
22	09/01/2025	105699	08/01/2025	165269.58	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	30	07/02/2025	21/01/2025	165269.58						165269.58
23	09/01/2025	105700	08/01/2025	41908.23	SCRL BRASOV	c/val rep.selector LE	Exploatare	30	07/02/2025	21/01/2025	41908.23						41908.23
24	09/01/2025	105701	08/01/2025	18559843.66	SCRL BRASOV	c/val efectuare intretinere nov.2024	Exploatare	30	07/02/2025	16/01/2025	18559843.66						18559843.66
25	10/01/2025	130000260548	08/01/2025	130656.76	Oscar Downstream	c/val motorina	Exploatare	60	09/03/2025	21/01/2025	130656.76						130656.76
26	10/01/2025	1504061	08/01/2025	-100.91	Oscar Downstream	c/val storno partial la fact. 130000260548/8.01.2025	Exploatare		08/01/2025	21/01/2025	-100.91						-100.91
27	10/01/2025	130000260551	08/01/2025	116359.27	Oscar Downstream	c/val motorina	Exploatare	60	09/03/2025	21/01/2025	116359.27						116359.27
28	10/01/2025	700000059376	04/01/2025	1985985.90	Oscar Downstream	c/val motorina	Exploatare	60	05/03/2025	21/01/2025	1985985.90						1985985.90
29	10/01/2025	700000059377	04/01/2025	1922601.89	Oscar Downstream	c/val motorina	Exploatare	60	05/03/2025	21/01/2025	1922601.89						1922601.89
30	10/01/2025	100050281	09/01/2025	9925.15	Cncfr	c/val comision 5%	Exploatare	30	08/02/2025	15/01/2025	9925.15	OC	85184	06/05/2025	9925.15	87	
31	10/01/2025	13720135	09/01/2025	8304.11	Digi Romania	c/val ab.cablu,mentenanta,ab.tel. fixa,internet- dec.2024	Exploatare	60	10/03/2025	15/01/2025	8304.11	OP	183	12/03/2025	8304.11	2	
32	10/01/2025	65858	09/01/2025	1428.00	GEI Palat	c/val spalare auto - dec.2024	Exploatare	50	28/02/2025	15/01/2025	1428.00	OP	158	04/03/2025	1428.00	4	
33	10/01/2025	1038425016040	09/01/2025	349.30	Lidl Discount	c/val produse alimentare	Exploatare		09/01/2025		349.30						349.30
34	10/01/2025	43709900105546	09/01/2025	708.48	Kaufland Rom	c/val ursus cooler	Exploatare		09/01/2025		708.48						708.48
35	10/01/2025	8	08/01/2025	795.62	AG Total Trade Distrib.	c/val produse curatenie	Exploatare		08/01/2025		795.62						795.62
36	13/01/2025	202501	09/01/2025	109640.65	Rot Systems	c/val serv.inf.RoTicket	Exploatare	60	10/03/2025	16/01/2025	109640.65	OP	215	20/03/2025	109640.65	10	
37	13/01/2025	202502	09/01/2025	109640.65	Rot Systems	c/val serv.inf.RoTicket	Exploatare	60	10/03/2025	16/01/2025	109640.65	OP	215	20/03/2025	109640.65	10	
38	13/01/2025	170000102689	09/01/2025	193365.49	Oscar Downstream	c/val motorina	Exploatare	60	10/03/2025	21/01/2025	193365.49						193365.49
39	13/01/2025	130000260695	09/01/2025	115955.65	Oscar Downstream	c/val motorina	Exploatare	60	10/03/2025	21/01/2025	115955.65						115955.65
40	13/01/2025	180000127852	09/01/2025	194848.02	Oscar Downstream	c/val motorina	Exploatare	60	10/03/2025	21/01/2025	194848.02						194848.02
41	13/01/2025	1504065	09/01/2025	-395.86	Oscar Downstream	c/val motorina	Exploatare		09/01/2025	21/01/2025	-395.86						-395.86
42	13/01/2025	160000101197	09/01/2025	193854.49	Oscar Downstream	c/val motorina	Exploatare	60	10/03/2025	21/01/2025	193854.49						193854.49
43	13/01/2025	1504064	09/01/2025	-496.76	Oscar Downstream	c/val motorina	Exploatare		09/01/2025	21/01/2025	-496.76						-496.76
44	13/01/2025	160000101198	09/01/2025	193675.96	Oscar Downstream	c/val motorina	Exploatare	60	10/03/2025	21/01/2025	193675.96						193675.96
45	13/01/2025	1504063	09/01/2025	-240.62	Oscar Downstream	c/val motorina	Exploatare		09/01/2025	21/01/2025	-240.62						-240.62
46	13/01/2025	160000101199	09/01/2025	193691.49	Oscar Downstream	c/val motorina	Exploatare	60	10/03/2025	21/01/2025	193691.49						193691.49
47	13/01/2025	105702	09/01/2025	125717.55	SCRL BRASOV	c/val rep.mot.tract.LE,mas.el.22 si 37 kw	Exploatare	30	08/02/2025	22/01/2025	125717.55						125717.55
48	13/01/2025	105703	09/01/2025	6530.72	SCRL BRASOV	c/val rep.mot.el.AMV 1-1, AMV 1-2	Exploatare	30	08/02/2025	21/01/2025	6530.72						6530.72
49	13/01/2025	5032000011000935	09/01/2025	193.68	Metro Cash&Carry	c/val aqua carpatica + SGR	Exploatare		09/01/2025		193.68						193.68
50	13/01/2025	5032000011000936	09/01/2025	1540.60	Metro Cash&Carry	c/val aqua carpatica + SGR,apa tonica	Exploatare		09/01/2025		1540.60						1540.60
51	13/01/2025	25409155000987	09/01/2025	414.69	Carrefour	c/val ferrero,fanta	Exploatare		09/01/2025		414.69						414.69
52	13/01/2025	3689	10/01/2025	3681.42	Fia Integra	c/val serv.asist.teh.pt.expl.modul Stocuri	Exploatare	60	11/03/2025	20/01/2025	3681.42	OP	184	12/03/2025	3681.42	1	
53	13/01/2025	12525	10/01/2025	35692.74	4PAY Systems Buc	c/val sms bulk	Exploatare	60	11/03/2025	15/01/2025	35692.74	OP	187	12/03/2025	35692.74	1	
54	13/01/2025	12526	10/01/2025	41506.08	4PAY Systems Buc	c/val abonam.serv.eticheta alfanum. - ian.2025, sms bulk	Exploatare	60	11/03/2025	15/01/2025	41506.08	OP	187	12/03/2025	41506.08	1	
55	14/01/2025	220333	13/12/2024	442.58	D.S.V.S.A.	c/val tarif ordin 163/2023	Exploatare	10	23/12/2024	16/01/2025	442.58	OP	51	23/01/2025	442.58	31	
56	14/01/2025	1038425020490	13/01/2025	320.95	Lidl Discount	c/val produse alimentare	Exploatare		13/01/2025		320.95						320.95
57	14/01/2025	11252	10/01/2025	8939.06	Pluster Protect	c/val apa min."perla Covasnei" + SGR	Exploatare	60	11/03/2025	16/01/2025	8939.06						8939.06
58	14/01/2025	65873	13/01/2025	3368.25	GEI Palat	c/val exp.coresp.,inchiriere cP - dec.2024	Exploatare	18	31/01/2025	16/01/2025	3368.25	OP	75	31/01/2025	3368.25		
59	14/01/2025	1083	11/12/2024	530.00	Ober Consult	c/val cazare	Exploatare		11/12/2024		530.00						530.00
60	14/01/2025	1084	11/12/2024	530.00	Ober Consult	c/val cazare	Exploatare		11/12/2024		530.00						530.00
61	14/01/2025	202505	13/01/2025	-109640.65	Rot Systems	c/val storno partial la fact. 202501/09.01.2025	Exploatare		13/01/2025	16/01/2025	-109640.65	OP	215	20/03/2025	-109640.65	66	
62	14/01/2025	202506	13/01/2025	109640.65	Rot Systems	c/val serv.inf.de intretinere si actualizare RoTicket 15.08.-14.09.2024	Exploatare	60	14/03/2025	16/01/2025	109640.65	OP	293	15/04/2025	109640.65	32	
63	14/01/2025	100050314	13/01/2025	24871000.00	Cncfr	c/val Tui preliminat - ian.2025	Exploatare	35	17/02/2025	15/01/2025	24871000.00						24871000.00
64	14/01/2025	105704	13/01/2025	-125717.55	SCRL BRASOV	c/val storno la fact.105702/ 09.01.2025	Exploatare		13/01/2025	22/01/2025	-125717.55						-125717.55
65	14/01/2025	105705	13/01/2025	125717.55	SCRL BRASOV	c/val rep.mot.tract.LE,mas.el.22 si 37 kw	Exploatare	30	12/02/2025	22/01/2025	125717.55						125717.55
66	14/01/2025	7565	13/01/2025	60.50	Décor	c/val priza,aplica,bec	Exploatare		13/01/2025		60.50						60.50

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
67	14/01/2025	700000059391	11/01/2025	410032.33	Oscar Downstream	c/val motorina	Exploatare	60	12/03/2025	22/01/2025	410032.33						410032.33
68	14/01/2025	700000059392	11/01/2025	1641332.41	Oscar Downstream	c/val motorina	Exploatare	60	12/03/2025	21/01/2025	1641332.41						1641332.41
69	14/01/2025	700000059393	11/01/2025	1595793.10	Oscar Downstream	c/val motorina	Exploatare	60	12/03/2025	31/01/2025	1595793.10						1595793.10
70	14/01/2025	70000059394	11/01/2025	374397.25	Oscar Downstream	c/val motorina	Exploatare	60	12/03/2025	31/01/2025	374397.25						374397.25
71	14/01/2025	180000127923	10/01/2025	194879.07	Oscar Downstream	c/val motorina	Exploatare	60	11/03/2025	21/01/2025	194879.07						194879.07
72	14/01/2025	130000260754	10/01/2025	115878.02	Oscar Downstream	c/val motorina	Exploatare	60	11/03/2025	21/01/2025	115878.02						115878.02
73	14/01/2025	150000004069	10/01/2025	869.34	Oscar Downstream	c/val plus receptie 700000059376/ 04.01.2025	Exploatare	60	11/03/2025	21/01/2025	869.34						869.34
74	15/01/2025	17016196	14/01/2025	4503.00	Ok Service Corporation	c/val taxa de participare Workshop si politica salariale	Exploatare		14/01/2025	15/01/2025	4503.00	OP	3	15/01/2025	4503.00	1	
75	15/01/2025	200000128309	13/01/2025	193908.82	Oscar Downstream	c/val motorina	Exploatare	60	14/03/2025	21/01/2025	193908.82						193908.82
76	15/01/2025	130000260941	13/01/2025	116328.22	Oscar Downstream	c/val motorina	Exploatare	60	14/03/2025	21/01/2025	116328.22						116328.22
77	15/01/2025	1504070	13/01/2025	-815.00	Oscar Downstream	c/val storno partial la fact.180000127923/10.01.2025	Exploatare		13/01/2025	21/01/2025	-815.00						-815.00
78	15/01/2025	1504071	13/01/2025	-582.15	Oscar Downstream	c/val storno partial la fact. 700000059391/11.01.2025	Exploatare		13/01/2025	22/01/2025	-582.15						-582.15
79	15/01/2025	1028194	14/01/2025	435644.72	SNTFC	c/val autofactura - trim IV 2024	Exploatare		14/01/2025		435644.72						435644.72
80	15/01/2025	1028195	14/01/2025	5922.63	SNTFC	c/val autofactura - dec. 2024	Exploatare		14/01/2025		5922.63						5922.63
81	15/01/2025	48132	14/01/2025	102090.82	GEI Palat	c/val apa canalizare,en.term.,gunoi, paza, SPSU - dec.2024	Exploatare	30	13/02/2025	16/01/2025	102090.82	OP	75	31/01/2025	102090.82		
82	15/01/2025	2983	13/01/2025	3142.68	Informatica	c/val utilitati P+2 - nov.2024	Exploatare	30	12/02/2025	16/01/2025	3142.68	OP	353	14/05/2025	3142.68	91	
83	15/01/2025	2985	14/01/2025	50609.38	Informatica	c/val utilitati Data Center - nov.2024	Exploatare	30	13/02/2025	17/01/2025	50609.38	OP	353	14/05/2025	50609.38	90	
84	15/01/2025	1800099178	14/01/2025	1196.00	STB	c/val titluri de calatorie- dec.2024, ab.metropolitan integrat 24/72 ore	Exploatare	13	27/01/2025	17/01/2025	1196.00	OP	58	27/01/2025	1196.00		
85	15/01/2025	105706	14/01/2025	30980.46	SCRL BRASOV	c/val rep.osii var.VB I,II,III, rep.osie boghiuri aotom.Desiro SR 20D	Exploatare	30	13/02/2025	27/01/2025	30980.46						30980.46
86	15/01/2025	202503	09/01/2025	465409.00	Rot Systems	c/val serv.inf.de dezv.aplicatie de interconectare cu apilcatia xsell/sepa	Exploatare	60	10/03/2025	16/01/2025	465409.00	OP	215	20/03/2025	465409.00	10	
87	15/01/2025	202504	09/01/2025	343338.80	Rot Systems	c/val serv.inf.de dezv.aplicatie de conectare apilcatia aplicatiei Roticket cu terminalele POS-casa de bilete	Exploatare	60	10/03/2025	16/01/2025	343338.80	OP	293	15/04/2025	343338.80	36	
88	15/01/2025	8203788564	14/01/2025	5844.24	Quadrant SRL	c/val aqua carpatica still si spark 500 ml+ SGR	Exploatare	30	13/02/2025	17/01/2025	5844.24						5844.24
89	15/01/2025	369	14/01/2025	257.00	Sebnem Int.	c/val pahare carton, bete frigarui	Exploatare		14/01/2025		257.00						257.00
90	15/01/2025	25409152001443	13/01/2025	590.98	Carrefour	c/val zahar, cascaval	Exploatare		13/01/2025		590.98						590.98
91	15/01/2025	5032000017001697	13/01/2025	977.73	Metro Cash&Carry	c/val granini portocale + SGR	Exploatare		13/01/2025		977.73						977.73
92	15/01/2025	7240885	14/01/2025	2000.00	Mediamex Investment Buc	c/val anuar ZF	Exploatare	1	15/01/2025	16/01/2025	2000.00						2000.00
93	15/01/2025	1578	14/01/2025	116025.00	Centrul de Sociologie Urbana	c/val cercetare sociologica -studiu privind preferintele calatorilor - sem II	Exploatare	30	13/02/2025	23/01/2025	116025.00	OP	202	14/03/2025	116025.00	29	
94	15/01/2025	25014002771	14/01/2025	60.93	Selgros Cash&Carry	c/val OTI palet lemn 14 cm	Exploatare		14/01/2025		60.93						60.93
95	16/01/2025	202510074	15/01/2025	32220.41	Telecomunicatii	c/val serv.telecomunicatii dec.2024	Exploatare	30	14/02/2025	17/01/2025	32220.41	OP	113	14/02/2025	32220.41		
96	16/01/2025	9091038039	14/01/2025	5009.90	Kontron Services	c/val asist.teh.pt.expl.sist.fin., adm.baze date,activ.project manag.	Exploatare	60	15/03/2025	20/01/2025	5009.90	OP	203	14/03/2025	5009.90		
97	16/01/2025	170000102887	14/01/2025	77394.32	Oscar Downstream	c/val motorina	Exploatare	60	15/03/2025	21/01/2025	77394.32						77394.32
98	16/01/2025	2500105	14/01/2025	17136.00	DNS Birotica	c/val set igiena personala	Exploatare	60	15/03/2025	21/01/2025	17136.00						17136.00
99	16/01/2025	25409152001611	14/01/2025	91.90	Carrefour	c/val apa min "Aqua carpatica" + SGR	Exploatare		14/01/2025		91.90						91.90
100	16/01/2025	1294505	14/01/2025	867.65	Dinamica Impex	c/val 7 days cacao	Exploatare	30	13/02/2025	20/01/2025	867.65						867.65
101	16/01/2025	39	13/01/2025	87.60	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca imob.- aviz initial ID 2025	Exploatare		13/01/2025	20/01/2025	87.60			17/01/2025	87.60	4	
102	16/01/2025	40	13/01/2025	87.60	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca imob.- aviz initial ID 2025	Exploatare		13/01/2025	20/01/2025	87.60			17/01/2025	87.60	4	
103	13/01/2025	46	14/01/2025	43.80	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca imob.- aviz stingere ID 2025-0	Exploatare		14/01/2025	20/01/2025	43.80			17/01/2025	43.80	3	
104	16/01/2025	47	14/01/2025	43.80	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca imob.- aviz stingere ID 2025-0	Exploatare		14/01/2025	20/01/2025	43.80			17/01/2025	43.80	3	
105	16/01/2025	4544	24/12/2024	87.60	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca imob.- aviz initial ID 2024-12241	Exploatare		24/12/2024	20/01/2025	87.60			09/01/2025	87.60	16	
106	16/01/2025	4545	24/12/2024	87.60	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca imob.- aviz initial ID 2024-12241	Exploatare		24/12/2024	20/01/2025	87.60			09/01/2025	87.60	16	
107	16/01/2025	4546	24/12/2024	43.80	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca imob.- aviz stingere ID 2024-1	Exploatare		24/12/2024	20/01/2025	43.80			09/01/2025	43.80	16	
108	16/01/2025	4547	24/12/2024	43.80	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca imob.- aviz stingere ID 2024-0	Exploatare		24/12/2024	20/01/2025	43.80			09/01/2025	43.80	16	
109	17/01/2025	130000261201	15/01/2025	115357.98	Oscar Downstream	c/val motorina	Exploatare	60	16/03/2025	21/01/2025	115357.98						115357.98
110	17/01/2025	1504075	15/01/2025	-481.24	Oscar Downstream	c/val storno partial la fact. 700000059392/11.01.2025	Exploatare		15/01/2025	21/01/2025	-481.24						-481.24
111	17/01/2025	1504076	15/01/2025	-5169.45	Oscar Downstream	c/val storno partial la fact. 700000059317/04.01.2025	Exploatare		15/01/2025	21/01/2025	-5169.45						-5169.45
112	17/01/2025	100050357	16/01/2025	744363.77	Cncfr	c/val penalitati Tui 2024	Exploatare		16/01/2025	21/01/2025	744363.77						744363.77
113	17/01/2025	100050358	16/01/2025	16866.46	Cncfr	c/val penalitati NonTui 2024	Exploatare		16/01/2025	21/01/2025	16866.46						16866.46
114	17/01/2025	25000063	14/01/2025	1196.00	Metro Cash&Carry	c/val ab.metropolitan integrat 24/72 ore - dec.2024	Exploatare	13	27/01/2025	20/01/2025	1196.00	OP	56	27/01/2025	1196.00		
115	17/01/2025	24592	14/01/2025	194.04	Transferoviar	c/val titluri de calatorie- dec.2024, ab.metropolitan integrat 24/72 ore	Exploatare	13	27/01/2025	20/01/2025	194.04	OP	59	27/01/2025	194.04		
116	17/01/2025	25009	16/01/2025	2366910.00	Reloc SA	c/val RG la LDE 2100 CP seria 1378	Exploatare	60	17/03/2025	28/01/2025	2366910.00						2366910.00
117	17/01/2025	25010	16/01/2025	272438.60	Reloc SA	c/val serv.rep.suplim.const.in prez.Rec.CFR la loc LDE	Exploatare	60	17/03/2025	28/01/2025	272438.60						272438.60
118	17/01/2025	25011	16/01/2025	405712.04	Reloc SA	c/val rep.const.in prez.rec.CFR pe flux	Exploatare	60	17/03/2025	28/01/2025	405712.04						405712.04
119	17/01/2025	105710	16/01/2025	156468.34	SCRL BRASOV	c/val rep.mot.tract.LDE, rep.mot.act.graduator,rec.cuzinet	Exploatare	30	15/02/2025	28/01/2025	156468.34						156468.34
120	17/01/2025	2995	15/01/2025	509989.98	Informatica	c/val serv.reconfig.post., serv.proiects merits	Exploatare	60	16/03/2025	20/01/2025	509989.98	OP	353	14/05/2025	509989.98	59	
121	17/01/2025	2996	15/01/2025	387513.84	Informatica	c/val serv.acces la reteaua Rentrad -dec. 2024	Exploatare	60	16/03/2025	21/01/2025	387513.84	OP	353	14/05/2025	387513.84	59	
122	17/01/2025	2997	15/01/2025	37879.07	Informatica	c/val serv.inf.trenuri circulate dec.2024	Exploatare	60	16/03/2025	21/01/2025	37879.07	OP	353	14/05/2025	37879.07	59	
123	17/01/2025	2998	15/01/2025	181126.14	Informatica	c/val serv.inf.- dec.2024	Exploatare	60	16/03/2025	21/01/2025	181126.14	OP	353	14/05/2025	181126.14	59	
124	17/01/2025	10000382	16/01/2025	2067684.50	Electroputere VFU	c/val serv.rev.R9 la autom.Desiro SR 20D	Exploatare	60	17/03/2025	22/01/2025	2067684.50						2067684.50
125	17/01/2025	10000383	16/01/2025	758947.66	Electroputere VFU	c/val serv.rep.const.in prez.CFR pe flux la autom.Desiro SR 20D	Exploatare	60	17/03/2025	22/01/2025	758947.66						758947.66
126	17/01/2025	10000384	16/01/2025	787256.40	Electroputere VFU	c/val serv.rep.const.in prez.CFR pe flux la autom.Desiro SR 20D-AM 2014	Exploatare	60	17/03/2025	22/01/2025	787256.40						787256.40
127	17/01/2025	10000385	16/01/2025	648425.86	Electroputere VFU	act nr.SML4/53/23.01.2025	Exploatare	60	17/03/2025		648425.86						648425.86
128	17/01/2025	1000386	16/01/2025	238005.88	Electroputere VFU	act nr.SML4/53/23.01.2025	Exploatare	60	17/03/2025		238005.88						238005.88
129	17/01/2025	1038425014116	16/01/2025	406.15	Lidl Discount	c/val produse alimentare	Exploatare		16/01/2025		406.15						406.15
130	20/01/2025	105709	16/01/2025	270516.75	SCRL BRASOV	c/val rep.boghiuri LDE cu reb.osii	Exploatare	30	15/02/2025	28/01/2025	270516.75						270516.75

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
131	20/01/2025	105711	17/01/2025	17449307.63	SCRL BRASOV	c/val efectuare intretinere dec.2024	Exploatare	30	16/02/2025	28/01/2025	17449307.63						17449307.63
132	20/01/2025	30003063	17/01/2025	359792.57	Electroputere VFU	c/val RTG la vag.cal. 6153 2176 010-5	Exploatare	60	18/03/2025	23/01/2025	359792.57						359792.57
133	20/01/2025	30003064	17/01/2025	515813.92	Electroputere VFU	c/val RP la vag.cal. 5053 2616 114-6	Exploatare	60	18/03/2025	27/01/2025	515813.92						515813.92
134	20/01/2025	30003065	17/01/2025	100583.61	Electroputere VFU	act nr.SMV/2/20/27.01.2025	Exploatare	60	18/03/2025		100583.61						100583.61
135	20/01/2025	265	16/01/2025	12792.50	Cares Solutions	c/val serv.mentenanta salarizare - dec.2024	Exploatare	60	17/03/2025	21/01/2025	12792.50	OP	206	17/03/2025	12792.50		
136	20/01/2025	1547	15/01/2025	795.00	Acatia	c/val cazare	Exploatare		15/01/2025		795.00						795.00
137	20/01/2025	1548	15/01/2025	795.00	Acatia	c/val cazare	Exploatare		15/01/2025		795.00						795.00
138	20/01/2025	22556	17/01/2025	1844.50	MSG Factory	c/val monitorizare media 18.12.2024-17.01.2025	Exploatare	30	16/02/2025	21/01/2025	1844.50	OP	118	17/02/2025	1844.50	1	
139	20/01/2025	11254	17/01/2025	8939.06	Pluster Protect	c/val apa min.nat."Perla Covasnei" 0,5 L + SGR	Exploatare	60	18/03/2025	03/02/2025	8939.06						8939.06
140	20/01/2025	688942037	17/01/2025	6673.28	Vodafone	c/val ab.si extraopt.16.01.-17.02.2025	Exploatare	60	18/03/2025	21/01/2025	6673.28	OP	213	18/03/2025	6673.28		
141	21/01/2025	250014	20/01/2025	1251880.00	Reloc SA	c/val RR la loc.el.5100 kw	Exploatare	60	21/03/2025	27/01/2025	1251880.00						1251880.00
142	21/01/2025	250015	20/01/2025	290133.90	Reloc SA	c/val rep.suplim.const.pt.LE 5100 KW	Exploatare	60	21/03/2025	27/01/2025	290133.90						290133.90
143	21/01/2025	250016	20/01/2025	168891.13	Reloc SA	c/val rep.const.pt.loc.el.5100 KW	Exploatare	60	21/03/2025	27/01/2025	168891.13						168891.13
144	21/01/2025	56	15/01/2025	87.60	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca mob.-aviz initial ID 2025-01151	Exploatare		15/01/2025	27/01/2025	87.60			17/01/2025	87.60	2	
145	21/01/2025	57	15/01/2025	87.60	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca mob.-aviz initial ID 2025-01151	Exploatare		15/01/2025	27/01/2025	87.60			17/01/2025	87.60	2	
146	21/01/2025	62	17/01/2025	43.80	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca mob.-aviz de stingere ID 2025-0	Exploatare		17/01/2025	28/01/2025	43.80			30/01/2025	43.80	13	
147	21/01/2025	63	17/01/2025	43.80	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca mob.-aviz de stingere ID 2025-0	Exploatare		17/01/2025	28/01/2025	43.80			30/01/2025	43.80	13	
148	21/01/2025	2999	20/01/2025	32314.45	Informatica	c/val serv.inf.gazduire SAN si 3 servere	Exploatare	60	21/03/2025	23/01/2025	32314.45						32314.45
149	21/01/2025	130000261500	17/01/2025	116056.55	Oscar Downstream	c/val motorina	Exploatare	60	18/03/2025	22/01/2025	116056.55						116056.55
150	21/01/2025	527168.24	17/01/2025	2684.24	Kara Distrib	c/val chio stickletti	Exploatare	30	16/02/2025	30/01/2025	2684.24						2684.24
151	21/01/2025	185206	20/01/2025	1324298.28	Orange	c/val serv.office 365 B3 user,livrare licente	Investitii	60	21/03/2025	27/01/2025	1324298.28						1324298.28
152	21/01/2025	2058209	18/01/2025	-2290.75	Orange	c/val corectie fact.998284/07.01.2025	Exploatare		18/01/2025	21/01/2025	-2290.75	OP	185	12/03/2025	-2290.75	53	
153	21/01/2025	10854	20/01/2025	195.00	Zirmer Bud	c/val cazare	Exploatare		20/01/2025		195.00						195.00
154	22/01/2025	170000103076	20/01/2025	193528.49	Oscar Downstream	c/val motorina	Exploatare	60	21/03/2025	22/01/2025	193528.49						193528.49
155	22/01/2025	130000261634	20/01/2025	115878.02	Oscar Downstream	c/val motorina	Exploatare	60	21/03/2025	22/01/2025	115878.02						115878.02
156	22/01/2025	173520	17/01/2025	-11591.78	Indaco	c/val storno fact.172691/03.01.2025	Exploatare		17/01/2025	28/01/2025	-11591.78	OP	212	18/03/2025	-11591.78	60	
157	22/01/2025	173521	17/01/2025	11591.78	Indaco	c/val pachet actualizari progr.leg.-01.01.-31.12.2025	Exploatare	60	18/03/2025	28/01/2025	11591.78	OP	212	18/03/2025	11591.78		
158	22/01/2025	100050359	21/01/2025	922416.78	Cncfr	c/val NonTui anexe 4,5,6 01.12.-14.12.2024	Exploatare	35	25/02/2025	29/01/2025	922416.78						922416.78
159	22/01/2025	100050360	21/01/2025	2094400.00	Cncfr	c/val NonTui anexe 4,5,6 15.12.-31.12.2024	Exploatare	35	25/02/2025	29/01/2025	2094400.00						2094400.00
160	22/01/2025	100047764	21/01/2025	12307039.96	Cncfr	c/val TUI regularizare 01.12.-14.12.2024	Exploatare	35	25/02/2025	27/01/2025	12307039.96						12307039.96
161	22/01/2025	100047765	21/01/2025	17591059.09	Cncfr	c/val TUI regularizare 15.12.-31.12.2024	Exploatare	35	25/02/2025	27/01/2025	17591059.09						17591059.09
162	22/01/2025	2500182	20/01/2025	17136.00	DNS Birotica	c/val set igiena personala	Exploatare	60	21/03/2025	03/02/2025	17136.00						17136.00
163	22/01/2025	48200	21/01/2025	21868.31	GEI Palat	c/val en.electrica dec.2024	Exploatare	30	20/02/2025	28/01/2025	21868.31	OP	75	31/01/2025	21868.31		
164	22/01/2025	10495	21/01/2025	148816.40	Agifer	c/val aplicare tarif dec.2024	Exploatare	60	22/03/2025	27/01/2025	148816.40	OP	222	24/03/2025	148816.40	2	
165	23/01/2025	2516560	21/01/2025	5351.43	Orange	c/val corectie fact.531090/07.01.2025	Exploatare	60	22/03/2025	23/01/2025	5351.43	OP	224	24/03/2025	5351.43	2	
166	23/01/2025	2516559	21/01/2025	1248.31	Orange	c/val corectie fact.35900921/07.12.2024	Exploatare	60	22/03/2025	27/01/2025	1248.31	OP	224	24/03/2025	1248.31	2	
167	23/01/2025	425022001621	22/01/2025	1738.76	Selgros Cash&Carry	c/val bauturi racoritoare	Exploatare		22/01/2025		1738.76						1738.76
168	23/01/2025	350211	21/01/2025	1200.00	Sedona	c/val role imprimanta POS	Exploatare		21/01/2025		1200.00						1200.00
169	23/01/2025	1026225002511	22/01/2025	462.48	Lidl Discount	c/val produse alimentare	Exploatare		22/01/2025		462.48						462.48
170	23/01/2025	160000101590	21/01/2025	194048.54	Oscar Downstream	c/val motorina	Exploatare	60	22/03/2025	27/01/2025	194048.54						194048.54
171	23/01/2025	1504082	21/01/2025	-1210.86	Oscar Downstream	c/val storno partial la fact. 160000101590/21.01.2025	Exploatare		21/01/2025	27/01/2025	-1210.86						-1210.86
172	23/01/2025	160000101591	21/01/2025	193318.92	Oscar Downstream	c/val motorina	Exploatare	60	22/03/2025	27/01/2025	193318.92						193318.92
173	23/01/2025	160000101592	21/01/2025	193497.44	Oscar Downstream	c/val motorina	Exploatare	60	22/03/2025	27/01/2025	193497.44						193497.44
174	23/01/2025	170000103094	21/01/2025	193924.35	Oscar Downstream	c/val motorina	Exploatare	60	22/03/2025	27/01/2025	193924.35						193924.35
175	23/01/2025	170000103095	21/01/2025	193870.02	Oscar Downstream	c/val motorina	Exploatare	60	22/03/2025	27/01/2025	193870.02						193870.02
176	23/01/2025	700000059406	21/01/2025	771785.38	Oscar Downstream	c/val motorina	Exploatare	60	22/03/2025	03/02/2025	771785.38						771785.38
177	23/01/2025	22	17/01/2025	338428.78	Caromet SA	c/val rep.osii montate LE 5100 kw	Exploatare	60	18/03/2025	29/01/2025	338428.78						338428.78
178	23/01/2025	23	17/01/2025	129881.40	Caromet SA	c/val rep.osii montate LE 5100 kw	Exploatare	60	18/03/2025	29/01/2025	129881.40						129881.40
179	23/01/2025	24	17/01/2025	126103.59	Caromet SA	c/val rep.osii montate LE 5100 kw	Exploatare	60	18/03/2025	29/01/2025	126103.59						126103.59
180	23/01/2025	30003068	22/01/2025	435019.06	Electroputere VFU	c/val RP la vag.cal. 5053 2616 045-2	Exploatare	60	23/03/2025	05/02/2025	435019.06						435019.06
181	23/01/2025	30003069	22/01/2025	374307.18	Electroputere VFU	c/val RP la vag.cal. 5053 2616 044-5	Exploatare	60	23/03/2025	05/02/2025	374307.18						374307.18
182	23/01/2025	30003070	22/01/2025	84828.74	Electroputere VFU	act nr.SMV/2/30/05.02.2025	Exploatare	60	23/03/2025		84828.74						84828.74
183	23/01/2025	30003071	22/01/2025	72989.89	Electroputere VFU	act nr.SMV/2/30/05.02.2025	Exploatare	60	23/03/2025		72989.89						72989.89
184	27/01/2025	25409152002732	22/01/2025	617.55	Carrefour	c/val ciocolata	Exploatare		22/01/2025		617.55						617.55
185	27/01/2025	25409152002734	22/01/2025	67.49	Carrefour	c/val cafea	Exploatare		22/01/2025		67.49						67.49
186	27/01/2025	130000261917	22/01/2025	116242.84	Oscar Downstream	c/val motorina	Exploatare	60	23/03/2025	29/01/2025	116242.84						116242.84
187	27/01/2025	180000128442	22/01/2025	195166.26	Oscar Downstream	c/val motorina	Exploatare	60	23/03/2025	29/01/2025	195166.26						195166.26
188	27/01/2025	1504084	22/01/2025	-318.24	Oscar Downstream	c/val storno partial la fact. 180000128442/22.01.2025	Exploatare		22/01/2025	29/01/2025	-318.24						-318.24
189	27/01/2025	100050448	23/01/2025	-922416.78	Cncfr	c/val NonTui anexe 4,5,6 01.12.-14.12.2024	Exploatare		23/01/2025	29/01/2025	-922416.78						-922416.78
190	27/01/2025	100050449	23/01/2025	-2094400.00	Cncfr	c/val storno fact.100050360/21.01.2025	Exploatare		23/01/2025	29/01/2025	-2094400.00						-2094400.00
191	27/01/2025	100050450	23/01/2025	879210.26	Cncfr	c/val ded.val.prestatie anuntare prin statie-OTF si anexe 01.12.-14.12.2024	Exploatare	35	27/02/2025	29/01/2025	879210.26	OC	85184	06/05/2025	879210.26	68	
192	27/01/2025	100050451	23/01/2025	1148541.94	Cncfr	c/val TUI anexe 4,5,6 15.12.-31.12.2024	Exploatare	35	27/02/2025	29/01/2025	1148541.94	OC	85184	06/05/2025	1148541.94	68	
193	27/01/2025	15465	22/01/2025	2089.88	ASFR Buc	c/val elib.rap.verif.si lista date identif.pt.LE	Exploatare		22/01/2025	29/01/2025	2089.88	OP	107	20/01/2025	2089.88		
194	27/01/2025	105718	23/01/2025	9931.70	SCRL BRASOV	c/val rep.osii LE,LDE,LDH si reb. Osie montata	Exploatare	30	22/02/2025	04/02/2025	9931.70						9931.70
195	27/01/2025	105719	23/01/2025	20575.10	SCRL BRASOV	c/val var.de baza a lucr.la rep.osii montate	Exploatare	30	22/02/2025	03/02/2025	20575.10						20575.10
196	27/01/2025	105720	23/01/2025	3401.02	SCRL BRASOV	c/val rep.osii LE,LDE,LDH	Exploatare	30	22/02/2025	04/02/2025	3401.02						3401.02
197	27/01/2025	1016	21/01/2025	14.00	CNPR	c/val coresp.interna AR neprioritar	Exploatare		21/01/2025		14.00						14.00
198	27/01/2025	566	22/01/2025	530.00	Aseas Events	c/val cazare	Exploatare		22/01/2025		530.00						530.00
199	27/01/2025	567	22/01/2025	265.00	Aseas Events	c/val cazare	Exploatare		22/01/2025		265.00						265.00
200	27/01/2025	15150106	22/01/2025		Vodafone	c/val discount echipamente	Exploatare		22/01/2025	30/01/2025							
201	28/01/2025	28185	27/01/2025	9639.00	GEI Palat	c/val chirie parcare ian.2025	Exploatare	30	26/02/2025	06/02/2025	9639.00	OP	158	04/03/2025	9639.00	6	

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
202	28/01/2025	15466	23/01/2025	2090.13	ASFR Buc	c/val avans incasat	Exploatare		23/01/2025	31/01/2025	2090.13	OP	184	21/01/2025	2090.13		
203	28/01/2025	160000101671	23/01/2025	193062.77	Oscar Downstream	c/val motorina	Exploatare	60	24/03/2025	30/01/2025	193062.77						193062.77
204	28/01/2025	130000261956	23/01/2025	116242.84	Oscar Downstream	c/val motorina	Exploatare	60	24/03/2025	30/01/2025	116242.84						116242.84
205	28/01/2025	170000103242	23/01/2025	192612.58	Oscar Downstream	c/val motorina	Exploatare	60	24/03/2025	31/01/2025	192612.58						192612.58
206	28/01/2025	170000103272	27/01/2025	193668.21	Oscar Downstream	c/val motorina	Exploatare	60	28/03/2025	31/01/2025	193668.21						193668.21
207	28/01/2025	90274766	27/01/2025	577868.17	Oscar Downstream	c/val venituri din penalizari clienti	Exploatare		27/01/2025	11/02/2025	577868.17						577868.17
208	28/01/2025	207110	27/01/2025	4642.78	Afer	c/val aviz teh.- 2 vag.cal.	Exploatare		27/01/2025	30/01/2025	4642.78	OP	186	22/01/2025	4642.78		
209	28/01/2025	207109	27/01/2025	2321.39	Afer	c/val aviz teh.- 1 vag.cal.	Exploatare		27/01/2025	30/01/2025	2321.39	OP	187	22/01/2025	2321.39		
210	28/01/2025	207111	27/01/2025	3482.09	Afer	c/val eval.tehn. 3 vag.cal.	Exploatare		27/01/2025	30/01/2025	3482.09	OP	185	22/01/2025	3482.09		
211	28/01/2025	5811013920	23/01/2025	3659460.00	UP Romania	c/val tichete de masa	Exploatare		23/01/2025	30/01/2025	3659460.00						3659460.00
212	28/01/2025	5811013921	23/01/2025	150.00	UP Romania	c/val tichete de masa	Exploatare		23/01/2025	30/01/2025	150.00						150.00
213	28/01/2025	16243	23/01/2025	386.24	Tarom	c/val serv.transp.aerian	Exploatare		23/01/2025		386.24						386.24
214	29/01/2025	15529	27/01/2025	379618.44	ASFR Buc	c/val prestatie dec.2024	Exploatare	60	28/03/2025	30/01/2025	379618.44	OP	407	14/02/2025	4180.93		375437.51
214	29/01/2025	15529	27/01/2025	379618.44	ASFR Buc	c/val prestatie dec.2024	Exploatare	60	28/03/2025	30/01/2025	379618.44	OP	194	13/03/2025	375437.51		
215	29/01/2025	9409298	28/01/2025	773.50	DNS Birotica	c/val stilou	Exploatare	30	27/02/2025	30/01/2025	773.50						773.50
216	29/01/2025	28205	28/01/2025	-9639.00	GEI Palat	c/val storno fact.28185/27.01.2025	Exploatare		28/01/2025	06/02/2025	-9639.00	OP	158	04/03/2025	-9639.00	35	
217	29/01/2025	2875466	27/01/2025	3236.76	Orange	c/val taxa serv.fixe 26.12.2024- 25.01.2025	Exploatare	60	28/03/2025	04/02/2025	3236.76	OP	258	01/04/2025	3236.76	4	
218	29/01/2025	266	28/01/2025	23800.00	Cares Solutions	c/val serv.dezv.transm.fluturasi electronic	Exploatare	60	29/03/2025	30/01/2025	23800.00	OP	241	28/03/2025	23800.00		
219	29/01/2025	1504086	27/01/2025	-77.62	Oscar Downstream	c/val storno partial la fact. 700000059394/11.01.2025	Exploatare		27/01/2025	31/01/2025	-77.62						-77.62
220	29/01/2025	700000059414	26/01/2025	1844811.71	Oscar Downstream	c/val motorina	Exploatare	60	27/03/2025	06/02/2025	1844811.71						1844811.71
221	29/01/2025	700000059415	26/01/2025	1927616.10	Oscar Downstream	c/val motorina	Exploatare	60	27/03/2025	06/02/2025	1927616.10						1927616.10
222	29/01/2025	200000128746	27/01/2025	155192.26	Oscar Downstream	c/val motorina	Exploatare	60	28/03/2025	31/01/2025	155192.26						155192.26
223	29/01/2025	200000128747	27/01/2025	194033.01	Oscar Downstream	c/val motorina	Exploatare	60	28/03/2025	31/01/2025	194033.01						194033.01
224	29/01/2025	130000262198	27/01/2025	116312.69	Oscar Downstream	c/val motorina	Exploatare	60	28/03/2025	31/01/2025	116312.69						116312.69
225	29/01/2025	1504088	27/01/2025	-659.77	Oscar Downstream	c/val storno partial	Exploatare		27/01/2025	31/01/2025	-659.77						-659.77
226	29/01/2025	130000262199	27/01/2025	116056.55	Oscar Downstream	c/val motorina	Exploatare	60	28/03/2025	31/01/2025	116056.55						116056.55
227	29/01/2025	105729	28/01/2025	10405.36	SCRL BRASOV	c/val var.de baza a lucr.la rep.osii	Exploatare	30	27/02/2025	04/02/2025	10405.36						10405.36
228	29/01/2025	105730	28/01/2025	104090.49	SCRL BRASOV	c/val rep.mot.tractiune LDE,mas.el. 22,27 kw	Exploatare	30	27/02/2025	07/02/2025	104090.49						104090.49
229	30/01/2025	130000262380	28/01/2025	129857.29	Oscar Downstream	c/val motorina	Exploatare	60	29/03/2025	04/02/2025	129857.29						129857.29
230	30/01/2025	200000128786	28/01/2025	194040.78	Oscar Downstream	c/val motorina	Exploatare	60	29/03/2025	03/02/2025	194040.78						194040.78
231	30/01/2025	200000128787	28/01/2025	194017.49	Oscar Downstream	c/val motorina	Exploatare	60	29/03/2025	03/02/2025	194017.49						194017.49
232	30/01/2025	160000101723	28/01/2025	193419.83	Oscar Downstream	c/val motorina	Exploatare	60	29/03/2025	03/02/2025	193419.83						193419.83
233	30/01/2025	160000101724	28/01/2025	193722.54	Oscar Downstream	c/val motorina	Exploatare	60	29/03/2025	03/02/2025	193722.54						193722.54
234	30/01/2025	1504097	28/01/2025	-628.72	Oscar Downstream	c/val storno partial la fact.160000101724/28.01.2025	Exploatare		28/01/2025	03/02/2025	-628.72						-628.72
235	30/01/2025	160000101725	28/01/2025	193707.01	Oscar Downstream	c/val motorina	Exploatare	60	29/03/2025	03/02/2025	193707.01						193707.01
236	30/01/2025	44	29/01/2025	150078.04	Softronic	c/val revizie per.inst.mas.si inreg. Vit. Tip IVMS	Exploatare	60	30/03/2025	04/02/2025	150078.04						150078.04
237	30/01/2025	15618	28/01/2025	-2090.13	ASFR Buc	c/val storno fact. 15466/23.01.2025	Exploatare		28/01/2025	31/01/2025	-2090.13	OP	184	21/01/2025	-2090.13		
238	30/01/2025	30003076	29/01/2025	425273.02	Electroputere VFU	c/val RTG la vag.cal. 6153 2176 087-3	Exploatare	60	30/03/2025	05/02/2025	425273.02						425273.02
239	30/01/2025	30003077	29/01/2025	379860.26	Electroputere VFU	c/val RTG la vag.cal. 6153 2176 073-3	Exploatare	60	30/03/2025	05/02/2025	379860.26						379860.26
240	30/01/2025	49033	28/01/2025	1590.71	Service Ciclop	c/val total piese si mat.aux. + manopera B 555 SNC	Exploatare	30	27/02/2025	07/02/2025	1590.71	OP	145	27/02/2025	1590.71		
241	30/01/2025	49035	28/01/2025	1051.77	Service Ciclop	c/val total piese si mat.aux. + manopera B 79 JTL	Exploatare	30	27/02/2025	07/02/2025	1051.77	OP	145	27/02/2025	1051.77		
242	30/01/2025	1307	29/01/2025	128.00	Picta & Prenta	c/val stampila	Exploatare	30	28/02/2025	31/01/2025	128.00						128.00
243	30/01/2025	100050453	29/01/2025	9333.96	Cncfr	c/val comision 5%- dec.2024	Exploatare	30	28/02/2025	30/01/2025	9333.96	OC	85184	06/05/2025	9333.96	67	
244	31/01/2025	964514_25	30/01/2025	3924.80	Electrificare CFR	c/val final noiembrie 2024	Exploatare	15	14/02/2025	06/02/2025	3924.80	OP	330	30/04/2025	3924.80	75	
245	31/01/2025	964431_25	30/01/2025	13176269.85	Electrificare CFR	c/val partial dec.2024,storno FF avans 963670_24/05.09.2024	Exploatare	15	14/02/2025	06/02/2025	13176269.85	OC	84696	14/04/2025	138525.52	59	13037744.33
245	31/01/2025	964431_25	30/01/2025	13176269.85	Electrificare CFR	c/val partial dec.2024,storno FF avans 963670_24/05.09.2024	Exploatare	15	14/02/2025	06/02/2025	13176269.85	OP	289	15/04/2025	5513231.83	60	7524512.50
245	31/01/2025	964431_25	30/01/2025	13176269.85	Electrificare CFR	c/val partial dec.2024,storno FF avans 963670_24/05.09.2024	Exploatare	15	14/02/2025	06/02/2025	13176269.85	OP	330	30/04/2025	7524512.50	75	
246	31/01/2025	130000262414	29/01/2025	116149.69	Oscar Downstream	c/val motorina	Exploatare	60	30/03/2025	04/02/2025	116149.69						116149.69
247	31/01/2025	1504099	29/01/2025	-77.62	Oscar Downstream	c/val storno partial la fact. 130000262380/28.01.2025	Exploatare		29/01/2025	04/02/2025	-77.62						-77.62
248	31/01/2025	49194-49050	29/01/2025	893.21	Service Ciclop	c/val total piese si mat.aux. + manopera B 194 SNC	Exploatare	30	28/02/2025	07/02/2025	893.21	OP	145	27/02/2025	893.21		
249	31/01/2025	219059	27/01/2025	4.49	D.S.V.S.A.	c/val penalitati	Exploatare		27/01/2025	29/05/2025	4.49	OP	399	02/06/2025	4.49	126	
250	31/01/2025	202510092	30/01/2025	5504.29	Telecomunicatii	c/val echip.monitorizare video	Exploatare	30	01/03/2025	04/02/2025	5504.29						5504.29
251	03/02/2025	964501_25	30/01/2025	-1032442.03	Electrificare CFR	c/val storno partial nov.2024;final nov.2024	Exploatare		30/01/2025	06/02/2025	-1032442.03	OP	330	30/04/2025	-1032442.03	90	
252	03/02/2025	1504101	30/01/2025	-2382.92	Oscar Downstream	c/val storno partial la fact. 70000059415/26.01.2024	Exploatare		30/01/2025	06/02/2025	-2382.92						-2382.92
253	03/02/2025	49033	28/01/2025	1590.71	Service Ciclop	c/val total piese si mat.auxiliare+ manopera B 555 SNC	Exploatare	30	27/02/2025		1590.71						1590.71
254	03/02/2025	49035	28/01/2025	1051.77	Service Ciclop	c/val total piese si mat.auxiliare+ manopera B 79 JTL	Exploatare	30	27/02/2025		1051.77						1051.77
255	03/02/2025	49885	31/01/2025	125442.97	Amerilex	c/val serv.inf.prof.de suport si mentenanta de spec. pt.echip.critice din arh.centrala a soc.- ian.2025	Exploatare	60	01/04/2025	06/02/2025	125442.97	OP	254	01/04/2025	125442.97		
256	03/02/2025	3011	31/01/2025	16816.93	Informatica	c/val chirie ian.2025	Exploatare	60	01/04/2025	10/02/2025	16816.93	OP	353	14/05/2025	16816.93	43	
257	03/02/2025	3012	31/01/2025	9915.64	Informatica	c/val chirie ian.2025	Exploatare	60	01/04/2025	10/02/2025	9915.64	OP	353	14/05/2025	9915.64	43	
258	03/02/2025	30003078	30/01/2025	-100583.61	Electroputere VFU	c/val storno fact.30003065/ 17.01.2025	Exploatare		30/01/2025	07/02/2025	-100583.61						-100583.61
259	03/02/2025	30003079	30/01/2025	-84828.74	Electroputere VFU	c/val storno partial la fact. 30003070/22.01.2024	Exploatare		30/01/2025	07/02/2025	-84828.74						-84828.74
260	03/02/2025	30003080	30/01/2025	-72989.89	Electroputere VFU	c/val storno partial la fact. 30003071/22.01.2024	Exploatare		30/01/2025	07/02/2025	-72989.89						-72989.89
261	03/02/2025	10000387	30/01/2025	-648425.86	Electroputere VFU	c/val storno partial la fact. 10000385/16.01.2025	Exploatare		30/01/2025	07/02/2025	-648425.86						-648425.86
262	03/02/2025	10000388	30/01/2025	-238005.88	Electroputere VFU	c/val storno partial la fact. 10000386/16.01.2025	Exploatare		30/01/2025	07/02/2025	-238005.88						-238005.88
263	03/02/2025	10000389	30/01/2025	2067684.50	Electroputere VFU	c/val rev.R9 la autom.Desiro SR 20D	Exploatare	60	31/03/2025	07/02/2025	2067684.50						2067684.50
264	03/02/2025	10000390	30/01/2025	807757.32	Electroputere VFU	c/val rep.const.la Desiro SR 20D AM 2015	Exploatare	60	31/03/2025	10/02/2025	807757.32						807757.32
265	03/02/2025	10000391	30/01/2025	2341372.60	Electroputere VFU	c/val rep.const.la Desiro SR 20D AM 2015	Exploatare	60	31/03/2025	10/02/2025	2341372.60						2341372.60
266	04/02/2025	10000385	16/01/2025	648425.86	Electroputere VFU	c/val val.dif.la serv.rev.R9 la autom.Desiro SR 20D	Exploatare	60	17/03/2025	07/02/2025	648425.86						648425.86
267	04/02/2025	10000386	16/01/2025	238005.88	Electroputere VFU	c/val val.dif.la serv.rev.R9 la autom.Desiro SR 20D AM 2104	Exploatare	60	17/03/2025	07/02/2025	238005.88						238005.88
268	04/02/2025	30003065	17/01/2025	100583.61	Electroputere VFU	c/val val.dif.la vag.cal. 5053 2616 114-6	Exploatare	60	18/03/2025	07/02/2025	100583.61						100583.61
269	04/02/2025	30003070	17/01/2025	84828.74	Electroputere VFU	c/val val.dif.la vag.cal. 5053 2616 045-2	Exploatare	60	18/03/2025	07/02/2025	84828.74						84828.74

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
270	04/02/2025	30003071	17/01/2025	72989.89	Electroputere VFU	c/val val.dif.la vag.cal. 5053 2616 044-5	Exploatare	60	18/03/2025	07/02/2025	72989.89						72989.89
271	04/02/2025	25409152004027	31/01/2025	547.70	Carrefour	c/val cafea,pepsi,aqua carpatica	Exploatare		31/01/2025		547.70						547.70
272	04/02/2025	28709900097572	02/02/2025	81.48	Kaufland	c/val produse alimentare	Exploatare		02/02/2025		81.48						81.48
273	04/02/2025	1038425012618	02/02/2025	796.94	Lidl Discount	c/val produse alimentare	Exploatare		02/02/2025		796.94						796.94
274	04/02/2025	397	03/02/2025	714.00	Sebnem Int.	c/val servetele	Exploatare		03/02/2025		714.00						714.00
275	04/02/2025	105739	31/01/2025	57555.54	SCRL BRASOV	c/val rep.osie LE/LDE/LDH,rep.mot.tract.LE, reband.osie montata veh.feroviare	Exploatare	30	02/03/2025	12/02/2025	57555.54						57555.54
276	04/02/2025	105737	31/01/2025	2182.46	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	30	02/03/2025	11/02/2025	2182.46						2182.46
277	04/02/2025	105738	31/01/2025	213650.22	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	30	02/03/2025	11/02/2025	213650.22						213650.22
278	04/02/2025	105740	31/01/2025	16324.42	SCRL BRASOV	c/val serv.rep.osie LE var.V2,V3	Exploatare	30	02/03/2025	14/02/2025	16324.42						16324.42
279	04/02/2025	105741	31/01/2025	42725.76	SCRL BRASOV	c/val rep.mot.tract.LE,rep.mas.el. De 22,37 KW	Exploatare	30	02/03/2025	14/02/2025	42725.76						42725.76
280	04/02/2025	30003081	03/02/2025	435244.04	Electroputere VFU	c/val RP la vag.cal.5053 2616 053-6	Exploatare	60	04/04/2025	10/02/2025	435244.04						435244.04
281	04/02/2025	14	03/02/2025	691.39	Water Set	c/val chirie aparat - febr.2025	Exploatare	30	05/03/2025	11/02/2025	691.39	OP	159	04/03/2025	691.39		
282	04/02/2025	11256	03/02/2025	8939.06	Pluster Protect	c/val apa min.0,5L	Exploatare	60	04/04/2025	11/02/2025	8939.06						8939.06
283	04/02/2025	130000262729	03/02/2025	115839.22	Oscar Downstream	c/val motorina	Exploatare	60	04/04/2025	06/02/2025	115839.22						115839.22
284	04/02/2025	25409152003833	31/01/2025	560.25	Carrefour	c/val toast clasic,lapte cafea	Exploatare		31/01/2025		560.25						560.25
285	04/02/2025	49033	28/01/2025	1590.71	Service Ciclop	c/val total piese si mat.aux.+ manopera B 555 SNC	Exploatare		28/01/2025		1590.71						1590.71
286	04/02/2025	49035	28/01/2025	1051.77	Service Ciclop	c/val total piese si mat.aux.+ manopera B 79 JTL	Exploatare		28/01/2025		1051.77						1051.77
287	05/02/2025	180000128914	03/02/2025	194987.73	Oscar Downstream	c/val motorina	Exploatare	60	04/04/2025	06/02/2025	194987.73						194987.73
288	05/02/2025	1504103	03/02/2025	-147.48	Oscar Downstream	c/val storno partial la fact. 180000128914/03.02.2025	Exploatare		03/02/2025	06/02/2025	-147.48						-147.48
289	05/02/2025	130000262875	03/02/2025	116172.98	Oscar Downstream	c/val motorina	Exploatare	60	04/04/2025	12/02/2025	116172.98						116172.98
290	05/02/2025	1504105	03/02/2025	-4858.98	Oscar Downstream	c/val storno partial la fact. 70000059414/26.01.2024	Exploatare		03/02/2025	06/02/2025	-4858.98						-4858.98
291	05/02/2025	49071	03/02/2025	894.07	Service Ciclop	c/val total piese si mat.aux. + manopera B 555 SNC	Exploatare	30	05/03/2025	12/02/2025	894.07	OP	165	05/03/2025	894.07		
292	05/02/2025	5032000012005095	03/02/2025	2023.06	Metro Cash&Carry	c/val aqua carpatica+SGR	Exploatare		03/02/2025		2023.06						2023.06
293	05/02/2025	25409152004506	03/02/2025	167.94	Carrefour	c/val ciocolata	Exploatare		03/02/2025		167.94						167.94
294	05/02/2025	674	03/02/2025	1142.00	Claus Cofetaria	c/val saleuri	Exploatare		03/02/2025		1142.00						1142.00
295	05/02/2025	6633389558	31/01/2025	78740.11	Rompetrol	c/val benzina 95,motorina 91	Exploatare	30	02/03/2025	13/02/2025	78740.11						78740.11
296	05/02/2025	6633407520	31/01/2025	-3083.66	Rompetrol	c/val discount clienti statii	Exploatare		31/01/2025	13/02/2025	-3083.66						-3083.66
297	05/02/2025	65911	04/02/2025	10178.78	GEI Palat	c/val chirie parcare ian.2025	Exploatare	30	06/03/2025	06/02/2025	10178.78	OP	257	01/04/2025	10178.78	26	
298	05/02/2025	28275	31/01/2025	81242.25	GEI Palat	c/val prestari serv. - ian.2025	Exploatare	28	28/02/2025	10/02/2025	81242.25	OP	158	04/03/2025	81242.25	4	
299	05/02/2025	28277	31/01/2025	124.98	GEI Palat	c/val acces,personalizare carduri	Exploatare	28	28/02/2025	19/03/2025	124.98	OP	257	01/04/2025	124.98	32	
300	05/02/2025	25002	04/02/2025	795.00	Kron Automotive	c/val cazare	Exploatare		04/02/2025		795.00						795.00
301	05/02/2025	25003	04/02/2025	795.00	Kron Automotive	c/val cazare	Exploatare		04/02/2025		795.00						795.00
302	05/02/2025	945	04/02/2025	180.00	Crisan Company	c/val cazare	Exploatare		04/02/2025		180.00						180.00
303	05/02/2025	173	04/02/2025	235.00	Sanda Agroturism	c/val cazare	Exploatare		04/02/2025		235.00						235.00
304	05/02/2025	172	04/02/2025	235.00	Sanda Agroturism	c/val cazare	Exploatare		04/02/2025		235.00						235.00
305	05/02/2025	10110	03/02/2025	588.22	AG Total Trade Distrib.	c/val produse curatenie	Exploatare		03/02/2025		588.22						588.22
306	05/02/2025	44201	03/02/2025	1567696.86	Bursa Romana de Marfuri	c/val comision achizitii diverse , procedura 161/2024	Exploatare		03/02/2025	13/02/2025	1567696.86	OP	144	27/02/2025	548693.90	24	1019002.96
306	05/02/2025	44201	03/02/2025	1567696.86	Bursa Romana de Marfuri	c/val comision achizitii diverse , procedura 161/2024	Exploatare		03/02/2025	13/02/2025	1567696.86	OP	385	29/05/2025	548693.90		470309.06
306	05/02/2025	44201	03/02/2025	1567696.86	Bursa Romana de Marfuri	c/val comision achizitii diverse , procedura 161/2024	Exploatare		03/02/2025	13/02/2025	1567696.86						470309.06
307	05/02/2025	44202	03/02/2025	-783848.43	Bursa Romana de Marfuri	c/val discount	Exploatare		03/02/2025	13/02/2025	-783848.43	OP	144	27/02/2025	-274346.95	24	-509501.48
307	05/02/2025	44202	03/02/2025	-783848.43	Bursa Romana de Marfuri	c/val discount	Exploatare		03/02/2025	13/02/2025	-783848.43	OP	385	29/05/2025	-274346.95	115	-235154.53
307	05/02/2025	44202	03/02/2025	-783848.43	Bursa Romana de Marfuri	c/val discount	Exploatare		03/02/2025	13/02/2025	-783848.43						-235154.53
308	05/02/2025	105743	31/01/2025	21767.48	SCRL BRASOV	c/val recond.cuzinet- LDE	Exploatare	30	02/03/2025	14/02/2025	21767.48						21767.48
309	06/02/2025	19782	31/01/2025	193732.00	Ateliere Grivita	c/val RTG la vag. 61532176-041-0	Exploatare	60	01/04/2025	10/02/2025	193732.00						193732.00
310	06/02/2025	19783	31/01/2025	80879.25	Ateliere Grivita	c/val RTG la vag. 2176-041-0	Exploatare	60	01/04/2025	10/02/2025	80879.25						80879.25
311	06/02/2025	19784	31/01/2025	6247.50	Ateliere Grivita	c/val serv.rep.suplim.const.la vag.cal. 2176-041-0	Exploatare	60	01/04/2025	10/02/2025	6247.50						6247.50
312	06/02/2025	19785	31/01/2025	124682.36	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-041-0	Exploatare	60	01/04/2025	10/02/2025	124682.36						124682.36
313	06/02/2025	19786	31/01/2025	193732.00	Ateliere Grivita	c/val RTG la vag. 61532176-018-8	Exploatare	60	01/04/2025	10/02/2025	193732.00						193732.00
314	06/02/2025	19787	31/01/2025	80879.25	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag. 2176-018-8	Exploatare	60	01/04/2025	10/02/2025	80879.25						80879.25
315	06/02/2025	19788	31/01/2025	81258.91	Ateliere Grivita	c/val serv.inloc.disc frana la vag. 2176-018-8	Exploatare	60	01/04/2025	10/02/2025	81258.91						81258.91
316	06/02/2025	19789	31/01/2025	61707.50	Ateliere Grivita	c/val serv.inloc.osie-ax boghiu la vag. 2176-018-8	Exploatare	60	01/04/2025	10/02/2025	61707.50						61707.50
317	06/02/2025	19790	31/01/2025	6247.50	Ateliere Grivita	c/val serv.rep.suplim.const.la vag.cal. 2176-018-8	Exploatare	60	01/04/2025	10/02/2025	6247.50						6247.50
318	06/02/2025	19791	31/01/2025	69228.48	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-018-8	Exploatare	60	01/04/2025	10/02/2025	69228.48						69228.48
319	06/02/2025	8980	04/02/2025	240.00	Ixorius Import-Export	c/val cazare	Exploatare		04/02/2025		240.00						240.00
320	06/02/2025	8981	04/02/2025	240.00	Ixorius Import-Export	c/val cazare	Exploatare		04/02/2025		240.00						240.00
321	06/02/2025	8982	04/02/2025	240.00	Ixorius Import-Export	c/val cazare	Exploatare		04/02/2025		240.00						240.00
322	06/02/2025	8983	04/02/2025	240.00	Ixorius Import-Export	c/val cazare	Exploatare		04/02/2025		240.00						240.00
323	06/02/2025	6923	05/02/2025	530.00	Nisa Group	c/val cazare	Exploatare		05/02/2025		530.00						530.00
324	06/02/2025	6924	05/02/2025	530.00	Nisa Group	c/val cazare	Exploatare		05/02/2025		530.00						530.00
325	06/02/2025	37	04/02/2025	250.00	Foodex Tour	c/val cazare	Exploatare		04/02/2025		250.00						250.00
326	06/02/2025	38	04/02/2025	250.00	Foodex Tour	c/val cazare	Exploatare		04/02/2025		250.00						250.00
327	06/02/2025	1427	04/02/2025	139.33	CNPR	c/val rovinieta	Exploatare		04/02/2025		139.33						139.33
328	06/02/2025	1430	04/02/2025	139.33	CNPR	c/val rovinieta	Exploatare		04/02/2025		139.33						139.33
329	06/02/2025	1436	04/02/2025	139.33	CNPR	c/val rovinieta	Exploatare		04/02/2025		139.33						139.33
330	06/02/2025	1433	04/02/2025	139.33	CNPR	c/val rovinieta	Exploatare		04/02/2025		139.33						139.33
331	06/02/2025	1437	04/02/2025	139.33	CNPR	c/val rovinieta	Exploatare		04/02/2025		139.33						139.33
332	06/02/2025	1434	04/02/2025	139.33	CNPR	c/val rovinieta	Exploatare		04/02/2025		139.33						139.33
333	06/02/2025	160000102020	04/02/2025	193644.92	Oscar Downstream	c/val motorina	Exploatare	60	05/04/2025	12/02/2025	193644.92						193644.92
334	06/02/2025	160000102021	04/02/2025	193567.30	Oscar Downstream	c/val motorina	Exploatare	60	05/04/2025	12/02/2025	193567.30						193567.30
335	06/02/2025	1504107	04/02/2025	-636.48	Oscar Downstream	c/val storno partial la fact. 160000102021/04.02.2025	Exploatare		04/02/2025	12/02/2025	-636.48						-636.48
336	06/02/2025	964558_25	05/02/2025	25392000.00	Electrificare CFR	c/val avans martie 2025	Exploatare	15	20/02/2025	10/02/2025	25392000.00	OP	330	30/04/2025	7288714.32	69	18103285.68

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
336	06/02/2025	964558_25	05/02/2025	25392000.00	Electrificare CFR	c/val avans martie 2025	Exploatare	15	20/02/2025	10/02/2025	25392000.00	OP	371	20/05/2025	5000000.00	89	13103285.68
336	06/02/2025	964558_25	05/02/2025	25392000.00	Electrificare CFR	c/val avans martie 2025	Exploatare	15	20/02/2025	10/02/2025	25392000.00	OP	388	30/05/2025	13103285.68	99	
337	06/02/2025	25409152004640	04/02/2025	637.86	Carrefour	c/val schweppes+garantie	Exploatare		04/02/2025		637.86						637.86
338	06/02/2025	1019225000297	05/02/2025	203.93	Lidl Discount	c/val produse curatenie	Exploatare		05/02/2025		203.93						203.93
339	06/02/2025	19806	03/02/2025	2975.00	Arienta	c/val registru de casa in lei si valuta	Exploatare		03/02/2025	11/02/2025	2975.00						2975.00
340	06/02/2025	207398	05/02/2025	4477.24	Afer	c/val eval.si verif.tehnica - 4 vag.cal.	Exploatare		05/02/2025	11/02/2025	4477.24	OP	266	03/02/2025	4477.24		
341	06/02/2025	207399	05/02/2025	4643.06	Afer	c/val aviz tehnic de ment.in funct. - 2 vag.cal.	Exploatare		05/02/2025	11/02/2025	4643.06	OP	265	03/02/2025	4643.06		
342	06/02/2025	65858	09/01/2025	1428.00	GEI Palat	c/val spalare auto	Exploatare		09/01/2025		1428.00						1428.00
343	06/02/2025	65873	13/01/2025	3368.25	GEI Palat	c/val exp.corespondenta	Exploatare		13/01/2025		3368.25						3368.25
344	06/02/2025	48132	14/01/2025	102090.82	GEI Palat	c/val AC,ET,G,P,S	Exploatare		14/01/2025		102090.82						102090.82
345	07/02/2025	130000263154	05/02/2025	115784.88	Oscar Downstream	c/val motorina	Exploatare	60	06/04/2025	12/02/2025	115784.88						115784.88
346	07/02/2025	170000103680	05/02/2025	193404.30	Oscar Downstream	c/val motorina	Exploatare	60	06/04/2025	14/02/2025	193404.30						193404.30
347	07/02/2025	202510175	06/02/2025	32223.65	Telecomunicatii	c/val serv.telecomunicatii ian.2025	Exploatare	30	08/03/2025	14/02/2025	32223.65	OP	177	07/03/2025	32223.65		
348	07/02/2025	3051	06/02/2025	1662.82	Informatica	c/val utilitati P+2 01.12.-15.12.2024	Exploatare	30	08/03/2025	13/02/2025	1662.82	OP	353	14/05/2025	1662.82	67	
349	07/02/2025	2505900	06/02/2025	2915.36	Alka Trading	c/val biscuiti alka	Exploatare	30	08/03/2025	14/02/2025	2915.36						2915.36
350	07/02/2025	1033025060267	06/02/2025	270.66	Lidl Discount	c/val produse alimentare	Exploatare		06/02/2025		270.66						270.66
351	07/02/2025	25409109004069	05/02/2025	835.76	Carrefour	c/val schweppes+garantie	Exploatare		05/02/2025		835.76						835.76
352	07/02/2025	13776025	06/02/2025	8484.57	Digi Romania	c/val ab.cablu TV,internet,tel.fixa	Exploatare	60	07/04/2025	12/02/2025	8484.57	OP	269	07/04/2025	8484.57		
353	07/02/2025	312	03/02/2025	780.00	Grey Wolf	c/val cazare	Exploatare		03/02/2025		780.00						780.00
354	07/02/2025	313	03/02/2025	780.00	Grey Wolf	c/val cazare	Exploatare		03/02/2025		780.00						780.00
355	07/02/2025	46	06/02/2025	265.00	Tourart Interdependece	c/val cazare	Exploatare		06/02/2025		265.00						265.00
356	07/02/2025	47	06/02/2025	265.00	Tourart Interdependece	c/val cazare	Exploatare		06/02/2025		265.00						265.00
357	07/02/2025	48	06/02/2025	265.00	Tourart Interdependece	c/val cazare	Exploatare		06/02/2025		265.00						265.00
358	10/02/2025	51303	31/01/2025	1014.99	CPPI	c/val contravaloare circuite,compensare	Exploatare	30	02/03/2025	17/02/2025	1014.99	OP	148	28/02/2025	1014.99		
359	10/02/2025	170000103725	06/02/2025	193311.16	Oscar Downstream	c/val motorina	Exploatare	60	07/04/2025	12/02/2025	193311.16						193311.16
360	10/02/2025	19793	07/02/2025	5881054.78	Ateliere Grivita	c/val serv.de modernizare vagon 5053 1976-956-6	PNRR	60	08/04/2025	21/02/2025	5881054.78						5881054.78
361	10/02/2025	65929	07/02/2025	3152.25	GEI Palat	c/val expediere corespondenta, inch.CP - ian.2025	Exploatare	30	09/03/2025	13/02/2025	3152.25	OP	158	04/03/2025	3152.25		
362	10/02/2025	65939	07/02/2025	98920.56	GEI Palat	c/val chirie - ian.2025	Exploatare	30	09/03/2025	13/02/2025	98920.56	OP	276	08/04/2025	98920.56	30	
363	10/02/2025	49091	05/02/2025	1223.22	Service Ciclop	c/val total piese si mat.aux.+manopera - B 79 JTL	Exploatare	30	07/03/2025	12/02/2025	1223.22	OP	176	07/03/2025	1223.22		
364	10/02/2025	196342	05/02/2025	154.70	Service Ciclop	c/val ITP B 500 XCM	Exploatare	30	07/03/2025	12/02/2025	154.70	OP	176	07/03/2025	154.70		
365	10/02/2025	196349	06/02/2025	154.70	Service Ciclop	c/val ITP B 600 SNC	Exploatare	30	08/03/2025	12/02/2025	154.70	OP	176	07/03/2025	154.70		
366	10/02/2025	3050	25/12/1968	25197.67	Informatica	c/val utilitati Data Center 01.12.-15.12.2024	Exploatare	30	24/01/1969	19/02/2025	25197.67	OP	353	14/05/2025	25197.67	20563	
367	10/02/2025	9091038147	06/02/2025	6262.38	Kontron Services	c/val asist.teh.pt.expl.sist.fin.,adm. Baze date,activ.Project management	Exploatare	60	07/04/2025	12/02/2025	6262.38	OP	271	07/04/2025	6262.38		
368	10/02/2025	320	06/02/2025	-780.00	Grey Wolf	c/val cazare	Exploatare		06/02/2025		-780.00						-780.00
369	10/02/2025	321	06/02/2025	-780.00	Grey Wolf	c/val cazare	Exploatare		06/02/2025		-780.00						-780.00
370	10/02/2025	322	06/02/2025	780.00	Grey Wolf	c/val cazare	Exploatare		06/02/2025		780.00						780.00
371	10/02/2025	323	06/02/2025	780.00	Grey Wolf	c/val cazare	Exploatare		06/02/2025		780.00						780.00
372	10/02/2025	3870129	07/02/2025	75787.53	Orange	c/val ab.lunar date mobile,lunar voce 06.01.-05.02.2025	Exploatare	60	08/04/2025	18/02/2025	75787.53	OP	277	08/04/2025	75787.53		
373	10/02/2025	3900918	07/02/2025	25198.25	Orange	c/val ab.lunar date mobile,taxe serv.fixe 06.01.-05.02.2025;06.02.-05.03.2025	Exploatare	60	08/04/2025	18/02/2025	25198.25	OP	278	08/04/2025	25198.25		
374	10/02/2025	12738	07/02/2025	42191.58	4PAY Systems Buc	c/val ab.serv.eticheta alfanum.,SMS Bulk - febr.2025	Exploatare	60	08/04/2025	12/02/2025	42191.58	OP	279	08/04/2025	42191.58		
375	11/02/2025	100050504	10/02/2025	435101.03	CNCFR	c/val penalitati	Exploatare		10/02/2025	17/02/2025	435101.03						435101.03
376	11/02/2025	100050505	10/02/2025	53014.50	CNCFR	c/val penalitati	Exploatare		10/02/2025	17/02/2025	53014.50						53014.50
377	11/02/2025	10005506	10/02/2025	30523.59	CNCFR	c/val penalitati	Exploatare		10/02/2025	17/02/2025	30523.59						30523.59
378	11/02/2025	3605732	06/02/2025	3941.76	Target Media	c/val bauturi racoritoare	Exploatare	30	08/03/2025	03/03/2025	3941.76						3941.76
379	11/02/2025	3273	04/02/2025	12516.81	Fia Integra	c/val serv.asist.teh.pt.expl.modulului "Stocuri"	Exploatare	60	05/04/2025	12/02/2025	12516.81	OP	270	07/04/2025	12516.81	2	
380	11/02/2025	1800099797	10/02/2025	1349.00	STB	c/val titluri de calatorie - ian.2025	Exploatare	13	23/02/2025	12/02/2025	1349.00	OP	136	24/02/2025	1349.00	1	
381	11/02/2025	1615	28/01/2025	107.10	CEC Bank-Suc.Piata Victoriei	c/val comision adresa audit PV/B/176/27	Exploatare		28/01/2025	17/02/2025	107.10						107.10
382	11/02/2025	6010002639	29/01/2025	59.50	Banca Transilvania	c/val comision eliberare adrese la solicitarea clentului	Exploatare		29/01/2025	17/02/2025	59.50						59.50
383	11/02/2025	202216794	01/02/2025	89.25	Centrul De Soft	c/val chirie si abonam.manag.flota prin GPS 01.02-01.03.2025	Exploatare	30	03/03/2025	13/02/2025	89.25	OP	157	04/03/2025	89.25	1	
384	12/02/2025	1494668	10/02/2025	416.50	UniCredit Bank	c/val scrisoare de confirmare	Exploatare		10/02/2025	19/02/2025	416.50			10/02/2025	416.50		
385	12/02/2025	12043	10/02/2025	795.00	HTL Evolution	c/val cazare	Exploatare		10/02/2025		795.00						795.00
386	12/02/2025	60716	10/02/2025	265.00	DH Buildings	c/val cazare	Exploatare		10/02/2025		265.00						265.00
387	12/02/2025	15640	11/02/2025	260.00	Panasor	c/val cazare	Exploatare		11/02/2025		260.00						260.00
388	12/02/2025	207666	11/02/2025	2321.39	Afer	c/val aviz tehnic de ment.in funct. - 1 vag.	Exploatare		11/02/2025	17/02/2025	2321.39	OP	288	07/02/2025	2321.39		
389	12/02/2025	25409152005684	10/02/2025	800.42	Carrefour	c/val aqua carpatica,pepsi+SGR	Exploatare		10/02/2025		800.42						800.42
390	12/02/2025	25409152005608	10/02/2025	717.12	Carrefour	c/val ferrero,cafea	Exploatare		10/02/2025		717.12						717.12
391	12/02/2025	220913	10/02/2025	442.93	D.S.V.S.A.	c/val tarif ordin 195/2024	Exploatare	10	20/02/2025	14/02/2025	442.93	OP	123	20/02/2025	442.93		
392	12/02/2025	3053	11/02/2025	38973.61	Informatica	c/val penalitati	Exploatare		11/02/2025	17/02/2025	38973.61						38973.61
393	12/02/2025	202507	11/02/2025	109640.65	Rot Systems	c/val serv.inf. RoTicket 15.10.-14.11.2024	Exploatare	60	12/04/2025	17/02/2025	109640.65	OP	293	15/04/2025	109640.65	3	
394	12/02/2025	202508	11/02/2025	139914.25	Rot Systems	c/val serv.inf. RoTicket 15.11.-14.12.2024	Exploatare	60	12/04/2025	17/02/2025	139914.25	OP	293	15/04/2025	139914.25	3	
395	13/02/2025	130000263380	07/02/2025	193668.21	Oscar Downstream	c/val motorina	Exploatare	60	08/04/2025	14/02/2025	193668.21						193668.21
396	13/02/2025	130000263381	07/02/2025	116227.31	Oscar Downstream	c/val motorina	Exploatare	60	08/04/2025	14/02/2025	116227.31						116227.31
397	13/02/2025	700000959435	07/02/2025	1996379.14	Oscar Downstream	c/val motorina	Exploatare	60	08/04/2025	18/02/2025	1996379.14						1996379.14
398	13/02/2025	4917780	12/02/2025	-13.09	Orange	c/val corectie fact.3870129/07.02.2025	Exploatare		12/02/2025	18/02/2025	-13.09	OP	277	08/04/2025	-13.09	55	
399	13/02/2025	4917785	12/02/2025	-2290.75	Orange	c/val corectie fact. 3900918/07.02.2025	Exploatare		12/02/2025	18/02/2025	-2290.75	OP	278	08/04/2025	-2290.75	55	
400	13/02/2025	100050539	12/02/2025	23562000.00	CNCFR	c/val TUI preliminat febr.2025	Exploatare	35	19/03/2025	18/02/2025	23562000.00						23562000.00
401	13/02/2025	1028324	12/02/2025	28060.20	SNTFC	c/val autofactura permise calatorie - ian.2025	Exploatare		12/02/2025		28060.20						28060.20
402	13/02/2025	196378	11/02/2025	154.70	Service Ciclop	c/val ITP B 26 PCH	Exploatare	30	13/03/2025	26/02/2025	154.70	OP	195	13/03/2025	154.70		
403	13/02/2025	28709900098153	12/02/2025	648.66	Kaufland	c/val schweppes+garantie	Exploatare		12/02/2025		648.66						648.66
404	13/02/2025	43709900107865	12/02/2025	444.61	Kaufland	c/val bere ursus	Exploatare		12/02/2025		444.61						444.61

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
405	13/02/2025	24627	10/02/2025	244.86	Transferoviar	c/val abonam.metropolitan,titluri calatorie - ian.2025	Exploatare	13	23/02/2025	14/02/2025	244.86	OP	137	24/02/2025	244.86	1	
406	13/02/2025	105762	12/02/2025	28164.92	SCRL BRASOV	c/val rep.mot.tract.LE,inloc.facruri centrale,faruri coltare	Exploatare	30	14/03/2025	26/02/2025	28164.92						28164.92
407	13/02/2025	60720	11/02/2025	265.00	DH Buildings	c/val cazare	Exploatare		11/02/2025		265.00						265.00
408	13/02/2025	12059	12/02/2025	265.00	HTL Evolution	c/val cazare	Exploatare		12/02/2025		265.00						265.00
409	13/02/2025	1625	12/02/2025	265.00	L&S Com	c/val cazare	Exploatare		12/02/2025		265.00						265.00
410	13/02/2025	1626	12/02/2025	265.00	L&S Com	c/val cazare	Exploatare		12/02/2025		265.00						265.00
411	13/02/2025	25004	12/02/2025	265.00	Kron Automotive	c/val cazare	Exploatare		12/02/2025		265.00						265.00
412	13/02/2025	25005	12/02/2025	265.00	Kron Automotive	c/val cazare	Exploatare		12/02/2025		265.00						265.00
413	13/02/2025	126049	11/02/2025	178.50	Alpha Bank	c/val com.confirmare sold	Exploatare		11/02/2025	17/02/2025	178.50			11/02/2025	178.50		
414	14/02/2025	48266	13/02/2025	98259.22	GEI Palat	c/val apa canalizare,en.el., en.termica,gunoi, paza, SPSU- ian.2025	Exploatare	30	15/03/2025	19/02/2025	98259.22	OP	158	04/03/2025	98259.22		
415	14/02/2025	207743	12/02/2025	2653.18	Afer	c/val eval.si verif. 1 veh.loc. Necesar elib.C.U.S.	Exploatare		12/02/2025	18/02/2025	2653.18	OP	300	10/02/2025	2653.18		
416	14/02/2025	160000102319	11/02/2025	193140.39	Oscar Downstream	c/val motorina	Exploatare	60	12/04/2025	18/02/2025	193140.39						193140.39
417	14/02/2025	1504118	12/02/2025	-194.05	Oscar Downstream	c/val storno partial la fact. 160000102319/11.02.2025	Exploatare		12/02/2025	18/02/2025	-194.05						-194.05
418	14/02/2025	160000102320	11/02/2025	193070.54	Oscar Downstream	c/val motorina	Exploatare	60	12/04/2025	18/02/2025	193070.54						193070.54
419	14/02/2025	200000129254	11/02/2025	193939.87	Oscar Downstream	c/val motorina	Exploatare	60	12/04/2025	18/02/2025	193939.87						193939.87
420	14/02/2025	170000103874	10/02/2025	193838.97	Oscar Downstream	c/val motorina	Exploatare	60	11/04/2025	18/02/2025	193838.97						193838.97
421	14/02/2025	150000004117	11/02/2025	4804.64	Oscar Downstream	c/val motorina	Exploatare	60	12/04/2025	18/02/2025	4804.64						4804.64
422	14/02/2025	130000263552	10/02/2025	116250.60	Oscar Downstream	c/val motorina	Exploatare	60	11/04/2025	18/02/2025	116250.60						116250.60
423	14/02/2025	130000263823	12/02/2025	116157.46	Oscar Downstream	c/val motorina	Exploatare	60	13/04/2025	18/02/2025	116157.46						116157.46
424	14/02/2025	700000059446	12/02/2025	364904.40	Oscar Downstream	c/val motorina	Exploatare	60	13/04/2025	21/02/2025	364904.40						364904.40
425	14/02/2025	700000059447	12/02/2025	373729.73	Oscar Downstream	c/val motorina	Exploatare	60	13/04/2025	21/02/2025	373729.73						373729.73
426	14/02/2025	130000263561	10/02/2025	38406.08	Oscar Downstream	c/val motorina	Exploatare	60	11/04/2025	18/02/2025	38406.08						38406.08
427	14/02/2025	1241	12/02/2025	520.00	Casa Sedra	c/val cazare	Exploatare		12/02/2025		520.00						520.00
428	14/02/2025	2966	13/02/2025	520.00	Sirena	c/val cazare	Exploatare		13/02/2025		520.00						520.00
429	14/02/2025	269	13/02/2025	12792.50	Cares Solutions	c/val serv.mentenanta si sup.tehnic - ian.2025	Exploatare	60	14/04/2025	18/02/2025	12792.50	OP	288	15/04/2025	12792.50	1	
430	17/02/2025	42325155	14/02/2025	646.00	ANIMA Buc	c/val serv.medicale 09.01.2025	Exploatare		14/02/2025	27/02/2025	646.00						646.00
431	17/02/2025	42325449	14/02/2025	14288.00	ANIMA Buc	c/val serv.medicale 09.01.2025	Exploatare	60	15/04/2025	27/02/2025	14288.00				14288.00		
432	17/02/2025	42325305	14/02/2025	38.00	ANIMA Buc	c/val serv.medicale 09.01.2025	Exploatare	60	15/04/2025	27/02/2025	38.00				38.00		
433	17/02/2025	42325402	14/02/2025	988.00	ANIMA Buc	c/val serv.medicale 09.01.2025	Exploatare	60	15/04/2025	27/02/2025	988.00				988.00		
434	17/02/2025	42325349	14/02/2025	1634.00	ANIMA Buc	c/val serv.medicale 09.01.2025	Exploatare	60	15/04/2025	27/02/2025	1634.00				1634.00		
435	17/02/2025	42324991	14/02/2025	6156.00	ANIMA Buc	c/val serv.medicale 09.01.2025	Exploatare	60	15/04/2025	25/02/2025	6156.00				6156.00		
436	17/02/2025	42325503	14/02/2025	684.00	ANIMA Buc	c/val serv.medicale 09.01.2025	Exploatare	60	15/04/2025	27/02/2025	684.00				684.00		
437	17/02/2025	42325092	14/02/2025	20140.00	ANIMA Buc	c/val serv.medicale 09.01.2025	Exploatare	60	15/04/2025	27/02/2025	20140.00				20140.00		
438	17/02/2025	180000129488	13/02/2025	192333.15	Oscar Downstream	c/val motorina	Exploatare	60	14/04/2025	18/02/2025	192333.15						192333.15
439	17/02/2025	1504124	13/02/2025	-349.29	Oscar Downstream	c/val storno partial la fact. 180000129488/13.02.2025	Exploatare		13/02/2025	18/02/2025	-349.29						-349.29
440	17/02/2025	130000263939	13/02/2025	200475.43	Oscar Downstream	c/val motorina	Exploatare	60	14/04/2025	18/02/2025	200475.43						200475.43
441	17/02/2025	130000263938	13/02/2025	30682.96	Oscar Downstream	c/val motorina	Exploatare	60	14/04/2025	18/02/2025	30682.96						30682.96
442	17/02/2025	200000129376	13/02/2025	193831.21	Oscar Downstream	c/val motorina	Exploatare	60	14/04/2025	18/02/2025	193831.21						193831.21
443	17/02/2025	200000129378	13/02/2025	193846.73	Oscar Downstream	c/val motorina	Exploatare	60	14/04/2025	18/02/2025	193846.73						193846.73
444	17/02/2025	55	14/02/2025	265.00	Plaza Touristik	c/val cazare	Exploatare		14/02/2025		265.00						265.00
445	17/02/2025	25409152006041	13/02/2025	499.20	Carrefour	c/val paine,schweppes	Exploatare		13/02/2025		499.20						499.20
446	17/02/2025	408	14/02/2025	630.00	Sebnem Int.	c/val bol,caserole	Exploatare		14/02/2025		630.00						630.00
447	17/02/2025	1026225012458	14/02/2025	590.00	Lidl Discount	c/val produse alimentare	Exploatare		14/02/2025		590.00						590.00
448	17/02/2025	25000202	12/02/2025	1349.00	Metrorex	c/val abonam.metropolitan integrat 24/72 ore	Exploatare	13	25/02/2025	19/02/2025	1349.00	OP	140	26/02/2025	1349.00	1	
449	17/02/2025	3059	13/02/2025	-25197.67	Informatica	c/val storno fact.3050/05.02.2025	Exploatare		13/02/2025	19/02/2025	-25197.67	OP	353	14/05/2025	-25197.67	90	
450	17/02/2025	3060	13/02/2025	24384.84	Informatica	c/val utilitati Data Center 01.12.-15.12.2024	Exploatare	30	15/03/2025	19/02/2025	24384.84	OP	353	14/05/2025	24384.84	60	
451	17/02/2025	3062	13/02/2025	37700.93	Informatica	c/val serv.inf. 37.856 trenuri circulate - ian.2025	Exploatare	60	14/04/2025	19/02/2025	37700.93						37700.93
452	17/02/2025	3063	13/02/2025	391587.35	Informatica	c/val serv.acces Rentrad - ian.2025	Exploatare	60	14/04/2025	19/02/2025	391587.35						391587.35
453	17/02/2025	3066	14/02/2025	179688.45	Informatica	c/val serv.inf.- ian.2025	Exploatare	60	15/04/2025	19/02/2025	179688.45						179688.45
454	17/02/2025	3067	14/02/2025	505021.05	Informatica	c/val serv.retele Xsell	Exploatare	30	16/03/2025	24/02/2025	505021.05						505021.05
455	17/02/2025	202509	11/02/2025	458388.00	Rot Systems	c/val serv.inf.de dezvoltare	Exploatare	60	12/04/2025	20/02/2025	458388.00	OP	321	28/04/2025	200000.00	16	258388.00
455	17/02/2025	202509	11/02/2025	458388.00	Rot Systems	c/val serv.inf.de dezvoltare	Exploatare	60	12/04/2025	20/02/2025	458388.00						258388.00
456	17/02/2025	202510	11/02/2025	109640.65	Rot Systems	c/val serv.inf.intretinere RoTicket 15.12.2024-14.01.2025	Exploatare	60	12/04/2025	20/02/2025	109640.65						109640.65
457	17/02/2025	202511	14/02/2025	109640.65	Rot Systems	c/val serv.inf.intretinere RoTicket 15.01.2025-14.02.2025	Exploatare	60	15/04/2025	20/02/2025	109640.65						109640.65
458	18/02/2025	10090854	16/02/2025	123.34	FAN Courier Express	c/val serv.curierat 01.02.15.02.2025	Exploatare		16/02/2025	27/02/2025	123.34				123.34		
459	18/02/2025	42339525	17/02/2025	-6156.00	ANIMA Buc	c/val storno fact. 42324991/14.02.2025	Exploatare		17/02/2025	25/02/2025	-6156.00						-6156.00
460	18/02/2025	42339590	17/02/2025	6156.00	ANIMA Buc	c/val serv.medicale 09.01.-31.01.2025	Exploatare	60	18/04/2025	25/02/2025	6156.00						6156.00
461	18/02/2025	48333	17/02/2025	224.80	GEI Palat	c/val storno gunoi,SPSU regularizare ian.2025	Exploatare	30	19/03/2025	20/02/2025	224.80	OP	158	04/03/2025	224.80		
462	18/02/2025	49142	14/02/2025	1041.21	Service Ciclop	c/val total piese aux.si mat.+manopera - B 600 SNC	Exploatare	30	16/03/2025	03/03/2025	1041.21	OP	225	24/03/2025	1041.21	8	
463	18/02/2025	49141	14/02/2025	487.00	Service Ciclop	c/val total piese aux.si mat.+manopera - B 100 GEV	Exploatare	30	16/03/2025	26/02/2025	487.00	OP	195	13/03/2025	487.00		
464	18/02/2025	207890	17/02/2025	663.33	Afer	val inreg.date in REV vag. 50531976956-6	Exploatare		17/02/2025	20/02/2025	663.33	OP	387	13/02/2025	663.33		
465	18/02/2025	105776	17/02/2025	56920.08	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	30	19/03/2025	26/02/2025	56920.08						56920.08
466	19/02/2025	130000264171	17/02/2025	116118.64	Oscar Downstream	c/val motorina	Exploatare	60	18/04/2025	21/02/2025	116118.64						116118.64
467	19/02/2025	140000103276	17/02/2025	195740.65	Oscar Downstream	c/val motorina	Exploatare	60	18/04/2025	21/02/2025	195740.65						195740.65
468	19/02/2025	1504131	17/02/2025	-139.71	Oscar Downstream	c/val storno partial la fact. 140000103276/17.02.2025	Exploatare		17/02/2025	21/02/2025	-139.71						-139.71
469	19/02/2025	1504130	17/02/2025	-574.38	Oscar Downstream	c/val storno partial la fact. 700000059447/12.02.2025	Exploatare		17/02/2025	21/02/2025	-574.38						-574.38
470	19/02/2025	1504132	17/02/2025	-1575.67	Oscar Downstream	c/val storno partial la fact. 700000059446/12.02.2025	Exploatare		17/02/2025	21/02/2025	-1575.67						-1575.67
471	19/02/2025	207954	18/02/2025	1492.59	Afer	c/val eval.si verif.teh. - 1 veh.loc.el.	Exploatare		18/02/2025	20/02/2025	1492.59	OP	408	14/02/2025	1492.59		
472	19/02/2025	30003086	18/02/2025	394760.21	Electroputere VFU	c/val RTG la vag.cal. 61532176062-6	Exploatare	60	19/04/2025	20/02/2025	394760.21						394760.21
473	19/02/2025	30003087	18/02/2025	390639.30	Electroputere VFU	c/val RP la vag.cal.5053 2616 107-0	Exploatare	60	19/04/2025	20/02/2025	390639.30						390639.30
474	19/02/2025	30003088	18/02/2025	364265.02	Electroputere VFU	c/val RP la vag.cal.50532616050-2	Exploatare	60	19/04/2025	20/02/2025	364265.02						364265.02

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
475	19/02/2025	30003089	18/02/2025	364134.50	Electroputere VFU	c/val RP la vag.cal.50532616064-3	Exploatare	60	19/04/2025	20/02/2025	364134.50						364134.50
476	19/02/2025	25409152006606	17/02/2025	177.12	Carrefour	c/val aqua carpatica	Exploatare		17/02/2025		177.12						177.12
477	19/02/2025	425049002051	18/02/2025	203.81	Selgros Cash&Carry	c/val produse alimentare	Exploatare		18/02/2025		203.81						203.81
478	19/02/2025	37808	17/02/2025	302.40	Safrano Palace	c/val cazare	Exploatare		17/02/2025		302.40						302.40
479	19/02/2025	699	18/02/2025	30583.00	Neoconsult	c/val servicii evaluare	Exploatare	60	19/04/2025	20/02/2025	30583.00	OP	300	16/04/2025	30583.00		
480	19/02/2025	250763	18/02/2025	247329.60	ASEE Solutions	c/val serv.de inchiriere platforma XSELL	Exploatare	60	19/04/2025	03/03/2025	247329.60	OP	305	22/04/2025	247329.60	3	
481	20/02/2025	7305917	17/02/2025	46294.14	Remarul 16 Februarie	c/val inloc.diverse piese - var.2,7,10, 11	Exploatare	60	18/04/2025	24/02/2025	46294.14						46294.14
482	20/02/2025	7305918	17/02/2025	38762.03	Remarul 16 Februarie	c/val inloc.diverse piese - var.2,10, 11,17	Exploatare	60	18/04/2025	24/02/2025	38762.03						38762.03
483	20/02/2025	7305919	17/02/2025	57410.04	Remarul 16 Februarie	c/val rep.osie, inloc.set disc, kit fixare	Exploatare	60	18/04/2025	24/02/2025	57410.04						57410.04
484	20/02/2025	7305920	17/02/2025	57410.04	Remarul 16 Februarie	c/val rep.osie, inloc.set disc, kit fixare	Exploatare	60	18/04/2025	24/02/2025	57410.04						57410.04
485	20/02/2025	7305921	17/02/2025	41516.23	Remarul 16 Februarie	c/val rep.osie motoare, inloc.diverse	Exploatare	60	18/04/2025	24/02/2025	41516.23						41516.23
486	20/02/2025	7305922	17/02/2025	41516.23	Remarul 16 Februarie	c/val rep.osie motoare, inloc.diverse	Exploatare	60	18/04/2025	24/02/2025	41516.23						41516.23
487	20/02/2025	388658.01	19/02/2025	1738.62	Cridem Impex	c/val tester digital alcool	Exploatare	5	24/02/2025	20/02/2025	1738.62						1738.62
488	20/02/2025	160000102519	18/02/2025	193272.35	Oscar Downstream	c/val motorina	Exploatare	60	19/04/2025	24/02/2025	193272.35						193272.35
489	20/02/2025	1504133	18/02/2025	-838.29	Oscar Downstream	c/val storno partial la fact.160000102519/18.02.2025	Exploatare		18/02/2025	24/02/2025	-838.29						-838.29
490	20/02/2025	160000102520	18/02/2025	193078.30	Oscar Downstream	c/val motorina	Exploatare	60	19/04/2025	24/02/2025	193078.30						193078.30
491	20/02/2025	140000103315	18/02/2025	190066.67	Oscar Downstream	c/val motorina	Exploatare	60	19/04/2025	24/02/2025	190066.67						190066.67
492	20/02/2025	1504138	18/02/2025	-209.57	Oscar Downstream	c/val storno partial la fact. 140000103315/18.02.2025	Exploatare		18/02/2025	24/02/2025	-209.57						-209.57
493	20/02/2025	105778	19/02/2025	12379.57	SCRL BRASOV	c/val rep.osie LDE	Exploatare	30	21/03/2025	06/03/2025	12379.57						12379.57
494	20/02/2025	105789	19/02/2025	85990.59	SCRL BRASOV	c/val rep.mot.tract.LE,rep.mas.el. de 22,37 KW	Exploatare	30	21/03/2025	06/03/2025	85990.59						85990.59
495	20/02/2025	22895	19/02/2025	1844.50	MSG Factory	c/val monitorizare media 18.01.-17.02.2025	Exploatare		19/02/2025		1844.50	OP	223	24/03/2025	1844.50	33	
496	20/02/2025	22895	19/02/2025	1844.50	MSG Factory	c/val monitorizare media 18.01.-17.02.2025	Exploatare	30	21/03/2025	24/02/2025	1844.50						1844.50
497	20/02/2025	10105792	18/02/2025	-123.34	FAN Courier Express	c/val storno fact. 10090854/ 16.02.2025	Exploatare		18/02/2025	27/02/2025	-123.34				-123.34		
498	20/02/2025	3072	19/02/2025	32314.45	Informatica	c/val serv.gazduire SAN si asig.3 servere 19.01.-18.02.2025	Exploatare	60	20/04/2025	25/02/2025	32314.45						32314.45
499	20/02/2025	25404556000019	18/02/2025	127.14	Carrefour	c/val zahar,pahare biodegr.,ceai fructe	Exploatare		18/02/2025		127.14						127.14
500	20/02/2025	5032000014001038	18/02/2025	2962.49	Metro Cash&Carry	c/val granini+SGR	Exploatare		18/02/2025		2962.49						2962.49
501	21/02/2025	1033025050623	20/02/2025	811.84	Lidl Discount	c/val produse alimentare	Exploatare		20/02/2025		811.84						811.84
502	21/02/2025	1319	20/02/2025	190.00	Picta & Prenta	c/val stampila	Exploatare	30	22/03/2025	25/02/2025	190.00						190.00
503	21/02/2025	196339	04/02/2025	154.70	Service Ciclop	c/val ITP B 200 SNC	Exploatare	30	06/03/2025	26/02/2025	154.70	OP	165	05/03/2025	154.70		
504	21/02/2025	49155	19/02/2025	912.61	Service Ciclop	c/val piese si mat auxiliare + manopera B 200 SNC	Exploatare	30	21/03/2025	26/02/2025	912.61	OP	225	24/03/2025	912.61	3	
505	21/02/2025	42360292	19/02/2025	-6156.00	ANIMA Buc	c/val storno fact. 42339590/17.02.2025	Exploatare		19/02/2025	25/02/2025	-6156.00				-6156.00		
506	21/02/2025	42360377	19/02/2025	6156.00	ANIMA Buc	c/val serv.med. 09.01.-31.01.2025	Exploatare	60	20/04/2025	25/02/2025	6156.00	OP	304	22/04/2025	6156.00	2	
507	21/02/2025	42360385	19/02/2025	-646.00	ANIMA Buc	c/val storno fact. 42325155/14.02.2025	Exploatare		19/02/2025	27/02/2025	-646.00				-646.00		
508	21/02/2025	42360405	19/02/2025	-684.00	ANIMA Buc	c/val storno fact. 42325503/14.02.2025	Exploatare		19/02/2025	27/02/2025	-684.00				-684.00		
509	21/02/2025	42360397	19/02/2025	-1634.00	ANIMA Buc	c/val storno fact. 42325349/14.02.2025	Exploatare		19/02/2025	27/02/2025	-1634.00				-1634.00		
510	21/02/2025	42360380	19/02/2025	-20140.00	ANIMA Buc	c/val storno fact. 42325092/14.02.2025	Exploatare		19/02/2025	27/02/2025	-20140.00				-20140.00		
511	21/02/2025	42360393	19/02/2025	-38.00	ANIMA Buc	c/val storno fact. 42325305/14.02.2025	Exploatare		19/02/2025	27/02/2025	-38.00				-38.00		
512	21/02/2025	42360399	19/02/2025	-988.00	ANIMA Buc	c/val storno fact. 42325402/14.02.2025	Exploatare		19/02/2025	27/02/2025	-988.00				-988.00		
513	21/02/2025	42360401	19/02/2025	-14288.00	ANIMA Buc	c/val storno fact. 42325449/14.02.2025	Exploatare		19/02/2025	27/02/2025	-14288.00				-14288.00		
514	21/02/2025	49071	03/02/2025	894.07	Service Ciclop	c/val piese si mat.aux.+manopera B 555 SNC	Exploatare		03/02/2025		894.07				894.07		
515	21/02/2025	202216794	01/02/2025	89.25	Centrul De Soft	c/val chirie si abonam.manag.flota prin GPS 01.02-01.03.2025	Exploatare		01/02/2025		89.25						89.25
516	21/02/2025	130000264373	19/02/2025	130711.10	Oscar Downstream	c/val motorina	Exploatare	60	20/04/2025	25/02/2025	130711.10						130711.10
517	21/02/2025	130000264374	19/02/2025	116048.79	Oscar Downstream	c/val motorina	Exploatare	60	20/04/2025	25/02/2025	116048.79						116048.79
518	21/02/2025	170000104292	19/02/2025	193994.21	Oscar Downstream	c/val motorina	Exploatare	60	20/04/2025	25/02/2025	193994.21						193994.21
519	21/02/2025	140000103351	19/02/2025	193838.97	Oscar Downstream	c/val motorina	Exploatare	60	20/04/2025	25/02/2025	193838.97						193838.97
520	21/02/2025	1504141	19/02/2025	-100.91	Oscar Downstream	c/val storno partial la fact. 140000103351/19.02.2025	Exploatare		19/02/2025	25/02/2025	-100.91						-100.91
521	21/02/2025	423978	19/02/2025	1666.80	Aro-Palace	c/val cazare	Exploatare		19/02/2025		1666.80						1666.80
522	21/02/2025	100050578	20/02/2025	26618552.54	CNCFR	c/val TUI regularizare ian.2025	Exploatare	35	27/03/2025	26/02/2025	26618552.54						26618552.54
523	21/02/2025	10620	18/02/2025	171898.94	Agifer	c/val aplicare tarif - ian.2025	Exploatare	60	19/04/2025	26/02/2025	171898.94	OP	303	22/04/2025	171898.94	3	
524	21/02/2025	695069301	17/02/2025	6589.73	Vodafone	c/val abonam.si extraoptiuni	Exploatare	60	18/04/2025	25/02/2025	6589.73	OP	301	16/04/2025	6589.73		
525	21/02/2025	105777	19/02/2025	4567.85	SCRL BRASOV	c/val rep.disjunctor schaltbau	Exploatare	30	21/03/2025		4567.85						4567.85
526	24/02/2025	46883	19/02/2025	530.00	BN Sind Balneo Turism	c/val cazare	Exploatare		19/02/2025		530.00						530.00
527	24/02/2025	170000104329	19/02/2025	193660.44	Oscar Downstream	c/val motorina	Exploatare	60	20/04/2025	25/02/2025	193660.44						193660.44
528	24/02/2025	140000103375	20/02/2025	193932.11	Oscar Downstream	c/val motorina	Exploatare	60	21/04/2025	25/02/2025	193932.11						193932.11
529	24/02/2025	1504143	20/02/2025	-38.81	Oscar Downstream	c/val storno partial la fact.140000103375/20.02.2025	Exploatare		20/02/2025	25/02/2025	-38.81						-38.81
530	24/02/2025	1302374	21/02/2025	1156.87	Dinamica Impex	c/val 7 days caco	Exploatare	30	23/03/2025	03/03/2025	1156.87						1156.87
531	24/02/2025	3608356	20/02/2025	964.86	Target Media	c/val campari bitter	Exploatare	30	22/03/2025	03/03/2025	964.86						964.86
532	24/02/2025	0604079126	21/02/2025	4885.73	Star Foods SRL	c/val lay's chips div.sortimente	Exploatare	30	23/03/2025	03/03/2025	4885.73						4885.73
533	24/02/2025	10000394	21/02/2025	2067684.50	Electroputere VFU	c/val serv.revizie R9 la autom.Desiro SR 20D	Exploatare	60	22/04/2025	26/02/2025	2067684.50						2067684.50
534	24/02/2025	10000395	21/02/2025	961739.94	Electroputere VFU	c/val rep.const.in prez.REC CFR la autom.Desiro SR 20D AM 2035	Exploatare	60	22/04/2025	26/02/2025	961739.94						961739.94
535	24/02/2025	10000396	21/02/2025	1163486.80	Electroputere VFU	c/val rep.const.in prez.REC CFR la autom.Desiro SR 20D AM 2035	Exploatare	60	22/04/2025	26/02/2025	1163486.80						1163486.80
536	24/02/2025	105790	19/02/2025	17143.14	SCRL BRASOV	c/val rep.mas.el. 22,37 kw,rep.mot. el.0,9 kw-stator,rep.mot.racire compresor elicoidal	Exploatare	30	21/03/2025	06/03/2025	17143.14						17143.14
537	24/02/2025	105791	21/02/2025	17397314.72	SCRL BRASOV	c/val efectuare intretinere - ian.2024	Exploatare	30	23/03/2025	06/03/2025	17397314.72						17397314.72
538	24/02/2025	208129	21/02/2025	4643.44	Afer	c/val aviz tehnic - 2 vag.cal.	Exploatare		21/02/2025	26/02/2025	4643.44	OP	415	19/02/2025	4643.44		
539	24/02/2025	208132	21/02/2025	2321.72	Afer	c/val aviz tehnic de ment.in funct. - 1 loc.	Exploatare		21/02/2025	26/02/2025	2321.72	OP	416	19/02/2025	2321.72		
540	24/02/2025	4979	21/02/2025	3568.83	Asirom	c/val polite RCA	Exploatare		21/02/2025	26/02/2025	3568.83	OP	306	22/04/2025	3568.83	60	
541	25/02/2025	170000104396	21/02/2025	194133.92	Oscar Downstream	c/val motorina	Exploatare	60	22/04/2025	27/02/2025	194133.92						194133.92
542	25/02/2025	170000104397	21/02/2025	193218.01	Oscar Downstream	c/val motorina	Exploatare	60	22/04/2025	27/02/2025	193218.01						193218.01
543	25/02/2025	130000264614	21/02/2025	116033.27	Oscar Downstream	c/val motorina	Exploatare	60	22/04/2025	27/02/2025	116033.27						116033.27
544	25/02/2025	160000102655	21/02/2025	193870.02	Oscar Downstream	c/val motorina	Exploatare	60	22/04/2025	27/02/2025	193870.02						193870.02
545	25/02/2025	2862	21/02/2025	1642.00	Oficiul de Stat pt.Inventii si Marci	c/val taxa reinnoire marca tarif reinnoirea marcii CFR Calatori	Exploatare		21/02/2025	26/02/2025	1642.00	OP	420	20/02/2025	1642.00		

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
546	25/02/2025	2863	21/02/2025	1095.00	Oficiul de Stat pt.Inventii si Marci	c/val taxa reinnoire marca tarif reinnoirea marcii Trenurile Soarelui	Exploatare		21/02/2025	26/02/2025	1095.00	OP	421	20/02/2025	1095.00		
547	25/02/2025	2864	21/02/2025	1095.00	Oficiul de Stat pt.Inventii si Marci	c/val taxa reinnoire marca tarif reinnoirea marcii Trenurile Zapezii	Exploatare		21/02/2025	26/02/2025	1095.00	OP	422	20/02/2025	1095.00		
548	25/02/2025	2501197	24/02/2025	17136.00	DNS Birotica	c/val set igiena personala	Exploatare	60	25/04/2025	04/03/2025	17136.00						17136.00
549	25/02/2025	28310	24/02/2025	10178.78	GEI Palat	c/val chirie parcare feb.2025	Exploatare	30	26/03/2025	27/02/2025	10178.78	OP	258	01/04/2025	10178.78	6	
550	25/02/2025	28403	24/02/2025	100942.71	GEI Palat	c/val chirie febr.2025	Exploatare	30	26/03/2025	26/02/2025	100942.71	OP	320	28/04/2025	100942.71	33	
551	25/02/2025	208164	24/02/2025	663.36	Afer	c/val inreg.date in R.E.V. loc. 91530481001-2	Exploatare		24/02/2025	26/02/2025	663.36	OP	419	20/02/2025	663.36		
552	25/02/2025	251473	24/02/2025	247329.60	ASEE Solutions	c/val serv.inchiriere platforme Xsell 25.01.-24.02.2025	Exploatare	60	25/04/2025	03/03/2025	247329.60	OP	318	28/04/2025	247329.60	3	
553	25/02/2025	319115.01	24/02/2025	356.61	Cridem Impex	c/val tester digital alcool	Exploatare		24/02/2025		356.61						356.61
554	26/02/2025	130000264711	24/02/2025	116444.65	Oscar Downstream	c/val motorina	Exploatare	60	25/04/2025	27/02/2025	116444.65						116444.65
555	26/02/2025	170000104442	24/02/2025	193885.53	Oscar Downstream	c/val motorina	Exploatare	60	25/04/2025	27/02/2025	193885.53						193885.53
556	26/02/2025	170000104443	24/02/2025	193932.11	Oscar Downstream	c/val motorina	Exploatare	60	25/04/2025	27/02/2025	193932.11						193932.11
557	26/02/2025	170000104444	24/02/2025	193893.30	Oscar Downstream	c/val motorina	Exploatare	60	25/04/2025	27/02/2025	193893.30						193893.30
558	26/02/2025	8203822417	25/02/2025	-135.69	Quadrant SRL	c/val pepsi,mirinda,7up,lipton	Exploatare		25/02/2025	04/03/2025	-135.69						-135.69
559	26/02/2025	8203821479	25/02/2025	13795.08	Quadrant SRL	c/val pepsi,mirinda,7up,lipton+SGR	Exploatare	30	27/03/2025	03/03/2025	13795.08						13795.08
560	26/02/2025	11264	25/02/2025	8939.06	Pluster Protect	c/val apa min. 0,5L+SGR	Exploatare	60	26/04/2025	04/03/2025	8939.06						8939.06
561	26/02/2025	16296	24/02/2025	365375.78	ASFR Buc	c/val prestatie ianuarie 2025	Exploatare	60	25/04/2025	28/02/2025	365375.78	OP	282	14/04/2025	365375.78		
562	26/02/2025	208207	25/02/2025	2653.50	Afer	c/val aviz tehnic - 1 vag.cal.	Exploatare		25/02/2025	27/02/2025	2653.50	OP	434	21/02/2025	2653.50		
563	26/02/2025	105794	25/02/2025	10405.36	SCRL BRASOV	c/val rep.osii - var.VB II, VB III	Exploatare	30	27/03/2025	10/03/2025	10405.36						10405.36
564	26/02/2025	99	25/02/2025	160016.92	Softronic	c/val serv.rev.per.inst.masura si inreg.vit.tip IVMS	Exploatare	60	26/04/2025	10/03/2025	160016.92						160016.92
565	27/02/2025	170000104463	25/02/2025	193784.63	Oscar Downstream	c/val motorina	Exploatare	60	26/04/2025	03/03/2025	193784.63						193784.63
566	27/02/2025	170000104464	25/02/2025	193660.45	Oscar Downstream	c/val motorina	Exploatare	60	26/04/2025	03/03/2025	193660.45						193660.45
567	27/02/2025	180000130005	25/02/2025	193970.92	Oscar Downstream	c/val motorina	Exploatare	60	26/04/2025	05/03/2025	193970.92						193970.92
568	27/02/2025	150000004147	25/02/2025	23.29	Oscar Downstream	c/val plus receptie la fact. 160000102707/25.02.2025	Exploatare	60	26/04/2025	03/03/2025	23.29						23.29
569	27/02/2025	160000102707	25/02/2025	193769.11	Oscar Downstream	c/val motorina	Exploatare	60	26/04/2025	03/03/2025	193769.11						193769.11
570	27/02/2025	964630_25	25/02/2025	-3784709.59	Electrificare CFR	c/val -partial/final dec.2025	Exploatare		25/02/2025	04/03/2025	-3784709.59	OP	330	30/04/2025	-3784709.59	64	
571	27/02/2025	964642_25	25/02/2025	4950.87	Electrificare CFR	c/val -partial/final dec.2025	Exploatare	15	12/03/2025	04/03/2025	4950.87	OP	388	30/05/2025	4950.87	79	
572	27/02/2025	964674_25	26/02/2025	2541858.84	Electrificare CFR	c/val partial ian.2025, storno avans FF 964205_24/11.12.2024	Exploatare	15	13/03/2025	04/03/2025	2541858.84	OP	388	30/05/2025	2541858.84	78	
573	27/02/2025	49185	26/02/2025	-1041.21	Service Ciclop	c/val storno FF 49142/14.02.2025	Exploatare		26/02/2025	03/03/2025	-1041.21	OP	225	24/03/2025	-1041.21	26	
574	27/02/2025	49186	26/02/2025	993.61	Service Ciclop	c/val piese si mat.aux.+manopera B 600 SNC	Exploatare	30	28/03/2025	03/03/2025	993.61	OP	244	28/03/2025	993.61		
575	27/02/2025	415	26/02/2025	280.00	Sebnem Int.	c/val caserole negre	Exploatare		26/02/2025		280.00						280.00
576	27/02/2025	8203822887	26/02/2025	11688.48	Quadrant SRL	c/val aqua carpatica Still si Spark 500 ml + SGR	Exploatare	30	28/03/2025	04/03/2025	11688.48						11688.48
577	27/02/2025	100050609	26/02/2025	2094400.00	CNCFR	c/val Non Tui anexe 4,5,6 - ian.2025	Exploatare	35	02/04/2025	03/03/2025	2094400.00	OC	85184	06/05/2025	2094400.00	34	
578	28/02/2025	19819	26/02/2025	193732.00	Ateliere Grivita	c/val RTG la vag. 61532176 066-7	Exploatare	60	27/04/2025	10/03/2025	193732.00						193732.00
579	28/02/2025	19820	26/02/2025	80879.25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2176 066-7	Exploatare	60	27/04/2025	10/03/2025	80879.25						80879.25
580	28/02/2025	19821	26/02/2025	40629.16	Ateliere Grivita	c/val inloc.disc frana la vag. 2176066-7	Exploatare	60	27/04/2025	10/03/2025	40629.16						40629.16
581	28/02/2025	19822	26/02/2025	30853.75	Ateliere Grivita	c/val inloc.osie-ax boghiu la vag. 2176 066-7	Exploatare	60	27/04/2025	10/03/2025	30853.75						30853.75
582	28/02/2025	19823	26/02/2025	6247.50	Ateliere Grivita	c/val rep.suplim.const.la vag. 2176066-7	Exploatare	60	27/04/2025	10/03/2025	6247.50						6247.50
583	28/02/2025	19824	26/02/2025	174696.18	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176 066-7	Exploatare	60	27/04/2025	13/03/2025	174696.18						174696.18
584	28/02/2025	19825	26/02/2025	193732.00	Ateliere Grivita	c/val RTG la vag. 61532176-067-5	Exploatare	60	27/04/2025	10/03/2025	193732.00						193732.00
585	28/02/2025	19826	26/02/2025	80879.25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2176 067-5	Exploatare	60	27/04/2025	10/03/2025	80879.25						80879.25
586	28/02/2025	19827	26/02/2025	6247.50	Ateliere Grivita	c/val serv.rep.suplim.const.la vag.cal. 2176-067-5	Exploatare	60	27/04/2025	10/03/2025	6247.50						6247.50
587	28/02/2025	19828	26/02/2025	81764.76	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-067-5	Exploatare	60	27/04/2025	10/03/2025	81764.76						81764.76
588	28/02/2025	19829	26/02/2025	193732.00	Ateliere Grivita	c/val RTG la vag. 61532176-030-3	Exploatare	60	27/04/2025	10/03/2025	193732.00						193732.00
589	28/02/2025	19830	26/02/2025	80879.25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2176-030-3	Exploatare	60	27/04/2025	10/03/2025	80879.25						80879.25
590	28/02/2025	19831	26/02/2025	6247.50	Ateliere Grivita	c/val serv.rep.suplim.const.la vag.cal. 2176-030-3	Exploatare	60	27/04/2025	10/03/2025	6247.50						6247.50
591	28/02/2025	19832	26/02/2025	137629.41	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176030-3	Exploatare	60	27/04/2025	10/03/2025	137629.41						137629.41
592	28/02/2025	200000129763	26/02/2025	194009.73	Oscar Downstream	c/val motorina	Exploatare	60	27/04/2025	05/03/2025	194009.73						194009.73
593	28/02/2025	100050621	27/02/2025	8938.78	CNCFR	c/val comision 5% - ian.2025	Exploatare	30	29/03/2025	04/03/2025	8938.78	OC	85184	06/05/2025	8938.78	38	
594	28/02/2025	208265	27/02/2025	2321.67	Afer	c/val aviz tehnic de ment.in functiune 1 vag.cal	Exploatare		27/02/2025	05/03/2025	2321.67	OP	446	25/02/2025	2321.67		
595	28/02/2025	106	25/02/2025	148222.83	Caromet SA	c/val rep.osii montate LE 5100 KW	Exploatare	60	26/04/2025	11/03/2025	148222.83						148222.83
596	28/02/2025	108	25/02/2025	270189.47	Caromet SA	c/val rep.osii montate LE 5100 KW	Exploatare	60	26/04/2025	13/03/2025	270189.47						270189.47
597	03/03/2025	46945	28/02/2025	530.00	BN Sind Balneo Turism	c/val cazare	Exploatare		28/02/2025		530.00						530.00
598	03/03/2025	250009	28/02/2025	206584.00	Remlider Evaluari Imobiliare	c/val servicii evaluare	Exploatare	60	29/04/2025	17/03/2025	206584.00	OP	326	30/04/2025	206584.00	1	
599	03/03/2025	250011	28/02/2025	206584.00	Remlider Evaluari Imobiliare	c/val servicii evaluare	Exploatare	60	29/04/2025	17/03/2025	206584.00	OP	326	30/04/2025	206584.00	1	
600	03/03/2025	250012	28/02/2025	-206584.00	Remlider Evaluari Imobiliare	c/val storno serv.evaluare	Exploatare		28/02/2025	17/03/2025	-206584.00	OP	326	30/04/2025	-206584.00	61	
601	03/03/2025	160000102810	27/02/2025	193838.97	Oscar Downstream	c/val motorina	Exploatare	60	28/04/2025	05/03/2025	193838.97						193838.97
602	03/03/2025	1504153	27/02/2025	-349.29	Oscar Downstream	c/val storno partial la fact. 160000102810/27.02.2025	Exploatare		27/02/2025	05/03/2025	-349.29						-349.29
603	03/03/2025	180000130077	27/02/2025	193365.49	Oscar Downstream	c/val motorina	Exploatare	60	28/04/2025	05/03/2025	193365.49						193365.49
604	03/03/2025	1504152	27/02/2025	-186.29	Oscar Downstream	c/val storno partial la fact. 180000130077/27.02.2025	Exploatare		27/02/2025	05/03/2025	-186.29						-186.29
605	03/03/2025	180000130078	27/02/2025	193365.49	Oscar Downstream	c/val motorina	Exploatare	60	28/04/2025	05/03/2025	193365.49						193365.49
606	03/03/2025	1504154	27/02/2025	-822.77	Oscar Downstream	c/val storno partial la fact. 180000130078/27.02.2025	Exploatare		27/02/2025	05/03/2025	-822.77						-822.77
607	03/03/2025	200000129818	27/02/2025	193963.16	Oscar Downstream	c/val motorina	Exploatare	60	28/04/2025	05/03/2025	193963.16						193963.16
608	03/03/2025	130000264917	26/02/2025	116219.55	Oscar Downstream	c/val motorina	Exploatare	60	27/04/2025	05/03/2025	116219.55						116219.55
609	03/03/2025	130000265015	27/02/2025	115513.22	Oscar Downstream	c/val motorina	Exploatare	60	28/04/2025	05/03/2025	115513.22						115513.22
610	03/03/2025	1504151	27/02/2025	-1226.39	Oscar Downstream	c/val storno partial la fact. 180000130005/25.02.2025	Exploatare		27/02/2025	05/03/2025	-1226.39						-1226.39
611	03/03/2025	6259797	27/02/2025	3236.76	Orange	c/val taxa serv.fixe 26.01.-25.02.2025	Exploatare	60	28/04/2025	06/03/2025	3236.76	OP	325	29/04/2025	3236.76	1	
612	03/03/2025	25409109006420	27/02/2025	422.80	Carrefour	c/val produse alimentare	Exploatare		27/02/2025		422.80						422.80
613	03/03/2025	65964	28/02/2025	81242.25	GEI Palat	c/val prestari servicii - febr.2025	Exploatare	30	30/03/2025	10/03/2025	81242.25	OP	257	01/04/2025	81242.25	2	
614	03/03/2025	1149	11/02/2025	530.00	Ober Consult	c/val cazare	Exploatare		11/02/2025		530.00						530.00
615	03/03/2025	5811039774	28/02/2025	1500.00	UP Romania	c/val tichete de masa	Exploatare		28/02/2025	06/03/2025	1500.00						1500.00

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
616	03/03/2025	5811039775	28/02/2025	3424770.00	UP Romania	c/val tichete de masa	Exploatare		28/02/2025	06/03/2025	3424770.00						3424770.00
617	04/03/2025	19847	28/02/2025	5882118.39	Ateliere Grivita	c/val modernizare vagon clasa I 50531976-957-4	PNRR	60	29/04/2025	20/03/2025	5882118.39						5882118.39
618	04/03/2025	130000265185	28/02/2025	115870.26	Oscar Downstream	c/val motorina	Exploatare	60	29/04/2025	06/03/2025	115870.26						115870.26
619	04/03/2025	700000059467	28/02/2025	2037618.34	Oscar Downstream	c/val motorina	Exploatare	60	29/04/2025	18/03/2025	2037618.34						2037618.34
620	04/03/2025	700000059468	28/02/2025	815166.87	Oscar Downstream	c/val motorina	Exploatare	60	29/04/2025	12/03/2025	815166.87						815166.87
621	04/03/2025	700000059469	28/02/2025	2032014.22	Oscar Downstream	c/val motorina	Exploatare	60	29/04/2025	12/03/2025	2032014.22						2032014.22
622	04/03/2025	700000059470	28/02/2025	2235912.66	Oscar Downstream	c/val motorina	Exploatare	60	29/04/2025	20/03/2025	2235912.66						2235912.66
623	04/03/2025	700000059471	28/02/2025	374901.78	Oscar Downstream	c/val motorina	Exploatare	60	29/04/2025	12/03/2025	374901.78						374901.78
624	04/03/2025	700000059472	28/02/2025	760476.23	Oscar Downstream	c/val motorina	Exploatare	60	29/04/2025	12/03/2025	760476.23						760476.23
625	04/03/2025	105801	28/02/2025	45506.79	SCRL BRASOV	c/val rep.osie LE var.V1,V2	Exploatare	30	30/03/2025	12/03/2025	45506.79						45506.79
626	04/03/2025	105802	28/02/2025	21018.97	SCRL BRASOV	c/val rep.osie LE, reb.osie montata la veh.feroviare	Exploatare	30	30/03/2025	12/03/2025	21018.97						21018.97
627	04/03/2025	105803	28/02/2025	39184.32	SCRL BRASOV	c/val reb.osie montata veh.feroviare LE,LDE,LDH,AM	Exploatare	30	30/03/2025	12/03/2025	39184.32						39184.32
628	04/03/2025	3101	28/02/2025	9915.64	Informatica	c/val chirie P+2 - febr.2025	Exploatare	30	30/03/2025	10/03/2025	9915.64						9915.64
629	04/03/2025	3102	28/02/2025	16816.93	Informatica	c/val chirie Data Center - febr.2025	Exploatare	30	30/03/2025	10/03/2025	16816.93						16816.93
630	04/03/2025	49992	28/02/2025	121978.83	Amerilex	c/val serv.inf.prof.de suport si mentenanta de spec.pt.echip.critice	Exploatare	60	29/04/2025	10/03/2025	121978.83	OP	317	28/04/2025	121978.83		
631	04/03/2025	202217008	01/03/2025	89.25	Centrul De Soft	c/val chirie si abonam.manag.flota prin GPS 01.03.-01.04.2025	Exploatare	30	31/03/2025	13/03/2025	89.25	OP	255	01/04/2025	89.25	1	
632	04/03/2025	6633412023	28/02/2025	93056.44	Rompetrol	c/val combustibil- carduri	Exploatare	30	30/03/2025	10/03/2025	93056.44						93056.44
633	04/03/2025	10124500	28/02/2025	25.53	FAN Courier Express	c/val serv.curierat 16-28.02.2025	Exploatare		28/02/2025	10/03/2025	25.53						25.53
634	05/03/2025	1033025050919	04/03/2025	359.69	Lidl Discount	c/val serv.revizie R7 la autom.Desiro SR 20D- Power Pack	Exploatare		04/03/2025		359.69						359.69
635	05/03/2025	2501364	03/03/2025	8894.06	DNS Birotica	c/val hartie imprimanta A4	Exploatare	60	02/05/2025	11/03/2025	8894.06						8894.06
636	05/03/2025	250052	04/03/2025	940100.00	Reloc SA	c/val revizie R7 la autom.Desiro SR 20D power pack	Exploatare	60	03/05/2025	13/03/2025	940100.00						940100.00
637	05/03/2025	250053	04/03/2025	248007.90	Reloc SA	c/val rep.const.in prez.REC CFR la autom.Desiro SR 20D	Exploatare	60	03/05/2025	13/03/2025	248007.90						248007.90
638	05/03/2025	250054	04/03/2025	758717.11	Reloc SA	c/val rep.const.in prez.REC CFR la autom.Desiro SR 20D	Exploatare	60	03/05/2025	13/03/2025	758717.11						758717.11
639	05/03/2025	40	01/03/2025	691.39	Water Set	c/val chirie aparat martie 2025	Exploatare	30	31/03/2025	06/03/2025	691.39	OP	259	01/04/2025	691.39	1	
640	05/03/2025	3760	04/03/2025	5890.26	Fia Integra	c/val serv.de asist.tehnica pt.expl. modul "Stocuri"	Exploatare	60	03/05/2025	13/03/2025	5890.26	OP	339	05/05/2025	5890.26	2	
641	05/03/2025	105804	28/02/2025	-73993.22	SCRL BRASOV	c/val storno ore contract mentenanta ctr.29/2024;421/2022	Exploatare		28/02/2025	17/03/2025	-73993.22						-73993.22
642	05/03/2025	105805	28/02/2025	88170.67	SCRL BRASOV	c/val rep.mot.tract/LE, LDE,rec. cuzinet	Exploatare	30	30/03/2025	12/03/2025	88170.67						88170.67
643	05/03/2025	16417	28/02/2025	871.03	ASFR Buc	c/val actauliz./modif.list.veh.fer. accept. pt.elib.CUS	Exploatare		28/02/2025	06/03/2025	871.03	OP	482	26/02/2025	871.03		
644	05/03/2025	16426	28/02/2025	2090.47	ASFR Buc	c/val elib.rap.verif.si lista date identif.a LE 91530481001-2	Exploatare		28/02/2025	06/03/2025	2090.47	OP	483	26/02/2025	2090.47		
645	05/03/2025	19848	28/02/2025	217700.00	Ateliere Grivita	c/val RTG la vag.dormit 61537091-004-9	Exploatare	60	29/04/2025	11/03/2025	217700.00						217700.00
646	05/03/2025	19849	28/02/2025	71994.76	Ateliere Grivita	c/val inloc.roti monobloc la vag.dormit 7091-004-9	Exploatare	60	29/04/2025	11/03/2025	71994.76						71994.76
647	05/03/2025	19850	28/02/2025	152038.30	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. Dormit 7091-004-9	Exploatare	60	29/04/2025	11/03/2025	152038.30						152038.30
648	05/03/2025	19851	28/02/2025	193732.00	Ateliere Grivita	c/val RTG la vag. 61532176-083-2	Exploatare	60	29/04/2025	11/03/2025	193732.00						193732.00
649	05/03/2025	19852	28/02/2025	80879.25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2176-083-2	Exploatare	60	29/04/2025	11/03/2025	80879.25						80879.25
650	05/03/2025	19853	28/02/2025	15018.11	Ateliere Grivita	c/val inloc.coroana disc frana la vag. 2176-083-2	Exploatare	60	29/04/2025	11/03/2025	15018.11						15018.11
651	05/03/2025	19854	28/02/2025	6247.50	Ateliere Grivita	c/val serv.rep.suplim.const.la vag.cal. 2176-083-2	Exploatare	60	29/04/2025	11/03/2025	6247.50						6247.50
652	05/03/2025	19855	28/02/2025	120551.95	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-083-2	Exploatare	60	29/04/2025	11/03/2025	120551.95						120551.95
653	06/03/2025	10140090	28/02/2025	-25.53	FAN Courier Express	c/val storno fact.10124500	Exploatare		28/02/2025	10/03/2025	-25.53						-25.53
654	06/03/2025	1323	05/03/2025	135.00	Picta & Prenta	c/val stampila	Exploatare	30	04/04/2025	13/03/2025	135.00						135.00
655	06/03/2025	6633426880	28/02/2025	-3588.77	Rompetrol	c/val discount clienti	Exploatare		28/02/2025	10/03/2025	-3588.77						-3588.77
656	06/03/2025	5032000016007299	03/03/2025	1984.76	Metro Cash&Carry	c/val lavazza,aqua carpatica + SGR	Exploatare		03/03/2025		1984.76						1984.76
657	06/03/2025	51779	28/02/2025	290.00	CPPI	c/val serv.compensare	Exploatare	30	30/03/2025	12/03/2025	290.00	OP	256	01/04/2025	290.00	2	
658	06/03/2025	130000265282	03/03/2025	116242.84	Oscar Downstream	c/val motorina	Exploatare	60	02/05/2025	12/03/2025	116242.84						116242.84
659	06/03/2025	130000265283	03/03/2025	116235.07	Oscar Downstream	c/val motorina	Exploatare	60	02/05/2025	12/03/2025	116235.07						116235.07
660	06/03/2025	1504156	03/03/2025	-737.38	Oscar Downstream	c/val motorina	Exploatare		03/03/2025	12/03/2025	-737.38						-737.38
661	06/03/2025	160000102940	04/03/2025	193109.35	Oscar Downstream	c/val motorina	Exploatare	60	03/05/2025	12/03/2025	193109.35						193109.35
662	06/03/2025	1504159	04/03/2025	-442.43	Oscar Downstream	c/val motorina	Exploatare		04/03/2025	12/03/2025	-442.43						-442.43
663	06/03/2025	160000102941	04/03/2025	69011.42	Oscar Downstream	c/val motorina	Exploatare	60	03/05/2025	12/03/2025	69011.42						69011.42
664	06/03/2025	200000129956	04/03/2025	193916.59	Oscar Downstream	c/val motorina	Exploatare	60	03/05/2025	12/03/2025	193916.59						193916.59
665	06/03/2025	200000129957	04/03/2025	193908.82	Oscar Downstream	c/val motorina	Exploatare	60	03/05/2025	12/03/2025	193908.82						193908.82
666	06/03/2025	160000102942	04/03/2025	193008.44	Oscar Downstream	c/val motorina	Exploatare	60	03/05/2025	12/03/2025	193008.44						193008.44
667	06/03/2025	170000104721	03/03/2025	193093.83	Oscar Downstream	c/val motorina	Exploatare	60	02/05/2025	12/03/2025	193093.83						193093.83
668	06/03/2025	170000104783	04/03/2025	192620.34	Oscar Downstream	c/val motorina	Exploatare	60	03/05/2025	12/03/2025	192620.34						192620.34
669	06/03/2025	170000104784	04/03/2025	75997.17	Oscar Downstream	c/val motorina	Exploatare	60	03/05/2025	12/03/2025	75997.17						75997.17
670	06/03/2025	180000130320	04/03/2025	194987.74	Oscar Downstream	c/val motorina	Exploatare	60	03/05/2025	12/03/2025	194987.74						194987.74
671	06/03/2025	1504160	04/03/2025	-985.77	Oscar Downstream	c/val storno partial la fact.1800000130320/04.03.2025	Exploatare		04/03/2025	12/03/2025	-985.77						-985.77
672	06/03/2025	180000130246	03/03/2025	192309.87	Oscar Downstream	c/val motorina	Exploatare	60	02/05/2025	12/03/2025	192309.87						192309.87
673	06/03/2025	1504158	04/03/2025	-892.62	Oscar Downstream	c/val storno partial la fact.180000013024603.03.2025	Exploatare		04/03/2025	12/03/2025	-892.62						-892.62
674	06/03/2025	700000059466	28/02/2025	1613172.08	Oscar Downstream	c/val motorina	Exploatare	60	29/04/2025	12/03/2025	1613172.08						1613172.08
675	06/03/2025	25409152008861	04/03/2025	478.36	Carrefour	c/val produse curatenie	Exploatare		04/03/2025		478.36						478.36
676	06/03/2025	25409152008886	04/03/2025	733.12	Carrefour	c/val cioc.lapte,ferrero,cafea	Exploatare		04/03/2025		733.12						733.12
677	06/03/2025	43709900109591	05/03/2025	353.10	Kaufland	c/val bere	Exploatare		05/03/2025		353.10						353.10
678	06/03/2025	43709900109592	05/03/2025	239.40	Kaufland	c/val prosop bucatarie role	Exploatare		05/03/2025		239.40						239.40
679	06/03/2025	964718_25	05/03/2025	18900000.00	Electrificare CFR	c/val avans aprilie 2025	Exploatare	15	20/03/2025	12/03/2025	18900000.00	OP	388	30/05/2025	18900000.00	71	
680	06/03/2025	964749_25	05/03/2025	-18900000.00	Electrificare CFR	c/val storno fact. 964718_25/5.03.2025	Exploatare		05/03/2025	12/03/2025	-18900000.00	OP	388	30/05/2025	-18900000.00	86	
681	06/03/2025	964750_25	05/03/2025	18900000.00	Electrificare CFR	c/val avans aprilie 2025	Exploatare	15	20/03/2025	12/03/2025	18900000.00	OP	388	30/05/2025	4349904.61	71	14550095.39
681	06/03/2025	964750_25	05/03/2025	18900000.00	Electrificare CFR	c/val avans aprilie 2025	Exploatare	15	20/03/2025	12/03/2025	18900000.00	OP	450	26/06/2025	5000000.00	98	9550095.39
681	06/03/2025	964750_25	05/03/2025	18900000.00	Electrificare CFR	c/val avans aprilie 2025	Exploatare	15	20/03/2025	12/03/2025	18900000.00						9550095.39
682	10/03/2025	130000265528	05/03/2025	116126.41	Oscar Downstream	c/val motorina	Exploatare	60	04/05/2025	12/03/2025	116126.41						116126.41
683	10/03/2025	1504163	05/03/2025	-1187.58	Oscar Downstream	c/val storno partial la fact. 700000059466/28.02.2025	Exploatare		05/03/2025	12/03/2025	-1187.58						-1187.58
684	10/03/2025	124	05/03/2025	9500.00	Casianis Bucuresti	c/val servicii actuariale	Exploatare	60	04/05/2025	13/03/2025	9500.00	OP	337	05/05/2025	9500.00	1	

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
685	10/03/2025	1028422	06/03/2025	76683.60	SNTFC	c/val autofactura permise calatorie-febr.2025	Exploatare		06/03/2025		76683.60						76683.60
686	10/03/2025	3123	05/03/2025	5768.24	Informatica	c/val utilitati P+2 16.12.-31.12.2024 si 01.01.-31.01.2025	Exploatare	30	04/04/2025	17/03/2025	5768.24						5768.24
687	10/03/2025	221160	05/03/2025	442.94	Dir. Sanitar Veterinara	c/val tarif ordin 195/2024	Exploatare	10	15/03/2025	01/04/2025	442.94	OP	261	02/04/2025	442.94	18	
688	10/03/2025	208418	06/03/2025	1003.39	Afer	c/val actualizare status 3 vag.cal.	Exploatare		06/03/2025	12/03/2025	1003.39	OP	515	04/03/2025	1003.39		
689	10/03/2025	1026225013278	05/03/2025	531.30	Lidl Discount	c/val produse alimentare	Exploatare		05/03/2025		531.30						531.30
690	10/03/2025	25409152008981	05/03/2025	1347.16	Carrefour	c/val produse curatenie	Exploatare		05/03/2025		1347.16						1347.16
691	10/03/2025	25409152008987	05/03/2025	243.96	Carrefour	c/val produse alimentare	Exploatare		05/03/2025		243.96						243.96
692	10/03/2025	65985	07/03/2025	3272.55	GEI Palat	c/val exp.coresp.inchiriere CP - febr.2025	Exploatare	30	06/04/2025	14/03/2025	3272.55	OP	257	01/04/2025	3272.55		
693	10/03/2025	595	04/03/2025	795.00	Inchirieri Locatii	c/val cazare	Exploatare		04/03/2025		795.00						795.00
694	10/03/2025	596	04/03/2025	795.00	Inchirieri Locatii	c/val cazare	Exploatare		04/03/2025		795.00						795.00
695	10/03/2025	597	07/03/2025	265.00	Inchirieri Locatii	c/val cazare	Exploatare		07/03/2025		265.00						265.00
696	10/03/2025	170000104891	06/03/2025	192643.63	Oscar Downstream	c/val motorina	Exploatare	60	05/05/2025	12/03/2025	192643.63						192643.63
697	10/03/2025	3610689	04/03/2025	12138.48	Target Media	c/val bere ursus	Exploatare	30	03/04/2025	13/03/2025	12138.48						12138.48
698	10/03/2025	426	06/03/2025	225.00	Sebnem Int.	c/val rola alimentara	Exploatare		06/03/2025		225.00						225.00
699	10/03/2025	10211	06/03/2025	18.50	AG Total Trade Distrib.	c/val soda caustica 1 kg	Exploatare		06/03/2025		18.50						18.50
700	10/03/2025	7247468	07/03/2025	25198.25	Orange	c/val ab.date mobile 06.03-05.04.2025;taxe fixe 06.02.-05.03.2025	Exploatare	60	06/05/2025	19/03/2025	25198.25	OP	343	07/05/2025	25198.25	1	
701	10/03/2025	7268921	07/03/2025	75787.53	Orange	c/val ab.date mobile 06.02-05.03.2025;ab.lunar voce 06.02.-05.03.2025	Exploatare	60	06/05/2025	19/03/2025	75787.53	OP	344	07/05/2025	75787.53	1	
702	10/03/2025	12941	07/03/2025	41312.78	4PAY Systems Buc	c/val ab.Eticheta alfanum.,transm.sms,SMS Bulk - martie 2025	Exploatare	60	06/05/2025	19/03/2025	41312.78	OP	345	07/05/2025	41312.78	1	
703	11/03/2025	13821950	10/03/2025	8193.86	Digi Romania	c/val ab.cablu TV,internet,ment., tel.fixa - febr.2025	Exploatare	60	09/05/2025	13/03/2025	8193.86	OP	357	15/05/2025	8193.86	6	
704	11/03/2025	130000265677	07/03/2025	116289.41	Oscar Downstream	c/val motorina	Exploatare	60	06/05/2025	12/03/2025	116289.41						116289.41
705	11/03/2025	449	05/03/2025	520.00	Hotel Casa cu Tei Craiova	c/val cazare	Exploatare		05/03/2025		520.00						520.00
706	11/03/2025	450	05/03/2025	520.00	Hotel Casa cu Tei Craiova	c/val cazare	Exploatare		05/03/2025		520.00						520.00
707	11/03/2025	451	05/03/2025	520.00	Hotel Casa cu Tei Craiova	c/val cazare	Exploatare		05/03/2025		520.00						520.00
708	11/03/2025	452	10/03/2025	520.00	Hotel Casa cu Tei Craiova	c/val cazare	Exploatare		05/03/2025		520.00						520.00
709	11/03/2025	105807	10/03/2025	11359.74	SCRL BRASOV	c/val serv.rep.osii LE var. V1,V2,V4	Exploatare	30	09/04/2025	18/03/2025	11359.74						11359.74
710	11/03/2025	105808	10/03/2025	30980.46	SCRL BRASOV	c/val rep.osii,rep.osii pt.boghiuri automotoare	Exploatare	30	09/04/2025	19/03/2025	30980.46						30980.46
711	11/03/2025	105809	10/03/2025	1949.22	SCRL BRASOV	c/val piese si mat.din gest.SCRL BV	Exploatare	30	09/04/2025	17/03/2025	1949.22						1949.22
712	11/03/2025	208563	10/03/2025	555.52	Afer	c/val actualizare date in R.E.V.	Exploatare		10/03/2025	12/03/2025	555.52	OP	534	05/03/2025	555.52		
713	11/03/2025	9091038263	07/03/2025	15530.69	Kontron Services	c/val asist.teh.pt.expl.sist.fin.,adm. baze date,activ.Project Manag.	Exploatare	60	06/05/2025	13/03/2025	15530.69	OP	358	15/05/2025	15530.69	9	
714	12/03/2025	19972	11/03/2025	690.00	Athena-Centru calif.si perfectionare	c/val curs si examen in domeniul SSM	Exploatare		11/03/2025	12/03/2025	690.00	OP	560	12/03/2025	690.00	1	
715	12/03/2025	129	06/03/2025	0.12	Caromet SA	c/val dif.val.la fact.25 pt.osia seria 55019/90	Exploatare		06/03/2025	13/03/2025	0.12						0.12
716	12/03/2025	38301	10/03/2025	265.00	Bavaria Turism	c/val cazare	Exploatare		10/03/2025		265.00						265.00
717	12/03/2025	170000105010	10/03/2025	193016.20	Oscar Downstream	c/val motorina	Exploatare	60	09/05/2025	12/03/2025	193016.20						193016.20
718	12/03/2025	150000004168	10/03/2025	1195.34	Oscar Downstream	c/val motorina	Exploatare	60	09/05/2025	12/03/2025	1195.34						1195.34
719	12/03/2025	130000265962	10/03/2025	116048.79	Oscar Downstream	c/val motorina	Exploatare	60	09/05/2025	12/03/2025	116048.79						116048.79
720	12/03/2025	1504169	10/03/2025	-62.10	Oscar Downstream	c/val storno partial la fact. 700000059469/28.02.2025	Exploatare		10/03/2025	12/03/2025	-62.10						-62.10
721	12/03/2025	25409152009771	10/03/2025	561.68	Carrefour	c/val jacobs	Exploatare		10/03/2025		561.68						561.68
722	12/03/2025	25409152009820	10/03/2025	370.34	Carrefour	c/val cafea,ferrero	Exploatare		10/03/2025		370.34						370.34
723	12/03/2025	43709900110037	11/03/2025	794.88	Kaufland	c/val schewppes	Exploatare		11/03/2025		794.88						794.88
724	12/03/2025	202510267	11/03/2025	32390.85	Telecomunicatii	c/val serv.telecomunicatii-febr.2025	Exploatare	30	10/04/2025	17/03/2025	32390.85	OP	284	10/04/2025	32390.85		
725	12/03/2025	3125	11/03/2025	88134.68	Informatica	c/val utilitati Data Center 16.12.-31.12.2024 si 01.01.-31.01.2025	Exploatare	30	10/04/2025	17/03/2025	88134.68						88134.68
726	12/03/2025	3131	11/03/2025	37356.49	Informatica	c/val serv.inf.si serv.de retele inf. - febr.2025	Exploatare	60	10/05/2025	17/03/2025	37356.49						37356.49
727	12/03/2025	3132	11/03/2025	179688.43	Informatica	c/val serv.inf.si serv.de retele inf. - febr.2025	Exploatare	60	10/05/2025	17/03/2025	179688.43						179688.43
728	12/03/2025	3133	11/03/2025	391922.17	Informatica	c/val serv.acces la retea Rentrad - febr.2025	Exploatare	60	10/05/2025	17/03/2025	391922.17						391922.17
729	12/03/2025	100047856	11/03/2025	19324.49	CNCFR	c/val trase comandate	Exploatare	35	15/04/2025	13/03/2025	19324.49	OC	85184	06/05/2025	19324.49	21	
730	12/03/2025	100050666	11/03/2025	20944000.00	CNCFR	c/val TUI preliminat martie 2025	Exploatare	35	15/04/2025	18/03/2025	20944000.00						20944000.00
731	13/03/2025	42509224	11/03/2025	13604.00	ANIMA Buc	c/val serv.med. 01.02.-28.02.2025	Exploatare	60	10/05/2025	18/03/2025	13604.00	OP	355	15/05/2025	13604.00	5	
732	13/03/2025	25409152009935	11/03/2025	1352.04	Carrefour	c/val cascaval,cafea,zahar	Exploatare		11/03/2025		1352.04						1352.04
733	13/03/2025	100047858	12/03/2025	228739.09	CNCFR	c/val penalitati	Exploatare		12/03/2025	19/03/2025	228739.09						228739.09
734	13/03/2025	100047859	12/03/2025	140317.85	CNCFR	c/val penalitati	Exploatare		12/03/2025	19/03/2025	140317.85						140317.85
735	13/03/2025	100047860	12/03/2025	45536.35	CNCFR	c/val penalitati	Exploatare		12/03/2025	19/03/2025	45536.35						45536.35
736	13/03/2025	100047861	12/03/2025	344.56	CNCFR	c/val penalitati	Exploatare		12/03/2025	19/03/2025	344.56						344.56
737	13/03/2025	160000103170	11/03/2025	193419.83	Oscar Downstream	c/val motorina	Exploatare	60	10/05/2025	18/03/2025	193419.83						193419.83
738	13/03/2025	1504170	11/03/2025	-721.86	Oscar Downstream	c/val storno partial la fact. 160000103170/11.03.2025	Exploatare		11/03/2025	18/03/2025	-721.86						-721.86
739	13/03/2025	170000105027	11/03/2025	191851.91	Oscar Downstream	c/val motorina	Exploatare	60	10/05/2025	18/03/2025	191851.91						191851.91
740	13/03/2025	1500004172	11/03/2025	7.76	Oscar Downstream	c/val plus receptie la fact. 700000059467/28.02.2025	Exploatare	60	10/05/2025	18/03/2025	7.76						7.76
741	13/03/2025	15771	12/03/2025	1060.00	Panasor	c/val cazare	Exploatare		12/03/2025		1060.00						1060.00
742	13/03/2025	454	06/03/2025	520.00	Hotel Casa cu Tei Craiova	c/val cazare	Exploatare		06/03/2025		520.00						520.00
743	13/03/2025	455	06/03/2025	520.00	Hotel Casa cu Tei Craiova	c/val cazare	Exploatare		06/03/2025		520.00						520.00
744	13/03/2025	25000342	10/03/2025	440.50	Metrorex	c/val abonam.metropolitan 24/72 ore	Exploatare	13	23/03/2025	14/03/2025	440.50	OP	230	25/03/2025	440.50	2	
745	13/03/2025	132	11/03/2025	142713.13	Caromet SA	c/val rep.osii montate LE 5100 kw	Exploatare	60	10/05/2025	24/03/2025	142713.13						142713.13
746	13/03/2025	10000398	12/03/2025	2067684.50	Electroputere VFU	c/val serv.revizie R9 la autom.Desiro SR 20D	Exploatare	60	11/05/2025	17/03/2025	2067684.50						2067684.50
747	13/03/2025	10000399	12/03/2025	711173.79	Electroputere VFU	c/val serv.rep.const.in prez.REC CFR la autom.Desiro SR 20 D AM 2064	Exploatare	60	11/05/2025	17/03/2025	711173.79						711173.79
748	13/03/2025	10000400	12/03/2025	1169234.50	Electroputere VFU	c/val serv.rep.const.in prez.REC CFR la autom.Desiro SR 20 D AM 2064	Exploatare	60	11/05/2025	17/03/2025	1169234.50						1169234.50
749	13/03/2025	19858	12/03/2025	155414.00	Ateliere Grivita	c/val RTG la vag.cal. 50532083-004-3	Exploatare	60	11/05/2025	25/03/2025	155414.00						155414.00
750	13/03/2025	19859	12/03/2025	79688.21	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal. 2083-004-3	Exploatare	60	11/05/2025	25/03/2025	79688.21						79688.21
751	13/03/2025	19860	12/03/2025	83115.81	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal. 2083-004-3	Exploatare	60	11/05/2025	25/03/2025	83115.81						83115.81

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
752	13/03/2025	19861	12/03/2025	193732.00	Ateliere Grivita	c/val RTG la vag. 61532176-093-1	Exploatare	60	11/05/2025	17/03/2025	193732.00						193732.00
753	13/03/2025	19862	12/03/2025	80879.25	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag. 2176-093-1	Exploatare	60	11/05/2025	17/03/2025	80879.25						80879.25
754	13/03/2025	19863	12/03/2025	30036.22	Ateliere Grivita	c/val serv.inloc.cor.disc frana la vag.2176-093-1	Exploatare	60	11/05/2025	17/03/2025	30036.22						30036.22
755	13/03/2025	19864	12/03/2025	6247.50	Ateliere Grivita	c/val serv.rep.suplim.const.la vag.cal. 2176-093-1	Exploatare	60	11/05/2025	17/03/2025	6247.50						6247.50
756	13/03/2025	19865	12/03/2025	34947.54	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-093-1	Exploatare	60	11/05/2025	17/03/2025	34947.54						34947.54
757	13/03/2025	19866	12/03/2025	166838.00	Ateliere Grivita	c/val RTG la vag. 61532176-967-6	Exploatare	60	11/05/2025	18/03/2025	166838.00						166838.00
758	13/03/2025	19867	12/03/2025	77279.36	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag. 2176-967-6	Exploatare	60	11/05/2025	18/03/2025	77279.36						77279.36
759	13/03/2025	19868	12/03/2025	58570.13	Ateliere Grivita	c/val serv.inloc.disc frana la vag. 2176-967-6	Exploatare	60	11/05/2025	18/03/2025	58570.13						58570.13
760	13/03/2025	19869	12/03/2025	14508.24	Ateliere Grivita	c/val serv.inloc.cor.disc frana la vag.2176-967/6	Exploatare	60	11/05/2025	18/03/2025	14508.24						14508.24
761	13/03/2025	19870	12/03/2025	94995.82	Ateliere Grivita	c/val serv.rec./inloc-piese la vag. 2176-967-6	Exploatare	60	11/05/2025	18/03/2025	94995.82						94995.82
762	13/03/2025	19871	12/03/2025	193732.00	Ateliere Grivita	c/val RTg la vag. 61532176-098-0	Exploatare	60	11/05/2025	19/03/2025	193732.00						193732.00
763	13/03/2025	19872	12/03/2025	80879.25	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag. 2176-098-0	Exploatare	60	11/05/2025	19/03/2025	80879.25						80879.25
764	13/03/2025	19873	12/03/2025	81258.91	Ateliere Grivita	c/val serv.inloc.disc fr.la vag.2176-098-0	Exploatare	60	11/05/2025	19/03/2025	81258.91						81258.91
765	13/03/2025	19874	12/03/2025	61707.50	Ateliere Grivita	c/val inloc.osie-ax boghiu la vag. 2176-098-0	Exploatare	60	11/05/2025	19/03/2025	61707.50						61707.50
766	13/03/2025	19875	12/03/2025	6247.50	Ateliere Grivita	c/val serv.rep.suplim.la vag.cal. 2176-098-0	Exploatare	60	11/05/2025	19/03/2025	6247.50						6247.50
767	13/03/2025	19876	12/03/2025	139136.68	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2176-098-0	Exploatare	60	11/05/2025	19/03/2025	139136.68						139136.68
768	13/03/2025	36716586	07/12/2023	13461.71	Orange	c/val abonam.lunar date mobile 06.12.2023-05.01.2024	Exploatare	60	05/02/2024	13/03/2025	13461.71	OP	204	14/03/2025	13461.71	403	
769	14/03/2025	160000103210	12/03/2025	193707.01	Oscar Downstream	c/val motorina	Exploatare	60	11/05/2025	18/03/2025	193707.01						193707.01
770	14/03/2025	160000103211	12/03/2025	193287.87	Oscar Downstream	c/val motorina	Exploatare	60	11/05/2025	18/03/2025	193287.87						193287.87
771	14/03/2025	130000266311	12/03/2025	115156.17	Oscar Downstream	c/val motorina	Exploatare	60	11/05/2025	18/03/2025	115156.17						115156.17
772	14/03/2025	208785	13/03/2025	555.49	Afer	c/val actualizare date in R.E.V.	Exploatare		13/03/2025	18/03/2025	555.49	OP	551	11/03/2025	555.49		
773	14/03/2025	22822	12/03/2025	279.00	Helin's Trading	c/val cazare	Exploatare		12/03/2025		279.00						279.00
774	14/03/2025	29	12/03/2025	230.00	Prosonic Prodcom	c/val cazare	Exploatare		12/03/2025		230.00						230.00
775	14/03/2025	27	12/03/2025	230.00	Prosonic Prodcom	c/val cazare	Exploatare		12/03/2025		230.00						230.00
776	14/03/2025	605	13/03/2025	795.00	Inchirieri Locatii	c/val cazare	Exploatare		13/03/2025		795.00						795.00
777	14/03/2025	606	13/03/2025	265.00	Inchirieri Locatii	c/val cazare	Exploatare		13/03/2025		265.00						265.00
778	14/03/2025	607	13/03/2025	265.00	Inchirieri Locatii	c/val cazare	Exploatare		13/03/2025		265.00						265.00
779	14/03/2025	608	13/03/2025	265.00	Inchirieri Locatii	c/val cazare	Exploatare		13/03/2025		265.00						265.00
780	14/03/2025	3134	12/03/2025	563387.44	Informatica	c/val serv.mentenanta echip kiosk xsell - febr.2025	Exploatare	60	11/05/2025	21/03/2025	563387.44						563387.44
781	14/03/2025	24663	11/03/2025	85.47	Transferoviar	c/val titluri cal.metrop.inegrate vandute - febr.2025	Exploatare	13	24/03/2025	18/03/2025	85.47	OP	236	26/03/2025	85.47	2	
782	14/03/2025	1800100240	13/03/2025	440.50	STB	c/val abonam.metropolitan integrat 24/72 ore-feb.2025; titluri cal. 1-16.02.2025	Exploatare	13	26/03/2025	18/03/2025	440.50	OP	235	26/03/2025	440.50		
783	14/03/2025	48402	13/03/2025	131222.83	GEI Palat	c/val apa canalizare,en.el.,en. termica,gunoi,paza,SPSU - febr.2025	Exploatare	30	12/04/2025	19/03/2025	131222.83	OP	257	01/04/2025	131222.83		
784	14/03/2025	1033025811151	13/03/2025	507.44	Lidl Discount	c/val produse alimentare	Exploatare		13/03/2025		507.44						507.44
785	14/03/2025	43709900110214	13/03/2025	521.25	Kaufland	c/val bere ursus cooler + SGR,usturoi plic	Exploatare		13/03/2025		521.25						521.25
786	14/03/2025	51994	07/03/2025	145.00	CPPI	c/val serv.compensare,c/val circuit	Exploatare	30	06/04/2025	18/03/2025	145.00	OP	268	07/04/2025	145.00	1	
787	17/03/2025	2501732	14/03/2025	17136.00	DNS Birotica	c/val set igiena personala	Exploatare	60	13/05/2025	26/03/2025	17136.00						17136.00
788	17/03/2025	8294349	13/03/2025	-13.09	Orange	c/val corectie fact.726892/ 07.03.2025	Exploatare		13/03/2025	19/03/2025	-13.09	OP	344	07/05/2025	-13.09	55	
789	17/03/2025	8294400	14/03/2025	-2290.75	Orange	c/val corectie fact.7247468/ 07.03.2025	Exploatare		14/03/2025	19/03/2025	-2290.75	OP	343	07/05/2025	-2290.75	54	
790	17/03/2025	130000266423	13/03/2025	129189.75	Oscar Downstream	c/val motorina	Exploatare	60	12/05/2025	20/03/2025	129189.75						129189.75
791	17/03/2025	200000130323	13/03/2025	194677.25	Oscar Downstream	c/val motorina	Exploatare	60	12/05/2025	18/03/2025	194677.25						194677.25
792	17/03/2025	1504174	13/03/2025	-310.48	Oscar Downstream	c/val storno partial la fact. 180000130886/13.03.2025	Exploatare		13/03/2025	18/03/2025	-310.48						-310.48
793	17/03/2025	180000130886	13/03/2025	192084.77	Oscar Downstream	c/val motorina	Exploatare	60	12/05/2025	18/03/2025	192084.77						192084.77
794	17/03/2025	28471	14/03/2025	-124.98	GEI Palat	c/val storno fact. GEI01/28277/31.01.2025	Exploatare		14/03/2025	19/03/2025	-124.98	OP	257	01/04/2025	-124.98	18	
795	17/03/2025	28472	14/03/2025	117.55	GEI Palat	c/val carduri acces,personalizare carduri	Exploatare	30	13/04/2025	19/03/2025	117.55	OP	257	01/04/2025	117.55		
796	17/03/2025	11095	13/03/2025	190.00	Flormang	c/val cazare	Exploatare		13/03/2025		190.00						190.00
797	17/03/2025	11096	13/03/2025	190.00	Flormang	c/val cazare	Exploatare		13/03/2025		190.00						190.00
798	17/03/2025	10000401	14/03/2025	5902493.06	Electroputere VFU	c/val serv.modernizare vagon seria 2076 vag.dotat cu PRM	PNRR	60	13/05/2025	03/04/2025	5902493.06						5902493.06
799	17/03/2025	10000402	14/03/2025	5902493.06	Electroputere VFU	c/val serv.modernizare vagon seria 2076 clasa II	PNRR	60	13/05/2025	03/04/2025	5902493.06						5902493.06
800	17/03/2025	30000499	14/03/2025	-994300.00	Electroputere VFU	c/val storno partial la fact.avans 30000468/10.01.2024	PNRR		14/03/2025	03/04/2025	-994300.00						-994300.00
801	17/03/2025	30000500	14/03/2025	-903909.08	Electroputere VFU	c/val storno partial la fact.avans 30000469/10.01.2024	PNRR		14/03/2025	03/04/2025	-903909.08						-903909.08
802	17/03/2025	105826	14/03/2025	66480.54	SCRL BRASOV	c/val piese si mat.din gest.SCRL BV	Exploatare	30	13/04/2025	25/03/2025	66480.54						66480.54
803	17/03/2025	105827	14/03/2025	42724.57	SCRL BRASOV	c/val rep.mot.tract.LDE,inloc.faruri centrale,faruri coltare	Exploatare	30	13/04/2025	25/03/2025	42724.57						42724.57
804	17/03/2025	105828	14/03/2025	45506.79	SCRL BRASOV	c/val serv.rep.osie LE var.V1,V2	Exploatare	30	13/04/2025	25/03/2025	45506.79						45506.79
805	17/03/2025	105829	14/03/2025	6530.72	SCRL BRASOV	c/val reband.osie montata la veh.feroviare LE,LDE,LDH,AM	Exploatare	30	13/04/2025	25/03/2025	6530.72						6530.72
806	18/03/2025	1504175	14/03/2025	-652.00	Oscar Downstream	c/val storno partial la fact. 130000266423/13.03.2025	Exploatare		14/03/2025	20/03/2025	-652.00						-652.00
807	18/03/2025	1504177	14/03/2025	-5340.22	Oscar Downstream	c/val storno partial la fact. 700000059470/28.02.2025	Exploatare		14/03/2025	20/03/2025	-5340.22						-5340.22
808	18/03/2025	23176	17/03/2025	1844.50	MSG Factory	c/val monitorizare media 18.02.-17.03.2025	Exploatare	30	16/04/2025	20/03/2025	1844.50	OP	299	16/04/2025	1844.50		
809	18/03/2025	456	06/03/2025	520.00	Hotel Casa cu Tei Craiova	c/val cazare	Exploatare		06/03/2025		520.00						520.00
810	18/03/2025	457	06/03/2025	520.00	Hotel Casa cu Tei Craiova	c/val cazare	Exploatare		06/03/2025		520.00						520.00
811	18/03/2025	11271	17/03/2025	8939.06	Pluster Protect	C/val apa min.Perla Covasnei 0,5L	Exploatare	60	16/05/2025	26/03/2025	8939.06						8939.06
812	18/03/2025	10157305	16/03/2025	45.16	FAN Courier Express	c/val serrv.curierat 01-15.03.2025	Exploatare		16/03/2025	24/03/2025	45.16						45.16
813	18/03/2025	721792	14/03/2025	83645.10	Carpat Investment	c/val role de hartie termica pt.impr. Mob.	Exploatare	60	13/05/2025	20/03/2025	83645.10						83645.10
814	20/03/2025	250066	18/03/2025	2366910.00	Reloc SA	c/val RG la LDE 2100 CP cu IT seria 1398	Exploatare	60	17/05/2025	28/03/2025	2366910.00						2366910.00
815	20/03/2025	250067	18/03/2025	307335.35	Reloc SA	c/val serv.rep.suplim.const.in prez.rec.CFR pt.loc.LDE	Exploatare	60	17/05/2025	28/03/2025	307335.35						307335.35
816	20/03/2025	250068	18/03/2025	486897.06	Reloc SA	c/val rep.const.in prez.REC CFR pt. LDE 2100 CP 1398	Exploatare	60	17/05/2025	28/03/2025	486897.06						486897.06
817	20/03/2025	250069	18/03/2025	1251880.00	Reloc SA	c/val RR la loc.el.5100 kw dotata cu ICOL	Exploatare	60	17/05/2025	26/03/2025	1251880.00						1251880.00
818	20/03/2025	250070	18/03/2025	883432.20	Reloc SA	c/val serv.rep.supl.const.in prez.rec. CFR pt.loc.el. 5100 kw EA	Exploatare	60	17/05/2025	26/03/2025	883432.20						883432.20
819	20/03/2025	250071	18/03/2025	163695.83	Reloc SA	c/val rep.const.in prez.rec.CFR pt.loc.el.5100 kw EA 313	Exploatare	60	17/05/2025	26/03/2025	163695.83						163695.83
820	20/03/2025	130000266758	17/03/2025	115909.07	Oscar Downstream	c/val motorina	Exploatare	60	16/05/2025	24/03/2025	115909.07						115909.07
821	20/03/2025	66008	18/03/2025	124.98	GEI Palat	c/val carduri acces,personalizare carduri	Exploatare	30	17/04/2025	26/03/2025	124.98	OP	257	01/04/2025	124.98		

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
822	20/03/2025	3143	18/03/2025	32314.45	Informatica	c/val serv.gazduire SAN si asig.3 servere 19.02.-18.03.2025	Exploatare	60	17/05/2025	25/03/2025	32314.45						32314.45
823	20/03/2025	105832	17/03/2025	17144.33	SCRL BRASOV	c/val rep.mot.el. DE CC Tip CE 0,9 kw stator	Exploatare	30	16/04/2025	27/03/2025	17144.33						17144.33
824	20/03/2025	137	14/03/2025	373536.74	Caromet SA	c/val rep.osii montate LDE 2100 CP	Exploatare	60	13/05/2025	28/03/2025	373536.74						373536.74
825	20/03/2025	138	14/03/2025	232490.30	Caromet SA	c/val rep.osii montate LE 5100 kw	Exploatare	60	13/05/2025	28/03/2025	232490.30						232490.30
826	20/03/2025	139	14/03/2025	250663.84	Caromet SA	c/val rep.osii montate LE 5100 kw	Exploatare	60	13/05/2025	28/03/2025	250663.84						250663.84
827	20/03/2025	19886	18/03/2025	-1619.10	Ateliere Grivita	c/val storno fact. 19860/12.03.2025	Exploatare		18/03/2025	25/03/2025	-1619.10						-1619.10
828	20/03/2025	142169	19/03/2025	892.50	Asociatia de Standardizare	c/val licenta anuala acces aplicatie Info.Standard Business-5 utilizatori- perioada 01.04.-31.03.2025	Exploatare		19/03/2025	21/03/2025	892.50	OP	679	19/03/2025	892.50		
829	20/03/2025	7305962	19/03/2025	23783.12	Remarul 16 Februarie	c/val rep.osie mot.cu atac -var.2,inloc.rulmenti- var.17	Exploatare	60	18/05/2025	21/03/2025	23783.12						23783.12
830	20/03/2025	7305963	19/03/2025	57410.04	Remarul 16 Februarie	c/val rep.osie libera var.1,inloc.set disc frana var.4,inloc.kit fixare var.5	Exploatare	60	18/05/2025	21/03/2025	57410.04						57410.04
831	20/03/2025	7305964	19/03/2025	47907.92	Remarul 16 Februarie	c/val inloc.1 disc fr.var.11,inloc.elem. fixare var.11, rep.osie mot.var.2	Exploatare	60	18/05/2025	21/03/2025	47907.92						47907.92
832	20/03/2025	130000266878	18/03/2025	116126.41	Oscar Downstream	c/val motorina	Exploatare	60	17/05/2025	24/03/2025	116126.41						116126.41
833	20/03/2025	160000103431	18/03/2025	193427.59	Oscar Downstream	c/val motorina	Exploatare	60	17/05/2025	27/03/2025	193427.59						193427.59
834	20/03/2025	446	19/03/2025	542.80	Sebnem Int.	c/val caserole,pahare carton,servetele	Exploatare		19/03/2025		542.80						542.80
835	20/03/2025	19887	19/03/2025	193732.00	Ateliere Grivita	c/val RTG la vag. 61532176-021-2	Exploatare	60	18/05/2025	26/03/2025	193732.00						193732.00
836	20/03/2025	19888	19/03/2025	80879.25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2176-021-2	Exploatare	60	18/05/2025	26/03/2025	80879.25						80879.25
837	20/03/2025	19889	19/03/2025	6247.50	Ateliere Grivita	c/val serv.rep.suplim.const.la vag.cal. 2176-021-2	Exploatare	60	18/05/2025	26/03/2025	6247.50						6247.50
838	20/03/2025	19890	19/03/2025	104850.01	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-021-2	Exploatare	60	18/05/2025	26/03/2025	104850.01						104850.01
839	20/03/2025	19891	19/03/2025	193732.00	Ateliere Grivita	c/val RTG la vag. 61532176-057-6	Exploatare	60	18/05/2025	26/03/2025	193732.00						193732.00
840	20/03/2025	19892	19/03/2025	80879.25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2176-057-6	Exploatare	60	18/05/2025	26/03/2025	80879.25						80879.25
841	20/03/2025	19893	19/03/2025	30036.22	Ateliere Grivita	c/val serv.inloc.cor.disc frana la vag. 2176-057-6	Exploatare	60	18/05/2025	26/03/2025	30036.22						30036.22
842	20/03/2025	19894	19/03/2025	6247.50	Ateliere Grivita	c/val serv.rep.suplim.const.la vag.cal. 2176-057-6	Exploatare	60	18/05/2025	26/03/2025	6247.50						6247.50
843	20/03/2025	19895	19/03/2025	148610.19	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-057-6	Exploatare	60	18/05/2025	26/03/2025	148610.19						148610.19
844	20/03/2025	19896	19/03/2025	197540.00	Ateliere Grivita	c/val RTG la vag. 61531091-003-4	Exploatare	60	18/05/2025	26/03/2025	197540.00						197540.00
845	20/03/2025	19897	19/03/2025	79268.85	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag. 1091-003-4	Exploatare	60	18/05/2025	26/03/2025	79268.85						79268.85
846	20/03/2025	19898	19/03/2025	14716.73	Ateliere Grivita	c/val serv.inloc.cor.disc fr.la vag. 1091-003-4	Exploatare	60	18/05/2025	26/03/2025	14716.73						14716.73
847	20/03/2025	19899	19/03/2025	49956.88	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 1091-003-4	Exploatare	60	18/05/2025	26/03/2025	49956.88						49956.88
848	20/03/2025	19900	19/03/2025	163364.39	Ateliere Grivita	c/val RP la vag.dormit 50537131-018-4	Exploatare	60	18/05/2025	24/03/2025	163364.39						163364.39
849	20/03/2025	19901	19/03/2025	66797.29	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.dormit 7131-018-4	Exploatare	60	18/05/2025	24/03/2025	66797.29						66797.29
850	20/03/2025	209072	19/03/2025	3482.51	Afer	c/val eval.si verif.teh.dupa rep.planif.3 veh.	Exploatare		19/03/2025	25/03/2025	3482.51	OP	652	14/03/2025	3482.51		
851	20/03/2025	209097	19/03/2025	5306.46	Afer	c/val eval.si verif.2 veh. Necesar elib. C.U.S.	Exploatare		19/03/2025	25/03/2025	5306.46	OP	658	17/03/2025	5306.46		
852	20/03/2025	461	12/03/2025	530.00	Hotel Casa cu Tei Craiova	c/val cazare	Exploatare		12/03/2025		530.00						530.00
853	20/03/2025	462	12/03/2025	530.00	Hotel Casa cu Tei Craiova	c/val cazare	Exploatare		12/03/2025		530.00						530.00
854	20/03/2025	463	12/03/2025	530.00	Hotel Casa cu Tei Craiova	c/val cazare	Exploatare		12/03/2025		530.00						530.00
855	20/03/2025	218655	18/03/2025	297.83	Unita Turism Holding	c/val cazare	Exploatare		18/03/2025		297.83						297.83
856	20/03/2025	465	18/03/2025	530.00	Hotel Casa cu Tei Craiova	c/val cazare	Exploatare		18/03/2025		530.00						530.00
857	20/03/2025	105837	19/03/2025	3652502.70	SCRL BRASOV	c/val kit modernizare loc.ec. 3400 kw EC 118	Investitii	30	18/04/2025	04/04/2025	3652502.70						3652502.70
858	20/03/2025	105838	19/03/2025	112407.40	SCRL BRASOV	c/val modernizare loc.el Bo-Bo 3400 KW	Investitii	30	18/04/2025	04/04/2025	112407.40						112407.40
859	20/03/2025	105839	19/03/2025	760433.80	SCRL BRASOV	c/val rep.planif.tip RG la loc.el. Bo-Bo EC 118	Exploatare	30	18/04/2025	27/03/2025	760433.80						760433.80
860	19/03/2025	105840	19/03/2025	2506425.60	SCRL BRASOV	c/val piese si mat.din gest.SCRL BV la loc.el Bo-Bo 3400 kw EC 118	Exploatare	30	18/04/2025	27/03/2025	2506425.60						2506425.60
861	19/03/2025	105841	19/03/2025	103544.28	SCRL BRASOV	c/val rep.mot.tract. LE,LDE,rep.mas. el.de 22 si 37 kw, 0.9 kw stator	Exploatare	30	18/04/2025	28/03/2025	103544.28						103544.28
862	21/03/2025	701264738	17/03/2025	6588.02	Vodafone	c/val reduceri,beneficii,abonam.si extraoptiuni 17.02.-16.03.2025	Exploatare	60	16/05/2025	24/03/2025	6588.02	OP	366	19/05/2025	6588.02	3	
863	21/03/2025	28513	20/03/2025	100942.71	GEI Palat	c/val chirie martie 2025	Exploatare	30	19/04/2025	26/03/2025	100942.71	OP	365	19/05/2025	100942.71	30	
864	21/03/2025	28481	20/03/2025	10178.78	GEI Palat	c/val parcare-chirie martie 2025	Exploatare	30	19/04/2025	27/03/2025	10178.78	OP	331	30/04/2025	10178.78	11	
865	21/03/2025	160000103488	19/03/2025	193668.20	Oscar Downstream	c/val motorina	Exploatare	60	18/05/2025	24/03/2025	193668.20						193668.20
866	21/03/2025	170000105493	19/03/2025	193023.96	Oscar Downstream	c/val motorina	Exploatare	60	18/05/2025	24/03/2025	193023.96						193023.96
867	21/03/2025	25409109008678	17/03/2025	292.97	Carrefour	c/val produse alimentare	Exploatare		17/03/2025		292.97						292.97
868	21/03/2025	1033025041297	20/03/2025	935.15	Lidl Discount	c/val produse alimentare	Exploatare		20/03/2025		935.15						935.15
869	18/03/2025	21603	18/03/2025	244.60	Unicarm Satu Mare	c/val apa min.,apa plata 500 ml	Exploatare	30	17/04/2025		244.60						244.60
870	18/03/2025	10769	20/03/2025	151507.89	Agifer	c/val aplicare tarif - febr.2025	Exploatare	60	19/05/2025	25/03/2025	151507.89	OP	363	19/05/2025	151507.89		
871	21/03/2025	209137	20/03/2025	4643.62	Afer	c/val aviz tehnic de ment.in functiune 2 vag.	Exploatare		20/03/2025	25/03/2025	4643.62	OP	663	18/03/2025	4643.62		
872	21/03/2025	10171076	17/03/2025	-45.16	FAN Courier Express	c/val storno fact.10157305/16.03.2025	Exploatare		17/03/2025	24/03/2025	-45.16						-45.16
873	24/03/2025	209157	21/03/2025	663.39	Afer	c/val inreg.date in R.E.V. Vag. 50531976957-4	Exploatare		21/03/2025	25/03/2025	663.39	OP	678	19/03/2025	663.39		
874	24/03/2025	105842	21/03/2025	18554616.50	SCRL BRASOV	c/val efectuare intretinere - febr.2025	Exploatare	30	20/04/2025	31/03/2025	18554616.50						18554616.50
875	24/03/2025	130000267050	20/03/2025	115916.84	Oscar Downstream	c/val motorina	Exploatare	60	19/05/2025	25/03/2025	115916.84						115916.84
876	24/03/2025	170000105548	20/03/2025	193388.78	Oscar Downstream	c/val motorina	Exploatare	60	19/05/2025	25/03/2025	193388.78						193388.78
877	24/03/2025	2518000993	21/03/2025	30870.00	Omniasig	c/val rata 2 pt.polita G1075563	Exploatare		21/03/2025	25/03/2025	30870.00	OP	285	10/04/2025	30870.00	20	
878	24/03/2025	16812	20/03/2025	322014.64	ASFR Buc	c/val prestatie febr.2025	Exploatare	60	19/05/2025	27/03/2025	322014.64	OP	1009	14/04/2025	522.63		321492.01
878	24/03/2025	16812	20/03/2025	322014.64	ASFR Buc	c/val prestatie febr.2025	Exploatare	60	19/05/2025	27/03/2025	322014.64	OP	336	05/05/2025	321492.01		
879	24/03/2025	100050683	20/03/2025	2094400.00	CNCFR	c/val Non Tui anexe 4,5,6 - febr.2025	Exploatare	35	24/04/2025	27/03/2025	2094400.00	OC	85184	06/05/2025	2094400.00	12	
880	24/03/2025	100050713	20/03/2025	21880979.28	CNCFR	c/val TUI regularizare- febr.2025	Exploatare	35	24/04/2025	27/03/2025	21880979.28						21880979.28
881	24/03/2025	2974	20/03/2025	265.00	Sirena	c/val cazare	Exploatare		20/03/2025		265.00						265.00
882	24/03/2025	25409152011267	20/03/2025	590.01	Carrefour	c/val ferrero rocher,cafea	Exploatare		20/03/2025		590.01						590.01
883	25/03/2025	1504189	21/03/2025	-683.05	Oscar Downstream	c/val motorina	Exploatare		21/03/2025	27/03/2025	-683.05						-683.05
884	25/03/2025	157	21/03/2025	645277.50	Caromet SA	c/val executii osie ax pt.loc.el.5100 kw	Exploatare	60	20/05/2025		645277.50						645277.50
885	25/03/2025	251593	24/03/2025	247329.60	ASEE Solutions	c/val serv.inch.platforma hardware si software xsell	Exploatare	60	23/05/2025	31/03/2025	247329.60	OP	402	04/06/2025	150000.00	12	97329.60
885	25/03/2025	251593	24/03/2025	247329.60	ASEE Solutions	c/val serv.inch.platforma hardware si software xsell	Exploatare	60	23/05/2025	31/03/2025	247329.60	OP	448	25/06/2025	97329.60	33	

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
886	26/03/2025	200000130688	24/03/2025	193970.92	Oscar Downstream	c/val motorina	Exploatare	60	23/05/2025	27/03/2025	193970.92						193970.92
887	26/03/2025	200000130689	24/03/2025	194017.49	Oscar Downstream	c/val motorina	Exploatare	60	23/05/2025	27/03/2025	194017.49						194017.49
888	26/03/2025	130000267323	24/03/2025	116320.45	Oscar Downstream	c/val motorina	Exploatare	60	23/05/2025	27/03/2025	116320.45						116320.45
889	26/03/2025	251597	25/03/2025	229433.49	ASEE Solutions	c/val serv.inch.platforma hardware si software xsell 26.02.-25.03.2025	Exploatare	60	24/05/2025	03/04/2025	229433.49	OP	448	25/06/2025	229433.49	32	
890	26/03/2025	11985353	25/03/2025	1526.73	Unicarm Satu Mare	c/val carne tocata,pulpa manzat	Exploatare	30	24/04/2025	01/04/2025	1526.73						1526.73
891	26/03/2025	143	24/03/2025	154389.41	Softronic	c/val serv.de revizie per.inst.mas.si inreg.viteza tip IVMS	Exploatare	60	23/05/2025	07/04/2025	154389.41						154389.41
892	26/03/2025	455083001551	24/03/2025	354.91	Selgros Cash&Carry	c/val toast,sunca,salam,muschi	Exploatare		24/03/2025		354.91						354.91
893	27/03/2025	130000267465	25/03/2025	193218.01	Oscar Downstream	c/val motorina	Exploatare	60	24/05/2025	31/03/2025	193218.01						193218.01
894	27/03/2025	130000267466	25/03/2025	193256.82	Oscar Downstream	c/val motorina	Exploatare	60	24/05/2025	31/03/2025	193256.82						193256.82
895	27/03/2025	130000267467	25/03/2025	116266.12	Oscar Downstream	c/val motorina	Exploatare	60	24/05/2025	31/03/2025	116266.12						116266.12
896	27/03/2025	160000103708	25/03/2025	193078.30	Oscar Downstream	c/val motorina	Exploatare	60	24/05/2025	31/03/2025	193078.30						193078.30
897	27/03/2025	160000103709	25/03/2025	193272.35	Oscar Downstream	c/val motorina	Exploatare	60	24/05/2025	04/04/2025	193272.35						193272.35
898	27/03/2025	170000105756	25/03/2025	191564.72	Oscar Downstream	c/val motorina	Exploatare	60	24/05/2025	31/03/2025	191564.72						191564.72
899	27/03/2025	6935	26/03/2025	795.00	Carameli Vip	c/val cazare	Exploatare		26/03/2025		795.00						795.00
900	27/03/2025	2515268	26/03/2025	3860.96	Alka Trading	c/val napolitane	Exploatare	30	25/04/2025	03/04/2025	3860.96						3860.96
901	27/03/2025	250085	26/03/2025	940100.00	Reloc SA	c/val revizie R7 la autom.Desiro SR 20D power pack	Exploatare	60	25/05/2025	01/04/2025	940100.00						940100.00
902	27/03/2025	250086	26/03/2025	287813.40	Reloc SA	c/val serv.rep.const.in prez.REC CFR pt.grupuri power pack	Exploatare	60	25/05/2025	01/04/2025	287813.40						287813.40
903	27/03/2025	250087	26/03/2025	790888.27	Reloc SA	c/val rep.const.in prez.REC.CFR pt. Grupuri Power Pack G 1057	Exploatare	60	25/05/2025	01/04/2025	790888.27						790888.27
904	27/03/2025	250088	26/03/2025	-940100.00	Reloc SA	c/val storno	Exploatare		26/03/2025	01/04/2025	-940100.00						-940100.00
905	27/03/2025	250089	26/03/2025	940100.00	Reloc SA	c/val revizie R7 la autom.Desiro SR 20D power pack	Exploatare	60	25/05/2025	01/04/2025	940100.00						940100.00
906	27/03/2025	105855	26/03/2025	35032.41	SCRL BRASOV	c/val rep.osie montata la veh.fer.,rep.osie LE,LDE,LDH,AM	Exploatare	30	25/04/2025	08/04/2025	35032.41						35032.41
907	27/03/2025	105856	26/03/2025	10405.36	SCRL BRASOV	c/val var.de baza la rep.osie cu atac,rep.osii pt.boghiuri autom. Desiro,inloc.1 disc frana	Exploatare	30	25/04/2025	08/04/2025	10405.36						10405.36
908	28/03/2025	20006	25/03/2025	5991.65	Arienta	c/val buletin de insotire in trafic local si international al vagonului	Exploatare	60	24/05/2025	01/04/2025	5991.65						5991.65
909	28/03/2025	964776_25	27/03/2025	700001.73	Electrificare CFR	act nr.SOSD/4/148/28.03.2025	Exploatare	15	11/04/2025		700001.73						700001.73
910	28/03/2025	964831_25	27/03/2025	-300920.43	Electrificare CFR	act nr.SOSD/4/148/28.03.2025	Exploatare		27/03/2025		-300920.43						-300920.43
911	28/03/2025	964843_25	27/03/2025	-976.80	Electrificare CFR	act nr.SOSD/4/148/28.03.2025	Exploatare		27/03/2025		-976.80						-976.80
912	28/03/2025	19902	26/03/2025	193732.00	Ateliere Grivita	c/val RTG la vag. 61532176-089-9	Exploatare	60	25/05/2025	31/03/2025	193732.00						193732.00
913	28/03/2025	19903	26/03/2025	80879.25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2176-089-9	Exploatare	60	25/05/2025	31/03/2025	80879.25						80879.25
914	28/03/2025	19904	26/03/2025	60072.44	Ateliere Grivita	c/val inloc.coroana disc frana la vag. 2176-089-9	Exploatare	60	25/05/2025	31/03/2025	60072.44						60072.44
915	28/03/2025	19905	26/03/2025	6247.50	Ateliere Grivita	c/val serv.rep.suplim.la vag.cal. 2176-089-9	Exploatare	60	25/05/2025	31/03/2025	6247.50						6247.50
916	28/03/2025	19906	26/03/2025	177960.57	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2176-089-9	Exploatare	60	25/05/2025	31/03/2025	177960.57						177960.57
917	28/03/2025	19907	26/03/2025	175679.70	Ateliere Grivita	c/val RTG la vag.cal. 50533076-009-9	Exploatare	60	25/05/2025	02/04/2025	175679.70						175679.70
918	28/03/2025	19908	26/03/2025	87439.30	Ateliere Grivita	c/val inloc.roti monobloc la vag.cal. 3076-009-9	Exploatare	60	25/05/2025	02/04/2025	87439.30						87439.30
919	28/03/2025	19909	26/03/2025	18748.55	Ateliere Grivita	c/val inloc.disc frana la vag.cal. 3076-009-9	Exploatare	60	25/05/2025	02/04/2025	18748.55						18748.55
920	28/03/2025	19910	26/03/2025	13643.28	Ateliere Grivita	c/val serv.inloc.disc frana la vag.cal 3076-009-9	Exploatare	60	25/05/2025	02/04/2025	13643.28						13643.28
921	28/03/2025	19911	26/03/2025	87335.72	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal. 3076-009-9	Exploatare	60	25/05/2025	02/04/2025	87335.72						87335.72
922	28/03/2025	19912	26/03/2025	193732.00	Ateliere Grivita	c/val RTG la vag. 61532176-045-1	Exploatare	60	25/05/2025	31/03/2025	193732.00						193732.00
923	28/03/2025	19913	26/03/2025	80879.25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2176-045-1	Exploatare	60	25/05/2025	31/03/2025	80879.25						80879.25
924	28/03/2025	19914	26/03/2025	6247.50	Ateliere Grivita	c/val serv.rep.suplim.const.la vag.cal. 2176-045-1	Exploatare	60	25/05/2025	31/03/2025	6247.50						6247.50
925	28/03/2025	19915	26/03/2025	146794.88	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-045-1	Exploatare	60	25/05/2025	31/03/2025	146794.88						146794.88
926	28/03/2025	19916	26/03/2025	217770.00	Ateliere Grivita	c/val RTG la vag.dormit 61537091-001-5	Exploatare	60	25/05/2025	02/04/2025	217770.00						217770.00
927	28/03/2025	19917	26/03/2025	71994.76	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.dormit 7091-001-5	Exploatare	60	25/05/2025	02/04/2025	71994.76						71994.76
928	28/03/2025	19918	26/03/2025	161189.00	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.dormit 7091-001-5	Exploatare	60	25/05/2025	02/04/2025	161189.00						161189.00
929	28/03/2025	40505	27/03/2025	3402.00	Alfa 98	c/val cos cadou sarbatori	Exploatare		27/03/2025		3402.00						3402.00
930	28/03/2025	209361	27/03/2025	663.28	Afer	c/val inreg.date in R.E.V. - 1 loc	Exploatare		27/03/2025	31/03/2025	663.28	OP	714	25/03/2025	663.28		
931	28/03/2025	209362	27/03/2025	663.28	Afer	c/val inreg.date in R.E.V. - 1 loc	Exploatare		27/03/2025	31/03/2025	663.28	OP	713	25/03/2025	663.28		
932	28/03/2025	458	27/03/2025	205.00	Sebnem Int.	c/val bete frigarui	Exploatare		27/03/2025		205.00						205.00
933	28/03/2025	2100/00005061	26/03/2025	220.50	CNPR	c/val corespondenta interna neprioritar	Exploatare		26/03/2025		220.50						220.50
934	28/03/2025	240011	26/03/2025	2737.00	Quality Business	c/val subscriptie microsoft teams rooms - 1 an	Exploatare	60	25/05/2025	01/04/2025	2737.00	OP	380	26/05/2025	2737.00	1	
935	28/03/2025	200000130807	26/03/2025	193846.73	Oscar Downstream	c/val motorina	Exploatare	60	25/05/2025	02/04/2025	193846.73						193846.73
936	28/03/2025	10000404	27/03/2025	2067684.50	Electroputere VFU	c/val revizie R9 la autom.Desiro SR 20D	Exploatare	60	26/05/2025	02/04/2025	2067684.50						2067684.50
937	28/03/2025	10000405	27/03/2025	972233.43	Electroputere VFU	c/val serv.rep.const.in prez.REC CFR tip R9 la autom.Desiro SR 20D AM 2047	Exploatare	60	26/05/2025	02/04/2025	972233.43						972233.43
938	28/03/2025	10000406	27/03/2025	908100.90	Electroputere VFU	c/val serv.rep.const.in prez.REC CFR la autom.Desiro SR 20 D AM 2047	Exploatare	60	26/05/2025	02/04/2025	908100.90						908100.90
939	31/03/2025	1026225014154	27/03/2025	226.07	Lidl Discount	c/val produse alimentare	Exploatare		27/03/2025		226.07						226.07
940	31/03/2025	1309148	26/03/2025	1917.26	Dinamica Impex	c/val bake rolls	Exploatare	30	25/04/2025	03/04/2025	1917.26						1917.26
941	31/03/2025	130000267922	27/03/2025	38483.71	Oscar Downstream	c/val motorina	Exploatare	60	26/05/2025	03/04/2025	38483.71						38483.71
942	31/03/2025	180000131757	27/03/2025	193272.35	Oscar Downstream	c/val motorina	Exploatare	60	26/05/2025	03/04/2025	193272.35						193272.35
943	31/03/2025	1504194	27/03/2025	-201.81	Oscar Downstream	c/val storno partial la fact. 180000131757/27.03.2025	Exploatare		27/03/2025	03/04/2025	-201.81						-201.81
944	31/03/2025	209395	28/03/2025	15914.91	Afer	c/val eval.si verif. 6 veh.necesar elib.C.U.S.	Exploatare		28/03/2025	31/03/2025	15914.91	OP	739	26/03/2025	15914.91		
945	31/03/2025	3146	28/03/2025	13828.98	Informatica	c/val chirie- martie 2025 si utilitati - febr.2025	Exploatare	30	27/04/2025	02/04/2025	13828.98						13828.98
946	31/03/2025	16347	26/03/2025	5850.04	Drift Serv Buc	c/val serv.auto B 72 YLD	Exploatare	30	25/04/2025	08/04/2025	5850.04	OP	319	28/04/2025	5850.04	3	
947	31/03/2025	16348	26/03/2025	136.85	Drift Serv Buc	c/val ITP B 72 YLX	Exploatare	30	25/04/2025	02/04/2025	136.85	OP	319	28/04/2025	136.85	3	
948	31/03/2025	251606	28/03/2025	-229433.49	ASEE Solutions	c/val storno fact. 251597/25.03.2025	Exploatare		28/03/2025	03/04/2025	-229433.49	OP	448	25/06/2025	-229433.49	89	
949	31/03/2025	251607	28/03/2025	229433.49	ASEE Solutions	c/val serv.de inchiriere platforme hardware si software 26.02-25.03.2025	Exploatare	60	27/05/2025	03/04/2025	229433.49	OP	448	25/06/2025	202670.40	29	26763.09
950	31/03/2025	9619996	27/03/2025	3236.76	Orange	c/val taxa serv.fixe 26.02.-25.03.2025	Exploatare	60	26/05/2025	03/04/2025	3236.76	OP	382	27/05/2025	3236.76	1	
951	31/03/2025	949	29/03/2025	265.00	Pietrar Ana PFA	c/val cazare	Exploatare		29/03/2025		265.00						265.00
952	31/03/2025	950	29/03/2025	265.00	Pietrar Ana PFA	c/val cazare	Exploatare		29/03/2025		265.00						265.00

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
953	31/03/2025	951	29/03/2025	265.00	Pietrar Ana PFA	c/val cazare	Exploatare		29/03/2025		265.00						265.00
954	31/03/2025	952	29/03/2025	265.00	Pietrar Ana PFA	c/val cazare	Exploatare		29/03/2025		265.00						265.00
955	31/03/2025	5811059216	28/03/2025	4156500.00	UP Romania	c/val tichete de masa	Exploatare		28/03/2025	02/04/2025	4156500.00						4156500.00
956	31/03/2025	5811059217	28/03/2025	2370.00	UP Romania	c/val tichete de masa	Exploatare		28/03/2025	02/04/2025	2370.00						2370.00
957	31/03/2025	5032000017013497	28/03/2025	352.59	Metro Cash&Carry	c/val razatoare	Exploatare		28/03/2025		352.59						352.59
958	31/03/2025	5032000017013496	28/03/2025	284.39	Metro Cash&Carry	c/val 7 days	Exploatare		28/03/2025		284.39						284.39
959	01/04/2025	130000268109	28/03/2025	116103.12	Oscar Downstream	c/val motorina	Exploatare	60	27/05/2025	03/04/2025	116103.12						116103.12
960	01/04/2025	3147	28/03/2025	16816.93	Informatica	c/val chirie Data Center - martie 2025	Exploatare	30	27/04/2025	04/04/2025	16816.93						16816.93
961	01/04/2025	3148	28/03/2025	59300.98	Informatica	c/val utilitati Data Center - febr.2025	Exploatare	30	27/04/2025	04/04/2025	59300.98						59300.98
962	01/04/2025	50096	31/03/2025	121978.83	Amerilex	c/val serv.inf.prof.de suport si mentenanta de spec.pt.echip.critice din arh.centrala a soc.	Exploatare	60	30/05/2025	03/04/2025	121978.83	OP	389	30/05/2025	121978.83		
963	02/04/2025	140000104293	31/03/2025	193753.59	Oscar Downstream	c/val motorina	Exploatare	60	30/05/2025	04/04/2025	193753.59						193753.59
964	02/04/2025	1504201	31/03/2025	-170.76	Oscar Downstream	c/val motorina	Exploatare		31/03/2025	04/04/2025	-170.76						-170.76
965	02/04/2025	180000131936	31/03/2025	194273.64	Oscar Downstream	c/val motorina	Exploatare	60	30/05/2025	07/04/2025	194273.64						194273.64
966	02/04/2025	170000106025	31/03/2025	193117.10	Oscar Downstream	c/val motorina	Exploatare	60	30/05/2025	04/04/2025	193117.10						193117.10
967	02/04/2025	19948	31/03/2025	37497.09	Ateliere Grivita	c/val inlocuire disc frana RTG	Exploatare	60	30/05/2025	07/04/2025	37497.09						37497.09
968	02/04/2025	19946	31/03/2025	175679.70	Ateliere Grivita	c/val RTG vag 50533076-023-0	Exploatare	60	30/05/2025	07/04/2025	175679.70						175679.70
969	02/04/2025	19943	31/03/2025	77279.36	Ateliere Grivita	c/val inlocuire roti monobloc RTG vag	Exploatare	60	30/05/2025	07/04/2025	77279.36						77279.36
970	02/04/2025	19940	31/03/2025	29729.96	Ateliere Grivita	c/val inloc coroana disc frana RTG vag	Exploatare	60	30/05/2025	07/04/2025	29729.96						29729.96
971	02/04/2025	19939	31/03/2025	71994.76	Ateliere Grivita	c/val inlocuire roti monobloc RTG vag	Exploatare	60	30/05/2025	07/04/2025	71994.76						71994.76
972	02/04/2025	19938	31/03/2025	217770.00	Ateliere Grivita	c/val RTG vag 61537091-007-2	Exploatare	60	30/05/2025	07/04/2025	217770.00						217770.00
973	02/04/2025	19935	31/03/2025	15018.11	Ateliere Grivita	c/val inloc coroana disc frana RTG vag	Exploatare	60	30/05/2025	07/04/2025	15018.11						15018.11
974	02/04/2025	19934	31/03/2025	80879.25	Ateliere Grivita	c/val inlocuire roti monobloc RTG vag	Exploatare	60	30/05/2025	07/04/2025	80879.25						80879.25
975	02/04/2025	19933	31/03/2025	193732.00	Ateliere Grivita	c/val RTG vag 61532176-064-2	Exploatare	60	30/05/2025	07/04/2025	193732.00						193732.00
976	02/04/2025	19936	31/03/2025	6247.50	Ateliere Grivita	c/val rep suplimentare	Exploatare	60	30/05/2025	07/04/2025	6247.50						6247.50
977	02/04/2025	19937	31/03/2025	54715.96	Ateliere Grivita	c/val reconditionari/ inloc piese RTG vag	Exploatare	60	30/05/2025	07/04/2025	54715.96						54715.96
978	02/04/2025	19941	31/03/2025	126811.83	Ateliere Grivita	c/val reconditionari/ inloc piese RTG vag	Exploatare	60	30/05/2025	07/04/2025	126811.83						126811.83
979	02/04/2025	19942	31/03/2025	166838.00	Ateliere Grivita	c/val RTG vag seria 2176	Exploatare	60	30/05/2025	07/04/2025	166838.00						166838.00
980	02/04/2025	19944	31/03/2025	19523.38	Ateliere Grivita	c/val inloc disc frana RTG vag	Exploatare	60	30/05/2025	07/04/2025	19523.38						19523.38
981	02/04/2025	19945	31/03/2025	40479.75	Ateliere Grivita	c/val reconditionari/ inloc piese RTG vag	Exploatare	60	30/05/2025	07/04/2025	40479.75						40479.75
982	02/04/2025	19947	31/03/2025	87439.30	Ateliere Grivita	c/val inlocuire roti monobloc RTG vag	Exploatare	60	30/05/2025	07/04/2025	87439.30						87439.30
983	02/04/2025	19949	31/03/2025	32683.45	Ateliere Grivita	c/val inloc osie-ax RTG vag	Exploatare	60	30/05/2025	07/04/2025	32683.45						32683.45
984	02/04/2025	19950	31/03/2025	193609.44	Ateliere Grivita	c/val reconditionari/ inloc piese RTG vag	Exploatare	60	30/05/2025	07/04/2025	193609.44						193609.44
985	02/04/2025	13048294	24/03/2025	7147.76	Aquila Prod	c/val alimente vag speciale	Exploatare	30	23/04/2025	03/04/2025	7147.76						7147.76
986	02/04/2025	6633447383	31/03/2025	84068.60	Rompetrol	c/val benzina/ motorina auto	Exploatare	30	30/04/2025	08/04/2025	84068.60						84068.60
987	02/04/2025	142469	01/04/2025	342.91	Asociatia de Standardizare	c/val SR EN 16834-2019	Exploatare	10	11/04/2025	03/04/2025	342.91	OP	864	01/04/2025	342.91		
988	02/04/2025	209491	31/03/2025	5306.89	Afer	c/val eliberare CUS- eval si verif 2 vehicule	Exploatare		31/03/2025	07/04/2025	5306.89						5306.89
989	02/04/2025	275	01/04/2025	12792.50	Cares Solutions	c/val mentenanta si suport tehn	Exploatare	60	31/05/2025	04/04/2025	12792.50	OP	356	15/05/2025	12792.50		
990	02/04/2025	2403	31/03/2025	520.00	Meteor Zona Zero Cluj	c/val cazare	Exploatare		31/03/2025		520.00						520.00
991	02/04/2025	28610	31/03/2025	81242.25	GEI Palat	c/val prestari serv martie 2025	Exploatare	30	30/04/2025	08/04/2025	81242.25	OP	331	30/04/2025	81242.25		
992	02/04/2025	A100050758	01/04/2025	7215.64	CNCFR	c/val comision 5% vanzare leg cal febr 2025	Exploatare	30	01/05/2025	04/04/2025	7215.64	OC	85184	06/05/2025	7215.64	5	
993	02/04/2025	4955	01/04/2025	78391.25	Paper Print	c/val consumabile bilete trfic international	Exploatare	60	31/05/2025	03/04/2025	78391.25						78391.25
994	02/04/2025	1504191	25/03/2025	-535.57	Oscar Downstream	c/val motorina	Exploatare		25/03/2025	04/04/2025	-535.57						-535.57
995	03/04/2025	19951	31/03/2025	5882118.39	Ateliere Grivita	c/val serv.modernizare vag. 50531976-961,6	PNRR	60	30/05/2025	22/04/2025	5882118.39						5882118.39
996	03/04/2025	130000268440	01/04/2025	116157.46	Oscar Downstream	c/val motorina	Exploatare	60	31/05/2025	07/04/2025	116157.46						116157.46
997	03/04/2025	1504210	01/04/2025	-939.19	Oscar Downstream	c/val storno partial la fact. 180000131993/01.04.2025	Exploatare		01/04/2025	07/04/2025	-939.19						-939.19
998	03/04/2025	140000104322	01/04/2025	194025.25	Oscar Downstream	c/val motorina	Exploatare	60	31/05/2025	08/04/2025	194025.25						194025.25
999	03/04/2025	160000103977	01/04/2025	194064.07	Oscar Downstream	c/val motorina	Exploatare	60	31/05/2025	10/04/2025	194064.07						194064.07
1000	03/04/2025	170000106079	01/04/2025	192721.25	Oscar Downstream	c/val motorina	Exploatare	60	31/05/2025	07/04/2025	192721.25						192721.25
1001	03/04/2025	180000131993	01/04/2025	194886.83	Oscar Downstream	c/val motorina	Exploatare	60	31/05/2025	07/04/2025	194886.83						194886.83
1002	03/04/2025	1504209	01/04/2025	-846.05	Oscar Downstream	c/val storno partial la fact. 180000131936/31.03.2025	Exploatare		01/04/2025	07/04/2025	-846.05						-846.05
1003	03/04/2025	221532	02/04/2025	442.95	Dir. Sanitar Veterinara	c/val tarif ordin 195/2024	Exploatare	10	12/04/2025	08/04/2025	442.95	OP	283	10/04/2025	442.95		
1004	03/04/2025	259155000012	01/04/2025	175.74	Carrefour	c/val cioco 9 mini	Exploatare		01/04/2025		175.74						175.74
1005	03/04/2025	259155000013	01/04/2025	1276.41	Carrefour	c/val aqua carp.,cioc.,davidoff , ferrero	Exploatare		01/04/2025		1276.41						1276.41
1006	03/04/2025	28616	02/04/2025	476.00	GEI Palat	c/val spalare auto	Exploatare	30	02/05/2025	08/04/2025	476.00	OP	391	30/05/2025	476.00	28	
1007	03/04/2025	17016449	02/04/2025	3329.62	Ok Service Corporation	c/val taxa participare workshop - Revisal	Exploatare	30	02/05/2025		3329.62	OP	266	04/04/2025	3329.62		
1008	03/04/2025	103	31/03/2025	2260.00	Avangarde Business Group	c/val taxa diploma expert prevenire coruptie-curs autorizat	Exploatare	60	30/05/2025	07/04/2025	2260.00						2260.00
1009	03/04/2025	10189752	31/03/2025	85.50	FAN Courier Express	c/val serv.curierat 16-31.03.2025	Exploatare		31/03/2025	15/04/2025	85.50						85.50
1010	03/04/2025	10204644	31/03/2025	-85.50	FAN Courier Express	c/val storno fact. 10189752/31.03.2025	Exploatare		31/03/2025	15/04/2025	-85.50						-85.50
1011	03/04/2025	105862	31/03/2025	13061.44	SCRL BRASOV	c/val reband.osie montata la veh.fer. LE,LDE,LDH,AM	Exploatare	30	30/04/2025	15/04/2025	13061.44						13061.44
1012	03/04/2025	105863	31/03/2025	9931.74	SCRL BRASOV	c/val reband.osie montata la veh.fer. LE,LDE,LDH,AM	Exploatare	30	30/04/2025	15/04/2025	9931.74						9931.74
1013	03/04/2025	105864	31/03/2025	2859.57	SCRL BRASOV	c/val piese si mat.din gestiunea CFR SCRL BV	Exploatare	30	30/04/2025	09/04/2025	2859.57						2859.57
1014	03/04/2025	105865	31/03/2025	138657.61	SCRL BRASOV	c/val chelt.ocazionale de obt.punere pe piata a loc.el.LE 3400 KW modernizata	Exploatare	30	30/04/2025	10/04/2025	138657.61						138657.61
1015	03/04/2025	105866	31/03/2025	71981.91	SCRL BRASOV	c/val rep.mot.tract.LE,rep.sel.LE ,rep.mot.act.graduator	Exploatare	30	30/04/2025	23/04/2025	71981.91						71981.91
1016	03/04/2025	105867	31/03/2025	17281.18	SCRL BRASOV	c/val rep.mot.de tract.LE	Exploatare	30	30/04/2025	23/04/2025	17281.18						17281.18
1017	04/04/2025	259152000029	01/04/2025	1026.10	Carrefour	c/val produse curatenie	Exploatare		01/04/2025		1026.10						1026.10
1018	04/04/2025	52400	01/04/2025	150.00	IVP Instalatii	c/val tablete clor	Exploatare		01/04/2025		150.00						150.00
1019	04/04/2025	1026225064473	03/04/2025	362.10	Lidl Discount	c/val produse alimentare	Exploatare		03/04/2025		362.10						362.10
1020	04/04/2025	140000104353	02/04/2025	193901.06	Oscar Downstream	c/val motorina	Exploatare	60	01/06/2025	08/04/2025	193901.06						193901.06
1021	04/04/2025	1504214	02/04/2025	-318.24	Oscar Downstream	c/val storno partial la fact. 140000104353/2.04.2025	Exploatare		02/04/2025	08/04/2025	-318.24						-318.24
1022	04/04/2025	130000268515	02/04/2025	193598.35	Oscar Downstream	c/val motorina	Exploatare	60	01/06/2025	08/04/2025	193598.35						193598.35

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
1023	04/04/2025	130000268516	02/04/2025	193466.39	Oscar Downstream	c/val motorina	Exploatare	60	01/06/2025	08/04/2025	193466.39						193466.39
1024	04/04/2025	170000106123	02/04/2025	193675.96	Oscar Downstream	c/val motorina	Exploatare	60	01/06/2025	08/04/2025	193675.96						193675.96
1025	04/04/2025	180000132055	02/04/2025	195360.31	Oscar Downstream	c/val motorina	Exploatare	60	01/06/2025	10/04/2025	195360.31						195360.31
1026	04/04/2025	1504212	02/04/2025	-442.43	Oscar Downstream	c/val storno partial la fact. 140000104322/01.04.2025	Exploatare		02/04/2025	08/04/2025	-442.43						-442.43
1027	04/04/2025	503200008015291	01/04/2025	2057.47	Metro Cash&Carry	c/val aqua carp.,lapte cafea+SGR	Exploatare		01/04/2025		2057.47						2057.47
1028	04/04/2025	48428	31/03/2025	3727.79	GEI Palat	c/val exp.coresp.inch.CP,serv. acordare permise acces cladire - martie 2025	Exploatare	30	30/04/2025	08/04/2025	3727.79	OP	331	30/04/2025	3727.79		
1029	04/04/2025	202217214	01/04/2025	89.25	Centrul De Soft	c/val chirie si abonam.manag.flota prin GPS - 01.04.-01.05.2025	Exploatare	30	01/05/2025	08/04/2025	89.25	OP	328	30/04/2025	89.25		
1030	04/04/2025	6633462657	31/03/2025	-3320.21	Rompetrol	c/val discount clienti statii	Exploatare		31/03/2025	08/04/2025	-3320.21						-3320.21
1031	04/04/2025	3799	01/04/2025	5890.26	Fia Integra	c/val serv.asist.teh.modul "Stocuri" - martie 2025	Exploatare	60	31/05/2025	08/04/2025	5890.26	OP	400	02/06/2025	5890.26	2	
1032	04/04/2025	105869	31/03/2025	6530.72	SCRL BRASOV	c/val reband.osie montata la veh.fer. LE,LDE,LDH,AM	Exploatare	30	30/04/2025	15/04/2025	6530.72						6530.72
1033	04/04/2025	105870	31/03/2025	3401.02	SCRL BRASOV	c/val rep.osie Le.LDE,LDH	Exploatare	30	30/04/2025	15/04/2025	3401.02						3401.02
1034	04/04/2025	721880	31/03/2025	-83645.10	Carpat Investment	c/val storno	Exploatare		31/03/2025	09/04/2025	-83645.10						-83645.10
1035	07/04/2025	276	04/04/2025	5364.59	Cares Solutions	c/val serv.de mentenanta si suoprt teh. 01.03.-13.03.2025	Exploatare	60	03/06/2025	09/04/2025	5364.59	OP	356	15/05/2025	5364.59		
1036	07/04/2025	7305990	04/04/2025	5899176.53	Remarul 16 Februarie	c/val serv.de modernizare vagfon clasa I seria 1976	PNRR	60	03/06/2025	11/04/2025	5899176.53						5899176.53
1037	07/04/2025	7305991	04/04/2025	-1769575.17	Remarul 16 Februarie	c/val storno partial la fact. 7305200/25.01.2024(din avans)	PNRR		04/04/2025	11/04/2025	-1769575.17						-1769575.17
1038	07/04/2025	52474	31/03/2025	584.99	CPPI	c/val contravaloare circuite- serv.compensare	Exploatare	30	30/04/2025	14/04/2025	584.99	OP	329	30/04/2025	584.99		
1039	07/04/2025	200000131062	03/04/2025	193939.87	Oscar Downstream	c/val motorina	Exploatare	60	02/06/2025	10/04/2025	193939.87						193939.87
1040	07/04/2025	130000268589	03/04/2025	116258.36	Oscar Downstream	c/val motorina	Exploatare	60	02/06/2025	10/04/2025	116258.36						116258.36
1041	07/04/2025	130000268645	03/04/2025	193544.02	Oscar Downstream	c/val motorina	Exploatare	60	02/06/2025	10/04/2025	193544.02						193544.02
1042	07/04/2025	130000268646	03/04/2025	193613.87	Oscar Downstream	c/val motorina	Exploatare	60	02/06/2025	10/04/2025	193613.87						193613.87
1043	07/04/2025	180000132101	03/04/2025	194723.83	Oscar Downstream	c/val motorina	Exploatare	60	02/06/2025	10/04/2025	194723.83						194723.83
1044	07/04/2025	1504217	03/04/2025	-923.67	Oscar Downstream	c/val storno partial la fact. 180000132101/3/04.2025	Exploatare		03/04/2025	10/04/2025	-923.67						-923.67
1045	07/04/2025	140000104381	03/04/2025	193800.16	Oscar Downstream	c/val motorina	Exploatare	60	02/06/2025	10/04/2025	193800.16						193800.16
1046	07/04/2025	1504215	03/04/2025	-551.10	Oscar Downstream	c/val storno partial la fact. 160000103977/01.04.2025	Exploatare		03/04/2025	10/04/2025	-551.10						-551.10
1047	07/04/2025	1504216	03/04/2025	-1156.53	Oscar Downstream	c/val storno partial la fact. 180000132055/02.04.2025	Exploatare		03/04/2025	10/04/2025	-1156.53						-1156.53
1048	07/04/2025	259164000118	03/04/2025	646.56	Carrefour	c/val paine cu faina,br.topita,jacobs	Exploatare		03/04/2025		646.56						646.56
1049	07/04/2025	43709900111947	04/04/2025	363.20	Kaufland	c/val twix,toblerone	Exploatare		04/04/2025		363.20						363.20
1050	07/04/2025	17187	03/04/2025	1393.59	ASFR Buc	c/val actualiz.si modif.list.veh.fer. accept.pt.elib.CUS	Exploatare		03/04/2025	08/04/2025	1393.59	OP	867	01/04/2025	1393.59		
1051	07/04/2025	105871	04/04/2025	-24858.56	SCRL BRASOV	c/val storno ore ctr.mentenanta 357/30.12.2021; 421/30.12.2022	Exploatare		04/04/2025	08/05/2025	-24858.56						-24858.56
1052	07/04/2025	209630	04/04/2025	36193.19	Afer	c/val avizare caiet sarcini seria 7170,1070,1090	Exploatare		04/04/2025	09/04/2025	36193.19	OP	869	02/04/2025	36193.19		
1053	07/04/2025	209647	04/04/2025	2487.50	Afer	c/val eval.si verif.teh.dupa rep.planif.2 veh.	Exploatare		04/04/2025	10/04/2025	2487.50	OP	868	02/04/2025	2487.50		
1054	07/04/2025	209648	04/04/2025	4643.34	Afer	c/val aviz tehnic de ment.in funct. 2 vag.cal.	Exploatare		04/04/2025	10/04/2025	4643.34	OP	871	02/04/2025	4643.34		
1055	07/04/2025	176	01/04/2025	309896.78	Caromet SA	c/val rep.osii montate LE 5100 kw	Exploatare	60	31/05/2025	10/04/2025	309896.78						309896.78
1056	07/04/2025	15204346	01/04/2025		Vodafone	c/val SXR4 GIDE, SIM Postpaid FAM3 ECO Half SIM	Exploatare		01/04/2025	10/04/2025							
1057	07/04/2025	5032000012015652	03/04/2025	1421.93	Metro Cash&Carry	c/val 7 days	Exploatare		03/04/2025		1421.93						1421.93
1058	07/04/2025	68	04/04/2025	345.70	Water Set	c/val chirie aparat 01-15.04.2025	Exploatare	30	04/05/2025	08/04/2025	345.70	OP	340	05/05/2025	345.70	1	
1059	08/04/2025	219475	03/04/2025	3.76	Dir. Sanitar Veterinara	c/val penalitati	Exploatare	10	13/04/2025	29/05/2025	3.76	OP	399	02/06/2025	3.76	50	
1060	08/04/2025	43709900112137	07/04/2025	381.40	Kaufland	c/val twix	Exploatare		07/04/2025		381.40						381.40
1061	09/04/2025	13152	07/04/2025	57323.98	4PAY Systems Buc	c/val ab.serv.eticheta alfanum.,sms Bulk	Exploatare	60	06/06/2025	11/04/2025	57323.98	OP	407	06/06/2025	57323.98		
1062	09/04/2025	11133266	07/04/2025	25198.25	Orange	c/val ab.lunar date mob.,opt.,red. 6.04.-05.05.2025;taxa serv.fixe 06.03.-05.05.04.2025	Exploatare	60	06/06/2025	16/04/2025	25198.25	OP	406	06/06/2025	25198.25		
1063	09/04/2025	10633147	07/04/2025	75788.24	Orange	c/val ab.lunar date mobile,ab.lunar voce,SMS int. 06.03.-05.04.2025	Exploatare	60	06/06/2025	16/04/2025	75788.24	OP	405	06/06/2025	75788.24		
1064	09/04/2025	259152000951	07/04/2025	840.24	Carrefour	c/val bounty milk	Exploatare		07/04/2025		840.24						840.24
1065	09/04/2025	170000106338	07/04/2025	193520.73	Oscar Downstream	c/val motorina	Exploatare	60	06/06/2025	10/04/2025	193520.73						193520.73
1066	09/04/2025	130000268892	07/04/2025	116087.59	Oscar Downstream	c/val motorina	Exploatare	60	06/06/2025	10/04/2025	116087.59						116087.59
1067	09/04/2025	180000132250	07/04/2025	192736.77	Oscar Downstream	c/val motorina	Exploatare	60	06/06/2025	14/04/2025	192736.77						192736.77
1068	09/04/2025	160000104162	07/04/2025	193753.59	Oscar Downstream	c/val motorina	Exploatare	60	06/06/2025	10/04/2025	193753.59						193753.59
1069	09/04/2025	1504220	07/04/2025	-217.33	Oscar Downstream	c/val storno partial la fact. 140000104381/03.04.2005	Exploatare		07/04/2025	10/04/2025	-217.33						-217.33
1070	09/04/2025	12423	07/04/2025	420.00	Orient Hotelier Group	c/val cazare	Exploatare		07/04/2025		420.00						420.00
1071	09/04/2025	12424	07/04/2025	420.00	Orient Hotelier Group	c/val cazare	Exploatare		07/04/2025		420.00						420.00
1072	09/04/2025	12425	07/04/2025	630.00	Orient Hotelier Group	c/val cazare	Exploatare		07/04/2025		630.00						630.00
1073	09/04/2025	209751	08/04/2025	663.36	Afer	c/val inreg.date in R.E.V. vag.61532870000-5	Exploatare		08/04/2025	15/04/2025	663.36	OP	883	04/04/2025	663.36		
1074	09/04/2025	209752	08/04/2025	6633.61	Afer	c/val aviz tehnic pt.m.r. 3 vag.cal.	Exploatare		08/04/2025	15/04/2025	6633.61	OP	882	04/04/2025	6633.61		
1075	09/04/2025	209753	08/04/2025	663.36	Afer	c/val inreg.date in R.E.V. vag. 61538470000-6	Exploatare		08/04/2025	15/04/2025	663.36	OP	884	04/04/2025	663.36		
1076	09/04/2025	17274	07/04/2025	10800.96	ASFR Buc	c/val elib.rap.verif.si lista date identif.a veh.ferov.pt. 1 rama electrica	Exploatare		07/04/2025	15/04/2025	10800.96	OP	872	03/04/2025	10800.96		
1077	09/04/2025	9091038419	07/04/2025	12274.26	Kontron Services	c/val asist.tehnica pt.expl.sist.fin., dezv.rap.noi, adm.baze date, activ.project manag.actualiz.Oracle	Exploatare	60	06/06/2025	11/04/2025	12274.26	OP	404	06/06/2025	12274.26		
1078	10/04/2025	964911_25	09/04/2025	700001.73	Electrificare CFR	c/val partial febr.2025,storno FF 964349_25/08.01.2025	Exploatare	15	24/04/2025	24/04/2025	700001.73						700001.73
1079	10/04/2025	964912_25	09/04/2025	-300920.43	Electrificare CFR	c/val partial ian.2025,final ian.2025	Exploatare		09/04/2025	24/04/2025	-300920.43						-300920.43
1080	10/04/2025	964913_25	09/04/2025	-976.80	Electrificare CFR	c/val partial ian.2025,final ian.2025	Exploatare		09/04/2025	24/04/2025	-976.80						-976.80
1081	10/04/2025	964914_25	09/04/2025	17000000.00	Electrificare CFR	c/val avans mai 2025	Exploatare	15	24/04/2025	24/04/2025	17000000.00						17000000.00
1082	10/04/2025	259152001162	08/04/2025	2774.23	Carrefour	c/val produse alimentare	Exploatare		08/04/2025		2774.23						2774.23
1083	10/04/2025	130000269116	08/04/2025	116359.27	Oscar Downstream	c/val motorina	Exploatare	60	07/06/2025	14/04/2025	116359.27						116359.27
1084	10/04/2025	160000104209	08/04/2025	193365.49	Oscar Downstream	c/val motorina	Exploatare	60	07/06/2025	14/04/2025	193365.49						193365.49
1085	10/04/2025	160000104210	08/04/2025	193427.59	Oscar Downstream	c/val motorina	Exploatare	60	07/06/2025	15/04/2025	193427.59						193427.59
1086	10/04/2025	1504238	08/04/2025	-388.10	Oscar Downstream	c/val storno partial la fact. 180000132250	Exploatare		08/04/2025	14/04/2025	-388.10						-388.10
1087	10/04/2025	11475	07/04/2025	261.00	Sovialco Dunarea	c/val cazare	Exploatare		07/04/2025		261.00						261.00
1088	10/04/2025	12451	08/04/2025	420.00	Orient Hotelier Group	c/val cazare	Exploatare		08/04/2025		420.00						420.00

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
1089	10/04/2025	367	09/04/2025	343.40	Oscar Travel	c/val cazare	Exploatare		09/04/2025		343.40						343.40
1090	10/04/2025	368	09/04/2025	343.40	Oscar Travel	c/val cazare	Exploatare		09/04/2025		343.40						343.40
1091	10/04/2025	369	09/04/2025	343.40	Oscar Travel	c/val cazare	Exploatare		09/04/2025		343.40						343.40
1092	10/04/2025	1028543	09/04/2025	46592.07	SNTFC	c/val autofactura permise calatorie - martie 2025	Exploatare		09/04/2025		46592.07						46592.07
1093	10/04/2025	100050797	09/04/2025	79437.34	CNCFR	c/val penalitati	Exploatare		09/04/2025	23/04/2025	79437.34						79437.34
1094	10/04/2025	100050798	09/04/2025	368988.56	CNCFR	c/val penalitati	Exploatare		09/04/2025	23/04/2025	368988.56						368988.56
1095	10/04/2025	100050799	09/04/2025	58299.88	CNCFR	c/val penalitati	Exploatare		09/04/2025	23/04/2025	58299.88						58299.88
1096	10/04/2025	100050800	09/04/2025	10681.44	CNCFR	c/val penalitati	Exploatare		09/04/2025	23/04/2025	10681.44						10681.44
1097	10/04/2025	209863	09/04/2025	2321.67	Afer	c/val aviz tehnic de ment.in funct. 1 vag.cal.	Exploatare		09/04/2025	15/04/2025	2321.67	OP	894	07/04/2025	2321.67		
1098	10/04/2025	209865	09/04/2025	663.33	Afer	c/val inreg.date in R.E.V. Loc. 91530481002	Exploatare		09/04/2025	15/04/2025	663.33	OP	895	07/04/2025	663.33		
1099	10/04/2025	5268	09/04/2025	2134.47	Asirom	c/val polite RCA	Exploatare		09/04/2025	15/04/2025	2134.47	OP	298	16/04/2025	2134.47	7	
1100	10/04/2025	202510380	09/04/2025	31904.73	Telecomunicatii	c/val serv.telecomunicatii martie 2025	Exploatare	30	09/05/2025	15/04/2025	31904.73	OP	359	15/05/2025	31904.73	6	
1101	11/04/2025	130000269237	09/04/2025	115978.93	Oscar Downstream	c/val motorina	Exploatare	60	08/06/2025	23/04/2025	115978.93						115978.93
1102	11/04/2025	130000269239	09/04/2025	193675.96	Oscar Downstream	c/val motorina	Exploatare	60	08/06/2025	15/04/2025	193675.96						193675.96
1103	11/04/2025	1504239	09/04/2025	-737.38	Oscar Downstream	c/val storno partial la fact. 160000104210/08.04.2025	Exploatare		09/04/2025	15/04/2025	-737.38						-737.38
1104	11/04/2025	654	10/04/2025	4256.00	ANIMA Buc	c/val serv.med. - martie 2025	Exploatare	60	09/06/2025	17/04/2025	4256.00	OP	409	10/06/2025	4256.00	1	
1105	11/04/2025	1023	10/04/2025	420.00	COM.EX-TUR	c/val cazare	Exploatare		10/04/2025		420.00						420.00
1106	11/04/2025	24342	09/04/2025	265.00	Pietroasa	c/val cazare	Exploatare		09/04/2025		265.00						265.00
1107	11/04/2025	24343	09/04/2025	-265.00	Pietroasa	c/val cazare	Exploatare		09/04/2025		-265.00						-265.00
1108	11/04/2025	24344	09/04/2025	265.00	Pietroasa	c/val cazare	Exploatare		09/04/2025		265.00						265.00
1109	11/04/2025	100050829	10/04/2025	23562000.00	CNCFR	c/val TU preliminat aprilie 2025	Exploatare	35	15/05/2025	15/04/2025	23562000.00						23562000.00
1110	11/04/2025	1028548	10/04/2025	59773113.33	SNTFC	c/val autofactura autorizatie de calatorie;leg.serviciu - martie 2025	Exploatare		10/04/2025		59773113.33						59773113.33
1111	11/04/2025	48402	13/03/2025	131222.83	GEI Palat	c/val apa canalizare,en.el.,term, gunoi,paza,SPSU	Exploatare		13/03/2025		131222.83						131222.83
1112	11/04/2025	28616	02/04/2025	476.00	GEI Palat	c/val spalare auto	Exploatare		02/04/2025		476.00						476.00
1113	11/04/2025	105889	09/04/2025	30541.35	SCRL BRASOV	c/val reband.osie montata la veh.fer. LE,LDE,LDH,AM	Exploatare	30	09/05/2025	23/04/2025	30541.35						30541.35
1114	11/04/2025	105890	09/04/2025	30437.82	SCRL BRASOV	c/val varianta de baza a llucr.la rep.osii libere - BV I,VBII,VB III	Exploatare	30	09/05/2025	17/04/2025	30437.82						30437.82
1115	11/04/2025	105891	09/04/2025	10201.87	SCRL BRASOV	c/val rep.mot.el. MAV 0,37 kw, rep.mot.ventilatie incalzire cabina VD3-LDE	Exploatare	30	09/05/2025	23/04/2025	10201.87						10201.87
1116	14/04/2025	174	11/04/2025	21026181.40	Softronic	c/val modernizare loc	PNRR	60	10/06/2025	17/04/2025	21026181.40						21026181.40
1117	14/04/2025	173	11/04/2025	-6301264.20	Softronic	c/val storno avans loc	PNRR		11/04/2025	17/04/2025	-6301264.20						-6301264.20
1118	14/04/2025	11539	10/04/2025	261.00	Sovialco Dunarea	c/val cazare	Exploatare		10/04/2025		261.00						261.00
1119	14/04/2025	11537	10/04/2025	261.00	Sovialco Dunarea	c/val cazare	Exploatare		10/04/2025		261.00						261.00
1120	14/04/2025	11538	10/04/2025	261.00	Sovialco Dunarea	c/val cazare	Exploatare		10/04/2025		261.00						261.00
1121	14/04/2025	200000131317	10/04/2025	147375.99	Oscar Downstream	c/val motorina	Exploatare	60	09/06/2025	15/04/2025	147375.99						147375.99
1122	14/04/2025	1504241	10/04/2025	-326.00	Oscar Downstream	c/val motorina	Exploatare		10/04/2025	23/04/2025	-326.00						-326.00
1123	14/04/2025	24381	10/04/2025	530.00	Pietroasa	c/val cazare	Exploatare		10/04/2025		530.00						530.00
1124	14/04/2025	24380	10/04/2025	530.00	Pietroasa	c/val cazare	Exploatare		10/04/2025		530.00						530.00
1125	14/04/2025	15440	10/04/2025	452.11	Dunarea	c/val cazare	Exploatare		10/04/2025		452.11						452.11
1126	14/04/2025	15211540_PJ	09/04/2025		Vodafone	c/val tel Motorola	Exploatare		09/04/2025	16/04/2025							
1127	14/04/2025	48485	11/04/2025	78078.85	GEI Palat	c/val utilitati martie 2025 - palat CFR	Exploatare	19	30/04/2025	16/04/2025	78078.85	OP	331	30/04/2025	78078.85		
1128	14/04/2025	15212150_PJ	09/04/2025		Vodafone	c/val tel Nokia	Exploatare		09/04/2025	16/04/2025							
1129	14/04/2025	13870171	11/04/2025	8037.56	Digi Romania	c/val abonament cablu TV, internet, telefonie	Exploatare	60	10/06/2025	16/04/2025	8037.56	OP	411	10/06/2025	8037.56		
1130	14/04/2025	11144689	10/04/2025	-13.80	Orange	c/val abonament lunar date; poz 1063	Exploatare		10/04/2025	16/04/2025	-13.80	OP	405	06/06/2025	-13.80	57	
1131	14/04/2025	11144739	11/04/2025	-2290.75	Orange	c/val abonament lunar date; poz 1062	Exploatare		11/04/2025	16/04/2025	-2290.75	OP	406	06/06/2025	-2290.75	56	
1132	14/04/2025	210042	11/04/2025	663.39	Afer	c/val inreg date REV loc	Exploatare		11/04/2025	15/04/2025	663.39	OP	917	08/04/2025	663.39		
1133	14/04/2025	210041	11/04/2025	5306.89	Afer	c/val evaluare/ verif 2 loc	Exploatare		11/04/2025	15/04/2025	5306.89	OP	927	09/04/2025	5306.89		
1134	15/04/2025	178	14/04/2025	-6301264.20	Softronic	c/val storno partial la fact. 3035/28.12.2023	PNRR		14/04/2025	17/04/2025	-6301264.20						-6301264.20
1135	15/04/2025	179	14/04/2025	21027026.30	Softronic	c/val serv.de modernizare la LE 91530481005-3	PNRR	60	13/06/2025	17/04/2025	21027026.30						21027026.30
1136	15/04/2025	1309	07/04/2025	29155.00	Conational Trading	c/val cosuri cadou	Exploatare	30	07/05/2025	17/04/2025	29155.00						29155.00
1137	15/04/2025	1311	07/04/2025	16660.00	Conational Trading	c/val cosuri cadou	Exploatare	30	07/05/2025	17/04/2025	16660.00						16660.00
1138	15/04/2025	66042	14/04/2025	249.97	GEI Palat	c/val carduri acces	Exploatare	30	14/05/2025	16/04/2025	249.97	OP	331	30/04/2025	249.97		
1139	15/04/2025	130000269421	11/04/2025	189342.13	Oscar Downstream	c/val motorina	Exploatare	60	10/06/2025	22/04/2025	189342.13						189342.13
1140	15/04/2025	130000269422	11/04/2025	113570.36	Oscar Downstream	c/val motorina	Exploatare	60	10/06/2025	22/04/2025	113570.36						113570.36
1141	15/04/2025	170000106584	11/04/2025	189524.26	Oscar Downstream	c/val motorina	Exploatare	60	10/06/2025	22/04/2025	189524.26						189524.26
1142	15/04/2025	180000132506	11/04/2025	189031.00	Oscar Downstream	c/val motorina	Exploatare	60	10/06/2025	24/04/2025	189031.00						189031.00
1143	15/04/2025	140000104595	11/04/2025	189524.25	Oscar Downstream	c/val motorina	Exploatare	60	10/06/2025	22/04/2025	189524.25						189524.25
1144	15/04/2025	3198	14/04/2025	503174.63	Informatica	c/val serv.inf.pt.echip.de printare,serv. Proiects Merits, Xsell	Exploatare	60	13/06/2025	28/04/2025	503174.63						503174.63
1145	15/04/2025	3199	14/04/2025	179688.43	Informatica	c/val serv.de retele inf. - martie 2025	Exploatare	60	13/06/2025	17/04/2025	179688.43						179688.43
1146	15/04/2025	3200	14/04/2025	37564.98	Informatica	c/val serv.de retele inf. - martie 2025	Exploatare	60	13/06/2025	17/04/2025	37564.98						37564.98
1147	15/04/2025	3197	14/04/2025	391393.71	Informatica	c/val serv.de acces la reteaua Rentrad - martie 2025	Exploatare	60	13/06/2025	17/04/2025	391393.71						391393.71
1148	15/04/2025	210080	14/04/2025	2653.60	Afer	c/val aviz tehnic pt.m.r. 1 vag.cal.	Exploatare		14/04/2025	22/04/2025	2653.60	OP	930	10/04/2025	2653.60		
1149	15/04/2025	10000408	14/04/2025	5902967.44	Electroputere VFU	c/val serv.modernizare vag. 50532076 013-3	PNRR	60	13/06/2025	23/04/2025	5902967.44						5902967.44
1150	15/04/2025	30000504	14/04/2025	-903909.08	Electroputere VFU	c/val storno partial la fact. 30000469/10.01.2024	PNRR		14/04/2025	23/04/2025	-903909.08						-903909.08
1151	15/04/2025	300003094	14/04/2025	442008.49	Electroputere VFU	c/val RP la vag.cal. 5053 2616 037-9	Exploatare	60	13/06/2025	28/04/2025	442008.49						442008.49
1152	15/04/2025	300003095	14/04/2025	411077.11	Electroputere VFU	c/val RP la vag.cal. 5053 3616 008-8	Exploatare	60	13/06/2025	25/04/2025	411077.11						411077.11
1153	15/04/2025	24395	11/04/2025	375.00	Pietroasa	c/val restaurant,bar	Exploatare		11/04/2025		375.00						375.00
1154	15/04/2025	24396	11/04/2025	-375.00	Pietroasa	c/val restaurant,bar	Exploatare		11/04/2025		-375.00						-375.00
1155	15/04/2025	24397	11/04/2025	375.00	Pietroasa	c/val restaurant,bar	Exploatare		11/04/2025		375.00						375.00
1156	15/04/2025	24398	11/04/2025	-375.00	Pietroasa	c/val restaurant,bar	Exploatare		11/04/2025		-375.00						-375.00
1157	15/04/2025	105900	11/04/2025	6530.72	SCRL BRASOV	c/val reband.osie montata la veh.fer. LE,LDE,LDH,AM	Exploatare	30	11/05/2025	25/04/2025	6530.72						6530.72
1158	15/04/2025	105901	11/04/2025	30437.82	SCRL BRASOV	c/val varianta de baza a lucr.la rep.osii libere - BV I,VBII,VB III	Exploatare	30	11/05/2025	25/04/2025	30437.82						30437.82

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
1159	15/04/2025	6301793040	11/04/2025	1704872.77	Rompetrol	c/val penalitati la ctr. 60/28.02.2024	Exploatare		11/04/2025	05/05/2025	1704872.77	OP	348	12/05/2025	1704872.77	31	
1160	15/04/2025	2502572	14/04/2025	17136.00	DNS Birotica	c/val set igiena personala	Exploatare	60	13/06/2025	28/04/2025	17136.00						17136.00
1161	16/04/2025	140000104637	14/04/2025	189941.62	Oscar Downstream	c/val motorina	Exploatare	60	13/06/2025	22/04/2025	189941.62						189941.62
1162	16/04/2025	1504248	14/04/2025	-227.66	Oscar Downstream	c/val storno partial la fact. 140000104637/14.04.2025	Exploatare		14/04/2025	22/04/2025	-227.66						-227.66
1163	16/04/2025	130000269695	14/04/2025	191026.79	Oscar Downstream	c/val motorina	Exploatare	60	13/06/2025	22/04/2025	191026.79						191026.79
1164	16/04/2025	130000269696	14/04/2025	113600.72	Oscar Downstream	c/val motorina	Exploatare	60	13/06/2025	22/04/2025	113600.72						113600.72
1165	16/04/2025	170000106683	14/04/2025	189266.24	Oscar Downstream	c/val motorina	Exploatare	60	13/06/2025	22/04/2025	189266.24						189266.24
1166	16/04/2025	170000106684	14/04/2025	189251.07	Oscar Downstream	c/val motorina	Exploatare	60	13/06/2025	22/04/2025	189251.07						189251.07
1167	16/04/2025	700000059534	14/04/2025	384853.75	Oscar Downstream	c/val motorina	Exploatare	60	13/06/2025	05/05/2025	384853.75						384853.75
1168	16/04/2025	700000059535	14/04/2025	769715.09	Oscar Downstream	c/val motorina	Exploatare	60	13/06/2025	29/04/2025	769715.09						769715.09
1169	16/04/2025	700000059536	14/04/2025	382463.35	Oscar Downstream	c/val motorina	Exploatare	60	13/06/2025	24/04/2025	382463.35						382463.35
1170	16/04/2025	180000132598	14/04/2025	190685.30	Oscar Downstream	c/val motorina	Exploatare	60	13/06/2025	24/04/2025	190685.30						190685.30
1171	16/04/2025	1504247	14/04/2025	-265.60	Oscar Downstream	c/val storno partial la fact. 140000104595/11.04.2025	Exploatare		14/04/2025	22/04/2025	-265.60						-265.60
1172	16/04/2025	138	14/04/2025	250.00	Mobilkat	c/val cazare	Exploatare		14/04/2025		250.00						250.00
1173	16/04/2025	105902	15/04/2025	-6395.06	SCRL BRASOV	c/val storno fact.105866/31.03.2025	Exploatare		15/04/2025	23/04/2025	-6395.06						-6395.06
1174	16/04/2025	105903	15/04/2025	6395.06	SCRL BRASOV	c/val rep.mot.actionare graduator MCG1 sau MCG2 rotor	Exploatare	30	15/05/2025	23/04/2025	6395.06						6395.06
1175	16/04/2025	105904	15/04/2025	-17281.18	SCRL BRASOV	c/val storno fact. 105867/31.03.2025	Exploatare		15/04/2025	23/04/2025	-17281.18						-17281.18
1176	16/04/2025	106905	15/04/2025	17281.18	SCRL BRASOV	c/val rep.motor de tract.LE seria 57773	Exploatare	30	15/05/2025	23/04/2025	17281.18						17281.18
1177	16/04/2025	105906	15/04/2025	31840.83	SCRL BRASOV	c/val rep.mot.de tract. LDE seria 16224	Exploatare	30	15/05/2025	25/04/2025	31840.83						31840.83
1178	16/04/2025	210187	15/04/2025	663.40	Afer	c/val inreg.date in R.E.V. Loc. 91530481004-6	Exploatare		15/04/2025	22/04/2025	663.40	OP	939	10/04/2025	663.40		
1179	16/04/2025	210190	15/04/2025	663.36	Afer	c/val inreg.date in R.E.V. Loc. 6153870000-7	Exploatare		15/04/2025	22/04/2025	663.36	OP	996	11/04/2025	663.36		
1180	16/04/2025	220237	14/04/2025	360.00	Dir. Sanitar Veterinara	c/val tarif ordin 190/2024	Exploatare	20	04/05/2025	28/04/2025	360.00	OP	338	05/05/2025	360.00	1	
1181	16/04/2025	259152002037	14/04/2025	388.35	Carrefour	c/val produse alimentare	Exploatare		14/04/2025		388.35						388.35
1182	16/04/2025	11286	15/04/2025	8939.06	Pluster Protect	c/val apa min.Perla Covasnei + SGR 0,5 L	Exploatare	60	14/06/2025	28/04/2025	8939.06						8939.06
1183	17/04/2025	189	16/04/2025	-6301264.20	Softronic	c/val storno partial fact. 3035/28.12.2023	PNRR		16/04/2025	23/04/2025	-6301264.20						-6301264.20
1184	17/04/2025	191	16/04/2025	21027026.30	Softronic	c/val serv.de modernizare la LE 91530481004-6	PNRR	60	15/06/2025	23/04/2025	21027026.30						21027026.30
1185	17/04/2025	259164000927	15/04/2025	944.90	Carrefour	c/val pepsi,jacobs,fanta, 7up	Exploatare		15/04/2025		944.90						944.90
1186	17/04/2025	3211	16/04/2025	32314.45	Informatica	c/val serv.gazduire SAN si asig.3 servere 19.03.-18.04.2025	Exploatare	60	15/06/2025	29/04/2025	32314.45						32314.45
1187	17/04/2025	130000269733	15/04/2025	188378.38	Oscar Downstream	c/val motorina	Exploatare	60	14/06/2025	24/04/2025	188378.38						188378.38
1188	17/04/2025	130000269862	15/04/2025	189266.24	Oscar Downstream	c/val motorina	Exploatare	60	14/06/2025	24/04/2025	189266.24						189266.24
1189	17/04/2025	130000269863	15/04/2025	189015.82	Oscar Downstream	c/val motorina	Exploatare	60	14/06/2025	24/04/2025	189015.82						189015.82
1190	17/04/2025	140000104697	15/04/2025	186549.54	Oscar Downstream	c/val motorina	Exploatare	60	14/06/2025	24/04/2025	186549.54						186549.54
1191	17/04/2025	180000132616	15/04/2025	190298.28	Oscar Downstream	c/val motorina	Exploatare	60	14/06/2025	24/04/2025	190298.28						190298.28
1192	17/04/2025	170000106760	15/04/2025	76044.95	Oscar Downstream	c/val motorina	Exploatare	60	14/06/2025	24/04/2025	76044.95						76044.95
1193	17/04/2025	160000104477	15/04/2025	189380.06	Oscar Downstream	c/val motorina	Exploatare	60	14/06/2025	24/04/2025	189380.06						189380.06
1194	17/04/2025	170000106712	15/04/2025	188917.17	Oscar Downstream	c/val motorina	Exploatare	60	14/06/2025	24/04/2025	188917.17						188917.17
1195	17/04/2025	68288	15/04/2025	526.88	Vega Company	c/val cazare	Exploatare		15/04/2025		526.88						526.88
1196	17/04/2025	12723	15/04/2025	520.00	Evianne Boutique Hotel	c/val cazare	Exploatare		15/04/2025		520.00						520.00
1197	17/04/2025	12724	15/04/2025	520.00	Evianne Boutique Hotel	c/val cazare	Exploatare		15/04/2025		520.00						520.00
1198	17/04/2025	12725	15/04/2025	520.00	Evianne Boutique Hotel	c/val cazare	Exploatare		15/04/2025		520.00						520.00
1199	17/04/2025	12726	15/04/2025	520.00	Evianne Boutique Hotel	c/val cazare	Exploatare		15/04/2025		520.00						520.00
1200	17/04/2025	5811075723	15/04/2025	4257270.00	UP Romania	c/val tichete de masa	Exploatare		15/04/2025	25/04/2025	4257270.00						4257270.00
1201	17/04/2025	5811075724	15/04/2025	210.00	UP Romania	c/val tichete de masa	Exploatare		15/04/2025	25/04/2025	210.00						210.00
1202	17/04/2025	5811075725	15/04/2025	960.00	UP Romania	c/val tichete de masa	Exploatare		15/04/2025	25/04/2025	960.00						960.00
1203	17/04/2025	1353	16/04/2025	75.00	Picta & Prenta	c/val stampila	Exploatare	30	16/05/2025	28/04/2025	75.00						75.00
1204	17/04/2025	81893	15/04/2025	221.16	GEI Palat	c/val penalitati	Exploatare		15/04/2025	25/04/2025	221.16	OP	391	30/05/2025	221.16	45	
1205	17/04/2025	17487	15/04/2025	2090.55	ASFR Buc	c/val elib.rap.verif.si lista date identif.a veh.ferov.pt.LE 91530481002-0	Exploatare		15/04/2025	25/04/2025	2090.55	OP	940	10/04/2025	2090.55		
1206	17/04/2025	105909	16/04/2025	19972432.07	SCRL BRASOV	c/val efectuare intretinere - martie 2025	Exploatare	30	16/05/2025	12/05/2025	19972432.07						19972432.07
1207	17/04/2025	10222344	16/04/2025	530.32	FAN Courier Express	c/val serv.curierat 01-15.04.2025	Exploatare		16/04/2025	25/04/2025	530.32						530.32
1208	17/04/2025	277	16/04/2025	9258.96	Cares Solutions	c/val serv.mentenanta si sup.tehnic 14.03-31.03.2025	Exploatare	60	15/06/2025	23/04/2025	9258.96	OP	356	15/05/2025	8908.83		350.13
1208	17/04/2025	277	16/04/2025	9258.96	Cares Solutions	c/val serv.mentenanta si sup.tehnic 14.03-31.03.2025	Exploatare	60	15/06/2025	23/04/2025	9258.96						350.13
1209	17/04/2025	200142	16/04/2025	65450.00	Business Generator	c/val audit securitate cibernetica	Exploatare	60	15/06/2025	25/04/2025	65450.00	OP	452	26/06/2025	65450.00	11	
1210	17/04/2025	327045.01	16/04/2025	594.35	Cridem Impex	c/val tester digital alcool	Exploatare	10	26/04/2025		594.35						594.35
1211	22/04/2025	964925_25	17/04/2025	-700001.73	Electrificare CFR	c/val storno partial la fact. 964911_25/09.04.2025 - febr.2025	Exploatare		17/04/2025	24/04/2025	-700001.73						-700001.73
1212	22/04/2025	964926_25	17/04/2025	300920.43	Electrificare CFR	c/val storno partial ian.2025,final 2025,storno fond tranzitie,st.FF 964912_25/09.04.2025	Exploatare	15	02/05/2025	24/04/2025	300920.43						300920.43
1213	22/04/2025	964927_25	17/04/2025	976.80	Electrificare CFR	c/val storno FF 964913_25/ 09.04.2025- ian.2025	Exploatare	15	02/05/2025	24/04/2025	976.80						976.80
1214	22/04/2025	964928_28	17/04/2025	-17000000.00	Electrificare CFR	c/val storno FF 964914_25/ 09.04.2025- avans mai 2025	Exploatare		17/04/2025	24/04/2025	-17000000.00						-17000000.00
1215	22/04/2025	964929_29	17/04/2025	-737556.93	Electrificare CFR	c/val partial ian.2025,final ian.2025	Exploatare		17/04/2025	24/04/2025	-737556.93	OP	447	25/06/2025	-737556.93	69	
1216	22/04/2025	964930_25	17/04/2025	436636.50	Electrificare CFR	act nr.SOSD/4/205/23.04.2025	Exploatare	15	02/05/2025		436636.50						436636.50
1217	22/04/2025	964931_25	17/04/2025	-976.80	Electrificare CFR	c/val partial ian.,final ian.2025	Exploatare		17/04/2025	24/04/2025	-976.80	OP	447	25/06/2025	-976.80	69	
1218	22/04/2025	964932_25	17/04/2025	700001.73	Electrificare CFR	c/val partial febr.2025,storno FF 964349_25/08.01.2025	Exploatare	15	02/05/2025	24/04/2025	700001.73						700001.73
1219	22/04/2025	964933_25	17/04/2025	17000000.00	Electrificare CFR	c/val avans mai 2025	Exploatare	15	02/05/2025	24/04/2025	17000000.00	OP	447	25/06/2025	902882.46	54	16097117.54
1220	22/04/2025	1504252	16/04/2025	-174.54	Oscar Downstream	c/val storno partial la fact. 140000104697/15.04.2025	Exploatare		16/04/2025	24/04/2025	-174.54						-174.54
1221	22/04/2025	1504253	16/04/2025	-903.04	Oscar Downstream	c/val storno partial la fact. 180000132506/11.04.2025	Exploatare		16/04/2025	24/04/2025	-903.04						-903.04
1222	22/04/2025	1504254	16/04/2025	-1039.63	Oscar Downstream	c/val storno partial la fact. 180000132598/14.04.2025	Exploatare		16/04/2025	24/04/2025	-1039.63						-1039.63
1223	22/04/2025	1504255	16/04/2025	-789.21	Oscar Downstream	c/val storno partial la fact. 180000132616/15.04.2025	Exploatare		16/04/2025	24/04/2025	-789.21						-789.21
1224	22/04/2025	1504256	16/04/2025	-751.27	Oscar Downstream	c/val storno partial la fact. 180000132793/16.04.2025	Exploatare		16/04/2025	24/04/2025	-751.27						-751.27
1225	22/04/2025	1504259	16/04/2025	-1138.28	Oscar Downstream	c/val storno partial la fact. 70000059536/14.04.2025	Exploatare		16/04/2025	24/04/2025	-1138.28						-1138.28
1226	22/04/2025	1504260	16/04/2025	-516.02	Oscar Downstream	c/val storno partial la fact. 160000104477/15.04.2025	Exploatare		16/04/2025	24/04/2025	-516.02						-516.02
1227	22/04/2025	130000270034	16/04/2025	189175.18	Oscar Downstream	c/val motorina	Exploatare	60	15/06/2025	24/04/2025	189175.18						189175.18

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
1228	22/04/2025	140000104721	16/04/2025	189273.83	Oscar Downstream	c/val motorina	Exploatare	60	15/06/2025	24/04/2025	189273.83						189273.83
1229	22/04/2025	140000104722	16/04/2025	189030.99	Oscar Downstream	c/val motorina	Exploatare	60	15/06/2025	24/04/2025	189030.99						189030.99
1230	22/04/2025	160000104540	16/04/2025	189228.30	Oscar Downstream	c/val motorina	Exploatare	60	15/06/2025	24/04/2025	189228.30						189228.30
1231	22/04/2025	170000106847	16/04/2025	187756.12	Oscar Downstream	c/val motorina	Exploatare	60	15/06/2025	24/04/2025	187756.12						187756.12
1232	22/04/2025	170000106848	16/04/2025	188993.05	Oscar Downstream	c/val motorina	Exploatare	60	15/06/2025	28/04/2025	188993.05						188993.05
1233	22/04/2025	170000106849	16/04/2025	188552.92	Oscar Downstream	c/val motorina	Exploatare	60	15/06/2025	24/04/2025	188552.92						188552.92
1234	22/04/2025	180000132793	16/04/2025	188788.16	Oscar Downstream	c/val motorina	Exploatare	60	15/06/2025	24/04/2025	188788.16						188788.16
1235	22/04/2025	24342	09/04/2025	265.00	Pietroasa	c/val cazare	Exploatare		09/04/2025		265.00						265.00
1236	22/04/2025	210292	17/04/2025	4643.72	Afer	c/val aviz tehnic pt.m.r. 2 vag.cal.	Exploatare		17/04/2025	25/04/2025	4643.72	OP	1000	14/04/2025	4643.72		
1237	22/04/2025	210293	17/04/2025	7463.26	Afer	c/val eval.si verif.teh.dupa rep.planif.7 veh.vag.cal.	Exploatare		17/04/2025	25/04/2025	7463.26	OP	1046	15/04/2025	7463.26		
1238	22/04/2025	707443332	17/04/2025	6624.31	Vodafone	c/val serv.utilizate,reduceri,beneficii, abonam.si extraoptiuni	Exploatare	60	16/06/2025	30/04/2025	6624.31	OP	426	16/06/2025	6624.31		
1239	23/04/2025	10236515	16/04/2025	-530.32	FAN Courier Express	c/val storno fact. 10222344/16.04.2025	Exploatare		16/04/2025	25/04/2025	-530.32						-530.32
1240	23/04/2025	1504262	17/04/2025	-379.43	Oscar Downstream	c/val storno partial la fact. 140000104722/16.04.2025	Exploatare		17/04/2025	24/04/2025	-379.43						-379.43
1241	23/04/2025	1504263	17/04/2025	-622.26	Oscar Downstream	c/val storno partial la fact. 140000104721/16.04.2025	Exploatare		17/04/2025	24/04/2025	-622.26						-622.26
1242	23/04/2025	130000270246	17/04/2025	151505.57	Oscar Downstream	c/val motorina	Exploatare	60	16/06/2025	24/04/2025	151505.57						151505.57
1243	23/04/2025	200000131632	17/04/2025	113684.20	Oscar Downstream	c/val motorina	Exploatare	60	16/06/2025	24/04/2025	113684.20						113684.20
1244	23/04/2025	28629	22/04/2025	10178.78	GEI Palat	c/val chirie parcare aprilie 2025	Exploatare	30	22/05/2025	25/04/2025	10178.78	OP	391	30/05/2025	10178.78	8	
1245	23/04/2025	28701	22/04/2025	100942.71	GEI Palat	c/val chirie aprilie 2025	Exploatare	30	22/05/2025	25/04/2025	100942.71						100942.71
1246	24/04/2025	10000409	23/04/2025	5902967.44	Electroputere VFU	c/val serv.de modernizare vagon clasa II seria 2076,vag. 50532076010-9	PNRR	60	22/06/2025	29/04/2025	5902967.44						5902967.44
1247	24/04/2025	30000505	23/04/2025	-903909.08	Electroputere VFU	c/val storno partial la FF seria VAV 30000469/10.01.2024	PNRR		23/04/2025	29/04/2025	-903909.08						-903909.08
1248	24/04/2025	300003096	23/04/2025	380943.93	Electroputere VFU	c/val RP la vag.cal.50532616 049-4	Exploatare	60	22/06/2025	05/05/2025	380943.93						380943.93
1249	24/04/2025	300003099	23/04/2025	376930.64	Electroputere VFU	c/val RTG la vag.cal.6153 2176 050-1	Exploatare	60	22/06/2025	28/04/2025	376930.64						376930.64
1250	24/04/2025	180000133034	22/04/2025	189387.65	Oscar Downstream	c/val motorina	Exploatare	60	21/06/2025	28/04/2025	189387.65						189387.65
1251	24/04/2025	1504264	22/04/2025	-37.94	Oscar Downstream	c/val storno partial la fact. 180000133034/22.04.2025	Exploatare		22/04/2025	28/04/2025	-37.94						-37.94
1252	24/04/2025	160000104667	22/04/2025	188590.85	Oscar Downstream	c/val motorina	Exploatare	60	21/06/2025	28/04/2025	188590.85						188590.85
1253	24/04/2025	130000270495	22/04/2025	113441.37	Oscar Downstream	c/val motorina	Exploatare	60	21/06/2025	28/04/2025	113441.37						113441.37
1254	24/04/2025	90280478	23/04/2025	1748154.81	Oscar Downstream	c/val penalitati	Exploatare		23/04/2025	06/05/2025	1748154.81						1748154.81
1255	24/04/2025	210417	23/04/2025	5307.21	Afer	c/val eval.si verif. 2 veh.loc.necesar elib.C.U.S.	Exploatare		23/04/2025	30/04/2025	5307.21	OP	1127	16/04/2025	5307.21		
1256	24/04/2025	210418	23/04/2025	2321.90	Afer	c/val aviz tehnic de ment.in functiune 1 vag.cal.	Exploatare		23/04/2025	29/04/2025	2321.90	OP	1128	16/04/2025	2321.90		
1257	24/04/2025	210419	23/04/2025	4643.81	Afer	c/val aviz tehnic de ment.in functiune 2 vag.cal.	Exploatare		23/04/2025	29/04/2025	4643.81	OP	1129	16/04/2025	4643.81		
1258	24/04/2025	17551	22/04/2025	2090.55	ASFR Buc	c/val elib.rap.verif.si lista date identif.a veh.fer.pt.LE nr.91530481005-3	Exploatare		22/04/2025	30/04/2025	2090.55	OP	1119	16/04/2025	2090.55		
1259	24/04/2025	105913	23/04/2025	154986.79	SCRL BRASOV	c/val rep.mot.de tract.LE,vopsire loc. LE 5100 KW	Exploatare	30	23/05/2025	06/05/2025	154986.79						154986.79
1260	24/04/2025	105914	23/04/2025	9794.89	SCRL BRASOV	c/val serv.de rep.osie LE var.v3,V2,V4	Exploatare	30	23/05/2025	06/05/2025	9794.89						9794.89
1261	24/04/2025	105915	23/04/2025	781.83	SCRL BRASOV	c/val piese si mat.utilizate din gestiunea SCRL BV	Exploatare	30	23/05/2025	30/04/2025	781.83						781.83
1262	24/04/2025	105916	23/04/2025	10405.36	SCRL BRASOV	c/val var.de baza a lucr.la rep.osie cu atac simplu si doua disc.de frana,rep.osie pt.boghiuri autom.Des	Exploatare	30	23/05/2025	30/04/2025	10405.36						10405.36
1263	24/04/2025	105917	23/04/2025	263712.33	SCRL BRASOV	c/val rep.boghiuri LE 5100 kw cu rebandajare osii	Exploatare	30	23/05/2025	06/05/2025	263712.33						263712.33
1264	24/04/2025	105918	23/04/2025	30980.46	SCRL BRASOV	c/val var.de baza a lucr.la rep.osii libere,rep.osie pt.boghiuri autom. Desiro SR 20D,inloc.disc frana	Exploatare	30	23/05/2025	30/04/2025	30980.46						30980.46
1265	24/04/2025	100050875	22/04/2025	29303452.36	CNCFR	c/val TUI regularizare martie 2025	Exploatare	35	27/05/2025	29/04/2025	29303452.36						29303452.36
1266	24/04/2025	100050884	23/04/2025	2094400.00	CNCFR	c/val Non TUI anexe 4,5,6 - martie 2025	Exploatare	35	28/05/2025	29/04/2025	2094400.00						2094400.00
1267	24/04/2025	4837861	23/04/2025	7697.20	Alfa Com Grup	c/val apa min. 2L + SGR	Exploatare	30	23/05/2025	14/05/2025	7697.20						7697.20
1268	24/04/2025	259109002429	22/04/2025	706.05	Carrefour	c/val castraveti,salam,sunca,paine	Exploatare		22/04/2025		706.05						706.05
1269	24/04/2025	259152002995	22/04/2025	235.26	Carrefour	c/val sticksuri,apa min,aqua carpatica	Exploatare		22/04/2025		235.26						235.26
1270	24/04/2025	23511	23/04/2025	1844.50	MSG Factory	c/val monitorizare media 18.03-17.04.2025	Exploatare	30	23/05/2025	28/04/2025	1844.50	OP	377	23/05/2025	1844.50		
1271	25/04/2025	130000270522	23/04/2025	113593.13	Oscar Downstream	c/val motorina	Exploatare	60	22/06/2025	28/04/2025	113593.13						113593.13
1272	25/04/2025	160000104734	23/04/2025	188522.56	Oscar Downstream	c/val motorina	Exploatare	60	22/06/2025	28/04/2025	188522.56						188522.56
1273	25/04/2025	1504266	23/04/2025	-478.08	Oscar Downstream	c/val storno partial la fact. 160000104734/23.04.2025	Exploatare		23/04/2025	28/04/2025	-478.08						-478.08
1274	25/04/2025	17612	23/04/2025	522.64	ASFR Buc	c/val actualiz.si modif.list.veh.fer. accept.pt.elib.CUS	Exploatare		23/04/2025	28/04/2025	522.64	OP	1130	17/04/2025	522.64		
1275	25/04/2025	252370	24/04/2025	247329.60	ASEE Solutions	c/val serv.inchiriere platforma si software, Xsell	Exploatare	60	23/06/2025	05/05/2025	247329.60						247329.60
1276	25/04/2025	17558	22/04/2025	522.63	ASFR Buc	c/val actualiz.si modif.list.veh.fer. accept.pt.elib.CUS	Exploatare		22/04/2025	28/04/2025	522.63	OP	1009	14/04/2025	522.63		
1277	28/04/2025	201	25/04/2025	-6301264.20	Softronic	c/val storno partial fact. 3035/28.12.2023	PNRR		25/04/2025	30/04/2025	-6301264.20						-6301264.20
1278	28/04/2025	202	25/04/2025	21026181.40	Softronic	c/val serv.de modernizare la LE 91530481003-8 - c 377/19.12.2023	PNRR	60	24/06/2025	30/04/2025	21026181.40						21026181.40
1279	28/04/2025	170000107249	24/04/2025	187627.11	Oscar Downstream	c/val motorina	Exploatare	60	23/06/2025	30/04/2025	187627.11						187627.11
1280	28/04/2025	10924	23/04/2025	167519.96	Agifer	c/val aplicare tarif martie 2025	Exploatare	60	22/06/2025	30/04/2025	167519.96	OP	451	26/06/2025	167519.96	4	
1281	28/04/2025	105920	25/04/2025	18978.12	SCRL BRASOV	c/val serv.rep.osie Le var.V1,V2,V3, rebandaj.osie montata la veh.fer.	Exploatare	30	25/05/2025	09/05/2025	18978.12						18978.12
1282	28/04/2025	105921	25/04/2025	27140.33	SCRL BRASOV	c/val serv.rep.osie Le var.V1,V2,V3, rebandaj.osie montata la veh.fer.	Exploatare	30	25/05/2025	09/05/2025	27140.33						27140.33
1283	28/04/2025	206	23/04/2025	18841.13	Caromet SA	c/val penalitati la ctr. 256/20.08.2024	Exploatare		23/04/2025	09/05/2025	18841.13						18841.13
1284	28/04/2025	252375	25/04/2025	229433.49	ASEE Solutions	c/val serv.inchiriere platforma si software, Xsell - 26.03.-25.04.2025	Exploatare	60	24/06/2025	05/05/2025	229433.49						229433.49
1285	28/04/2025	857	23/04/2025	530.00	Ferien Int.	c/val cazare	Exploatare		23/04/2025		530.00						530.00
1286	29/04/2025	964940_25	28/04/2025	-3694192.02	Electrificare CFR	c/val partial martie 2025 si storno Fact.avans 964558_25/05.02.2025	Exploatare		28/04/2025	06/05/2025	-3694192.02						-3694192.02
1287	29/04/2025	170000107284	25/04/2025	186997.27	Oscar Downstream	c/val motorina	Exploatare	60	24/06/2025	30/04/2025	186997.27						186997.27
1288	29/04/2025	170000107342	25/04/2025	188112.78	Oscar Downstream	c/val motorina	Exploatare	60	24/06/2025	30/04/2025	188112.78						188112.78
1289	29/04/2025	30003101	28/04/2025	336906.36	Electroputere VFU	c/val RTG la vag.cal.6153 2176 042-8; serv.inloc.2 roti	Exploatare	60	27/06/2025	08/05/2025	336906.36						336906.36
1290	29/04/2025	17670	25/04/2025	356032.36	ASFR Buc	c/val prestatie martie 2025	Exploatare	60	24/06/2025	06/05/2025	356032.36	OP	410	10/06/2025	356032.36		

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
1291	29/04/2025	210526	28/04/2025	11194.90	Afer	c/val avizare caiet sarcini SMV/1/67/ 2025	Exploatare		28/04/2025	06/05/2025	11194.90	OP	1152	24/04/2025	11194.90		
1292	29/04/2025	210529	28/04/2025	11194.90	Afer	c/val avizare caiet sarcini SMV/1/66/ 2025	Exploatare		28/04/2025	06/05/2025	11194.90	OP	1153	24/04/2025	11194.90		
1293	29/04/2025	7306021	28/04/2025	-1769575.17	Remarul 16 Februarie	c/val storno partial din factura 7305200/25.01.2024	PNRR		28/04/2025	05/05/2025	-1769575.17						-1769575.17
1294	29/04/2025	7306022	28/04/2025	1769575.17	Remarul 16 Februarie	c/val storno fact. 7306021/28.04.2025	Exploatare		28/04/2025	05/05/2025	1769575.17						1769575.17
1295	29/04/2025	24457	25/04/2025	454.58	DDD Nord	c/val serv.deratizare,dezinsectie si dezinfectie	Exploatare	60	24/06/2025	09/05/2025	454.58	OP	445	25/06/2025	454.58	1	
1296	29/04/2025	1038425024803	28/04/2025	275.66	Lidl Discount	c/val produse alimentare	Exploatare		28/04/2025		275.66						275.66
1297	29/04/2025	13040273	27/04/2025	3236.76	Orange	c/val taxe serv.fixe 26.03.-25.04.2025	Exploatare	60	26/06/2025	06/05/2025	3236.76	OP	465	27/06/2025	3236.76	1	
1298	30/04/2025	19970	29/04/2025	5882354.75	Ateliere Grivita	c/val serv.de modernizare vagon clasa I seria 1980,vag. 50531976-963-2	PNRR	60	28/06/2025	13/05/2025	5882354.75						5882354.75
1299	30/04/2025	170000107443	28/04/2025	187604.34	Oscar Downstream	c/val motorina	Exploatare	60	27/06/2025	05/05/2025	187604.34						187604.34
1300	30/04/2025	170000107444	28/04/2025	188552.92	Oscar Downstream	c/val motorina	Exploatare	60	27/06/2025	05/05/2025	188552.92						188552.92
1301	30/04/2025	170000107445	28/04/2025	188886.81	Oscar Downstream	c/val motorina	Exploatare	60	27/06/2025	05/05/2025	188886.81						188886.81
1302	30/04/2025	130000271093	28/04/2025	189455.95	Oscar Downstream	c/val motorina	Exploatare	60	27/06/2025	05/05/2025	189455.95						189455.95
1303	30/04/2025	130000271094	28/04/2025	189251.07	Oscar Downstream	c/val motorina	Exploatare	60	27/06/2025	05/05/2025	189251.07						189251.07
1304	30/04/2025	130000271095	28/04/2025	189266.24	Oscar Downstream	c/val motorina	Exploatare	60	27/06/2025	05/05/2025	189266.24						189266.24
1305	30/04/2025	130000271147	28/04/2025	113540.02	Oscar Downstream	c/val motorina	Exploatare	60	27/06/2025	05/05/2025	113540.02						113540.02
1306	30/04/2025	1504273	28/04/2025	-774.03	Oscar Downstream	c/val storno partial la fact.130000271147/28.04.2025	Exploatare		28/04/2025	05/05/2025	-774.03						-774.03
1307	30/04/2025	180000133394	28/04/2025	189402.84	Oscar Downstream	c/val motorina	Exploatare	60	27/06/2025	07/05/2025	189402.84						189402.84
1308	30/04/2025	180000133395	28/04/2025	189448.37	Oscar Downstream	c/val motorina	Exploatare	60	27/06/2025	07/05/2025	189448.37						189448.37
1309	30/04/2025	200000131906	28/04/2025	188423.91	Oscar Downstream	c/val motorina	Exploatare	60	27/06/2025	05/05/2025	188423.91						188423.91
1310	30/04/2025	1504272	28/04/2025	-159.36	Oscar Downstream	c/val storno partial la fact.200000131906/28.04.2025	Exploatare		28/04/2025	05/05/2025	-159.36						-159.36
1311	30/04/2025	965008_25	29/04/2025	515020.35	Electrificare CFR	act nr.SOSD/4/213/30.04.2025	Exploatare	15	14/05/2025		515020.35						515020.35
1312	30/04/2025	965009_25	29/04/2025	805.56	Electrificare CFR	c/val partial febr.2025,final febr.2025	Exploatare	15	14/05/2025	06/05/2025	805.56	OP	447	25/06/2025	805.56	42	
1313	30/04/2025	964995_25	29/04/2025	22991.94	Electrificare CFR	c/val partial febr.2025,final febr.2025	Exploatare	15	14/05/2025	06/05/2025	22991.94	OP	447	25/06/2025	22991.94	42	
1314	30/04/2025	24589	29/04/2025	54415.13	Grafis Art	c/val autocolant PNRR,Logo EU-Trans,sigla Arh.Nat.,Stema Rom, LE cu acum.,pt.int.vagoane	PNRR	60	28/06/2025	05/05/2025	54415.13						54415.13
1315	30/04/2025	8863	29/04/2025	210258.32	Euro Construct	c/val penalitati per. 01.01.2024-15.04.2025	Exploatare		29/04/2025	29/05/2025	210258.32						210258.32
1316	30/04/2025	210575	29/04/2025	2321.76	Afer	c/val aviz tehnic de ment.in functiune 1 vag.cal.	Exploatare		29/04/2025	06/05/2025	2321.76	OP	1194	25/04/2025	2321.76		
1317	05/05/2025	7306030	30/04/2025	5899413.58	Remarul 16 Februarie	c/val serv.de modernizare vag.clasa I seria 1976	PNRR	60	29/06/2025	06/05/2025	5899413.58						5899413.58
1318	05/05/2025	7305031	30/04/2025	-1769575.17	Remarul 16 Februarie	c/val storno partial fact.7305200/ 25.01.2024	PNRR		30/04/2025	06/05/2025	-1769575.17						-1769575.17
1319	05/05/2025	130000271277	29/04/2025	184318.50	Oscar Downstream	c/val motorina	Exploatare	60	28/06/2025	06/05/2025	184318.50						184318.50
1320	05/05/2025	130000271278	29/04/2025	189387.65	Oscar Downstream	c/val motorina	Exploatare	60	28/06/2025	06/05/2025	189387.65						189387.65
1321	05/05/2025	130000271279	29/04/2025	190321.05	Oscar Downstream	c/val motorina	Exploatare	60	28/06/2025	06/05/2025	190321.05						190321.05
1322	05/05/2025	160000104970	29/04/2025	189129.65	Oscar Downstream	c/val motorina	Exploatare	60	28/06/2025	06/05/2025	189129.65						189129.65
1323	05/05/2025	160000104971	29/04/2025	189106.88	Oscar Downstream	c/val motorina	Exploatare	60	28/06/2025	06/05/2025	189106.88						189106.88
1324	05/05/2025	1504275	29/04/2025	-789.21	Oscar Downstream	c/val storno partial fact. 160000104971/ 29.04.2025	Exploatare		29/04/2025	06/05/2025	-789.21						-789.21
1325	05/05/2025	170000107532	29/04/2025	188659.16	Oscar Downstream	c/val motorina	Exploatare	60	28/06/2025	12/05/2025	188659.16						188659.16
1326	05/05/2025	170000107533	29/04/2025	187627.11	Oscar Downstream	c/val motorina	Exploatare	60	28/06/2025	12/05/2025	187627.11						187627.11
1327	05/05/2025	170000107534	29/04/2025	187604.35	Oscar Downstream	c/val motorina	Exploatare	60	28/06/2025	07/05/2025	187604.35						187604.35
1328	05/05/2025	180000133477	29/04/2025	189736.73	Oscar Downstream	c/val motorina	Exploatare	60	28/06/2025	07/05/2025	189736.73						189736.73
1329	05/05/2025	180000133478	29/04/2025	189501.49	Oscar Downstream	c/val motorina	Exploatare	60	28/06/2025	07/05/2025	189501.49						189501.49
1330	05/05/2025	200000131974	29/04/2025	150913.67	Oscar Downstream	c/val motorina	Exploatare	60	28/06/2025	06/05/2025	150913.67						150913.67
1331	05/05/2025	19984	30/04/2025	155414.00	Ateliere Grivita	c/val RTG la vag.cal. 50532083-037-3	Exploatare	60	29/06/2025	07/05/2025	155414.00						155414.00
1332	05/05/2025	19985	30/04/2025	12134.72	Ateliere Grivita	c/val inloc.coroana disc frana la vag.cal. 2083-037-3	Exploatare	60	29/06/2025	07/05/2025	12134.72						12134.72
1333	05/05/2025	19986	30/04/2025	77118.78	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal. 2083-037-3	Exploatare	60	29/06/2025	07/05/2025	77118.78						77118.78
1334	05/05/2025	19987	30/04/2025	155414.00	Ateliere Grivita	c/val RTG la vag.cal. 50532083-034-0	Exploatare	60	29/06/2025	07/05/2025	155414.00						155414.00
1335	05/05/2025	19988	30/04/2025	97725.00	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal. 2083-034-0	Exploatare	60	29/06/2025	07/05/2025	97725.00						97725.00
1336	05/05/2025	19989	30/04/2025	166838.00	Ateliere Grivita	c/val RTG la vag. 61532176-965-0	Exploatare	60	29/06/2025	08/05/2025	166838.00						166838.00
1337	05/05/2025	19990	30/04/2025	77279.36	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2176-965-0	Exploatare	60	29/06/2025	08/05/2025	77279.36						77279.36
1338	05/05/2025	19991	30/04/2025	19523.38	Ateliere Grivita	c/val inloc.disc frana la vag. 2176-965-0	Exploatare	60	29/06/2025	08/05/2025	19523.38						19523.38
1339	05/05/2025	19992	30/04/2025	52673.91	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-965-0	Exploatare	60	29/06/2025	08/05/2025	52673.91						52673.91
1340	05/05/2025	19993	30/04/2025	166838.00	Ateliere Grivita	c/val RTG la vag. 61532176-968-4	Exploatare	60	29/06/2025	08/05/2025	166838.00						166838.00
1341	05/05/2025	19994	30/04/2025	77279.36	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2176-968-4	Exploatare	60	29/06/2025	08/05/2025	77279.36						77279.36
1342	05/05/2025	19995	30/04/2025	14508.24	Ateliere Grivita	c/val inloc.coroana disc frana la vag. 2176-968-4	Exploatare	60	29/06/2025	08/05/2025	14508.24						14508.24
1343	05/05/2025	19996	30/04/2025	60083.16	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-968-4	Exploatare	60	29/06/2025	08/05/2025	60083.16						60083.16
1344	05/05/2025	19997	30/04/2025	180594.40	Ateliere Grivita	c/val RTG la vag. 50532296-025-1	Exploatare	60	29/06/2025	06/05/2025	180594.40						180594.40
1345	05/05/2025	19998	30/04/2025	75835.18	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2296-025-1	Exploatare	60	29/06/2025	06/05/2025	75835.18						75835.18
1346	05/05/2025	19999	30/04/2025	112250.11	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2296-025-1	Exploatare	60	29/06/2025	06/05/2025	112250.11						112250.11
1347	05/05/2025	212	30/04/2025	152613.93	Softronic	c/val serv.de revizie per.inst.mas.si inreg.viteza tip IVMS	Exploatare	60	29/06/2025	09/05/2025	152613.93						152613.93
1348	05/05/2025	28766	30/04/2025	81242.25	GEI Palat	c/val prestari servicii aprilie 2025	Exploatare	30	30/05/2025	09/05/2025	81242.25	OP	391	30/05/2025	81242.25		
1349	05/05/2025	10000414	30/04/2025	2067684.50	Electroputere VFU	c/val serv.de revizie tip R9 la autom.Desiro SR 20D	Exploatare	60	29/06/2025	09/05/2025	2067684.50						2067684.50
1350	05/05/2025	10000415	30/04/2025	801911.94	Electroputere VFU	c/val serv.rep.const.la autom.Desiro SR 20D AM 2016	Exploatare	60	29/06/2025	09/05/2025	801911.94						801911.94
1351	05/05/2025	10000416	30/04/2025	913075.10	Electroputere VFU	c/val serv.rep.const.la autom.Desiro SR 20D AM 2016	Exploatare	60	29/06/2025	09/05/2025	913075.10						913075.10
1352	05/05/2025	30003103	30/04/2025	398851.27	Electroputere VFU	c/val RP la vag.cal. 50533616010-4, reband.osie,vopsire integrala vag. Etajat	Exploatare	60	29/06/2025	08/05/2025	398851.27						398851.27
1353	05/05/2025	3259	30/04/2025	10469.87	Informatica	c/val chirie P+2 - aprilie 2025	Exploatare	30	30/05/2025	09/05/2025	10469.87						10469.87
1354	05/05/2025	3260	30/04/2025	18925.68	Informatica	c/val chirie Data Center - aprilie 2025	Exploatare	30	30/05/2025	09/05/2025	18925.68						18925.68
1355	05/05/2025	50195	30/04/2025	121978.83	Amerilex	c/val serv.inf.prof.de suport si ment.	Exploatare	60	29/06/2025	07/05/2025	121978.83	OP	466	30/06/2025	121978.83	1	
1356	05/05/2025	2502983	29/04/2025	17136.00	DNS Birotica	c/val set igiena personala	Exploatare	60	28/06/2025	09/05/2025	17136.00						17136.00
1357	05/05/2025	1316422	30/04/2025	6223.65	Dinamica Impex	c/val turta dulce,bisc.milka, bruschetti, bake rolls	Exploatare	30	30/05/2025	09/05/2025	6223.65						6223.65
1358	05/05/2025	13214089	30/04/2025	1013.88	Aquila Prod	c/val twix	Exploatare	30	30/05/2025	12/05/2025	1013.88						1013.88
1359	05/05/2025	13214091	30/04/2025	1013.88	Aquila Prod	c/val mars	Exploatare	30	30/05/2025	12/05/2025	1013.88						1013.88

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
1360	05/05/2025	13214092	30/04/2025	2027.76	Aquila Prod	c/val snickers	Exploatare	30	30/05/2025	12/05/2025	2027.76						2027.76
1361	05/05/2025	13214093	30/04/2025	2303.08	Aquila Prod	c/val bounty	Exploatare	30	30/05/2025	12/05/2025	2303.08						2303.08
1362	05/05/2025	2522078	30/04/2025	1628.46	Alka Trading	c/val alka biscuiti	Exploatare	30	30/05/2025	16/05/2025	1628.46						1628.46
1363	05/05/2025	8203878766	30/04/2025	14550.63	Quadrant SRL	c/val lipton,aqua carpatica,mirinda,+SGR	Exploatare	30	30/05/2025	09/05/2025	14550.63						14550.63
1364	05/05/2025	105926	30/04/2025	26122.88	SCRL BRASOV	c/val rebandajare osie montata la veh.fer. Le,LDE,LDH,AM	Exploatare	30	30/05/2025	15/05/2025	26122.88						26122.88
1365	05/05/2025	5032000016015437	29/04/2025	2452.73	Metro Cash&Carry	c/val french toast,7 days,snickers, toblerone,ursus+SGR	Exploatare		29/04/2025		2452.73						2452.73
1366	05/05/2025	259152004336	30/04/2025	945.36	Carrefour	c/val faina alba,varza,ulei,oua, smantana,cartofi,morcov,ceapa, muschi	Exploatare		30/04/2025		945.36						945.36
1367	05/05/2025	130000271549	30/04/2025	75650.34	Oscar Downstream	c/val motorina	Exploatare	60	29/06/2025	07/05/2025	75650.34						75650.34
1368	05/05/2025	140000105161	30/04/2025	188302.49	Oscar Downstream	c/val motorina	Exploatare	60	29/06/2025	12/05/2025	188302.49						188302.49
1369	05/05/2025	140000105162	30/04/2025	188219.02	Oscar Downstream	c/val motorina	Exploatare	60	29/06/2025	12/05/2025	188219.02						188219.02
1370	05/05/2025	700000059552	30/04/2025	328584.59	Oscar Downstream	c/val motorina	Exploatare	60	29/06/2025	13/05/2025	328584.59						328584.59
1371	05/05/2025	1504277	30/04/2025	-789.21	Oscar Downstream	c/val storno partial la fact. 180000133394/28.04.2025	Exploatare		30/04/2025	07/05/2025	-789.21						-789.21
1372	05/05/2025	1504278	30/04/2025	-682.97	Oscar Downstream	c/val storno partial la fact. 180000133395/28.04.2025	Exploatare		30/04/2025	07/05/2025	-682.97						-682.97
1373	05/05/2025	1504279	30/04/2025	-880.27	Oscar Downstream	c/val storno partial la fact. 180000133477/29.04.20025	Exploatare		30/04/2025	07/05/2025	-880.27						-880.27
1374	05/05/2025	1504280	30/04/2025	-720.91	Oscar Downstream	c/val storno partial la fact. 180000133478/29.04.2025	Exploatare		30/04/2025	07/05/2025	-720.91						-720.91
1375	05/05/2025	202217402	01/05/2025	89.25	Centrul De Soft	c/val chirie si abonament manag. Flota prin GPS 01.05-01.06.2025	Exploatare	30	31/05/2025	12/05/2025	89.25	OP	390	30/05/2025	89.25		
1376	05/05/2025	16428	01/05/2025	37615.90	Drift Serv Buc	c/val serv.auto B 17 XMY	Exploatare	30	31/05/2025	14/05/2025	37615.90	OP	398	02/06/2025	37615.90	2	
1377	05/05/2025	52930	30/04/2025	1169.97	CPPI	c/val circuite	Exploatare	30	30/05/2025	12/05/2025	1169.97	OP	386	29/05/2025	1169.97		
1378	06/05/2025	210659	30/04/2025	7131.56	Afer	c/val eval.si verif.teh. dupa rep.planif. 10 veh.vag.mf.	Exploatare		30/04/2025		7131.56						7131.56
1379	06/05/2025	105927	05/05/2025	34906.27	SCRL BRASOV	c/val piese si mat.din gest.SCRL BV	Exploatare	30	04/06/2025	16/05/2025	34906.27						34906.27
1380	06/05/2025	13232004	05/05/2025	-101.39	Aquila Prod	c/val twix	Exploatare		05/05/2025	12/05/2025	-101.39						-101.39
1381	06/05/2025	498	05/05/2025	630.00	Sebnem Int.	c/val pahare carton si capace plastic	Exploatare		05/05/2025		630.00						630.00
1382	06/05/2025	28709900103714	05/05/2025	1311.52	Kaufland	c/val produse alimentare,ursus+SGR	Exploatare		05/05/2025		1311.52						1311.52
1383	06/05/2025	43709900114320	05/05/2025	483.12	Kaufland	c/val ursus+SGR	Exploatare		05/05/2025		483.12						483.12
1384	06/05/2025	965048_25	05/05/2025	16273300.00	Electrificare CFR	c/val avans iunie 2025	Exploatare	15	20/05/2025	07/05/2025	16273300.00						16273300.00
1385	06/05/2025	861	28/04/2025	530.00	Ferien Int.	c/val cazare	Exploatare		28/04/2025		530.00						530.00
1386	06/05/2025	861	28/04/2025	530.00	Ferien Int.	c/val cazare	Exploatare		28/04/2025		530.00						530.00
1387	06/05/2025	2014	05/05/2025	29750.00	BDO Business Advisory	c/val servicii cnf.ctr. 6/20.01.2025, reprez.fact.DMA	Exploatare	60	04/07/2025	07/05/2025	29750.00	OP	346	08/05/2025	29750.00		
1388	06/05/2025	2015	05/05/2025	32130.00	BDO Business Advisory	c/val servicii cnf.ctr. 6/20.01.2025, reprez.fact.taxonomie	Exploatare	60	04/07/2025	07/05/2025	32130.00	OP	346	08/05/2025	32130.00		
1389	06/05/2025	2016	05/05/2025	104125.00	BDO Business Advisory	c/val servicii cnf.ctr. 6/20.01.2025, reprez.fact.sustenabilitate	Exploatare	60	04/07/2025	07/05/2025	104125.00	OP	346	08/05/2025	104125.00		
1390	06/05/2025	6633480708	30/04/2025	83475.30	Rompetrol	c/val benzina,motorina carduri	Exploatare	30	30/05/2025	09/05/2025	83475.30						83475.30
1391	07/05/2025	5393	06/05/2025	2164.60	Asirom	c/val polite RCA	Exploatare	60	05/07/2025	12/05/2025	2164.60						2164.60
1392	07/05/2025	3847495	06/05/2025	460.00	Expert 3D	c/val cazare	Exploatare		06/05/2025		460.00						460.00
1393	07/05/2025	10000418	06/05/2025	5903086.03	Electroputere VFU	c/val serv.de modernizare vag. seria 2076,nr.vag. 50532076 043-0	PNRR	60	05/07/2025	13/05/2025	5903086.03						5903086.03
1394	07/05/2025	10000419	06/05/2025	5903086.03	Electroputere VFU	c/val serv.de modernizare vag.seria 2076,nr.vag.50532076 042-2	PNRR	60	05/07/2025	13/05/2025	5903086.03						5903086.03
1395	07/05/2025	10000420	06/05/2025	5903086.03	Electroputere VFU	c/val serv.de modernizare clasa II seria 2076,nr.vag.5053 2076 020-8	PNRR	60	05/07/2025	13/05/2025	5903086.03						5903086.03
1396	07/05/2025	30000507	06/05/2025	-994300.00	Electroputere VFU	c/val storno partial din fact. 3000468/10.01.2024	PNRR		06/05/2025	13/05/2025	-994300.00						-994300.00
1397	07/05/2025	30000508	06/05/2025	-994300.00	Electroputere VFU	c/val storno partial din fact. 3000468/10.01.2024	PNRR		06/05/2025	13/05/2025	-994300.00						-994300.00
1398	07/05/2025	30000509	06/05/2025	-903909.08	Electroputere VFU	c/val storno partial din fact. 3000469/10.01.2024	PNRR		06/05/2025	13/05/2025	-903909.08						-903909.08
1399	07/05/2025	250143	06/05/2025	940100.00	Reloc SA	c/val revizie R7 la autom.Desiro SR 20D- Power Pack	Exploatare	60	05/07/2025	12/05/2025	940100.00						940100.00
1400	07/05/2025	250144	06/05/2025	328112.75	Reloc SA	c/val serv.de rep.const.in prez.CFR pt.grupuri power pack G1040 si G 1051	Exploatare	60	05/07/2025	12/05/2025	328112.75						328112.75
1401	07/05/2025	250145	06/05/2025	742206.13	Reloc SA	c/val rep.const.in prez.rec.CFR pt.grupuri power Pack G 1040 si G 1051	Exploatare	60	05/07/2025	12/05/2025	742206.13						742206.13
1402	07/05/2025	130000271812	05/05/2025	189311.77	Oscar Downstream	c/val motorina	Exploatare	60	04/07/2025	12/05/2025	189311.77						189311.77
1403	07/05/2025	140000105268	05/05/2025	188074.84	Oscar Downstream	c/val motorina	Exploatare	60	04/07/2025	12/05/2025	188074.84						188074.84
1404	07/05/2025	1504289	05/05/2025	-182.13	Oscar Downstream	c/val storno partial la fact. 140000105268/5.05.2025	Exploatare		05/05/2025	12/05/2025	-182.13						-182.13
1405	07/05/2025	170000107789	05/05/2025	188924.76	Oscar Downstream	c/val motorina	Exploatare	60	04/07/2025	12/05/2025	188924.76						188924.76
1406	07/05/2025	1504290	05/05/2025	-121.42	Oscar Downstream	c/val storno partial la fact. 170000107789/05.05.2025	Exploatare		05/05/2025	12/05/2025	-121.42						-121.42
1407	07/05/2025	1504287	05/05/2025	-409.78	Oscar Downstream	c/val storno partial la fact. 140000105161/30.04.2025	Exploatare		05/05/2025	12/05/2025	-409.78						-409.78
1408	07/05/2025	1504288	05/05/2025	-326.31	Oscar Downstream	c/val storno partial la fact. 140000105162/30.04.2025	Exploatare		05/05/2025	12/05/2025	-326.31						-326.31
1409	07/05/2025	3824	05/05/2025	107100.00	Fia Integra	c/val serv.teh.pt.solutia de licentiere a modulului "Stocuri"	Exploatare	60	04/07/2025	09/05/2025	107100.00						107100.00
1410	07/05/2025	6633492223	30/04/2025	-3426.71	Rompetrol	c/val discount clienti statii	Exploatare		30/04/2025	09/05/2025	-3426.71						-3426.71
1411	07/05/2025	13237463	06/05/2025	101.39	Aquila Prod	c/val twix	Exploatare	30	05/06/2025	12/05/2025	101.39						101.39
1412	07/05/2025	604096343	06/05/2025	4985.44	Star Foods SRL	c/val lay's chips salt	Exploatare	30	05/06/2025	12/05/2025	4985.44						4985.44
1413	08/05/2025	3842	06/05/2025	2945.13	Fia Integra	c/val serv.de asist.tehnica pt.expl. Modul "Stocuri" - aprilie 2025	Exploatare	60	05/07/2025	12/05/2025	2945.13						2945.13
1414	08/05/2025	250146	07/05/2025	407612.13	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	06/07/2025		407612.13						407612.13
1415	08/05/2025	250147	07/05/2025	54990.94	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	06/07/2025		54990.94						54990.94
1416	08/05/2025	250148	07/05/2025	892325.07	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	06/07/2025		892325.07						892325.07
1417	08/05/2025	250149	07/05/2025	152953.45	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	06/07/2025		152953.45						152953.45
1418	08/05/2025	250150	07/05/2025	929958.94	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	06/07/2025		929958.94						929958.94
1419	08/05/2025	250151	07/05/2025	191301.87	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	06/07/2025		191301.87						191301.87
1420	08/05/2025	250152	07/05/2025	426765.89	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	06/07/2025		426765.89						426765.89
1421	08/05/2025	250153	07/05/2025	55803.91	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	06/07/2025		55803.91						55803.91
1422	08/05/2025	250154	07/05/2025	353759.63	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	06/07/2025		353759.63						353759.63
1423	08/05/2025	250155	07/05/2025	285505.22	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	06/07/2025		285505.22						285505.22
1424	08/05/2025	250156	07/05/2025	353759.63	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	06/07/2025		353759.63						353759.63
1425	08/05/2025	250157	07/05/2025	297611.22	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	06/07/2025		297611.22						297611.22

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
1426	08/05/2025	130000271839	06/05/2025	188955.11	Oscar Downstream	c/val motorina	Exploatare	60	05/07/2025	12/05/2025	188955.11						188955.11
1427	08/05/2025	130000271840	06/05/2025	188932.35	Oscar Downstream	c/val motorina	Exploatare	60	05/07/2025	12/05/2025	188932.35						188932.35
1428	08/05/2025	140000105314	06/05/2025	188082.43	Oscar Downstream	c/val motorina	Exploatare	60	05/07/2025	13/05/2025	188082.43						188082.43
1429	08/05/2025	140000105325	06/05/2025	188704.69	Oscar Downstream	c/val motorina	Exploatare	60	05/07/2025	13/05/2025	188704.69						188704.69
1430	08/05/2025	160000105174	06/05/2025	189554.60	Oscar Downstream	c/val motorina	Exploatare	60	05/07/2025	12/05/2025	189554.60						189554.60
1431	08/05/2025	1504299	06/05/2025	-576.73	Oscar Downstream	c/val storno partial la fact. 160000105174/06.05.2025	Exploatare		06/05/2025	12/05/2025	-576.73						-576.73
1432	08/05/2025	160000105175	06/05/2025	189258.65	Oscar Downstream	c/val motorina	Exploatare	60	05/07/2025	13/05/2025	189258.65						189258.65
1433	08/05/2025	20001	07/05/2025	193732.00	Ateliere Grivita	c/val RTG la vag. 61532186-038-4	Exploatare	60	06/07/2025	14/05/2025	193732.00						193732.00
1434	08/05/2025	20002	07/05/2025	80662.25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2186-038-4	Exploatare	60	06/07/2025	14/05/2025	80662.25						80662.25
1435	08/05/2025	20003	07/05/2025	6247.50	Ateliere Grivita	c/val rep.suplim.la vag.cal. 2186-038-4	Exploatare	60	06/07/2025	14/05/2025	6247.50						6247.50
1436	08/05/2025	20004	07/05/2025	120174.29	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2186-038-4	Exploatare	60	06/07/2025	14/05/2025	120174.29						120174.29
1437	08/05/2025	20005	07/05/2025	193732.00	Ateliere Grivita	c/val RTG la vag. 61532186-022-8	Exploatare	60	06/07/2025	14/05/2025	193732.00						193732.00
1438	08/05/2025	20006	07/05/2025	80662.25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2186-022-8	Exploatare	60	06/07/2025	14/05/2025	80662.25						80662.25
1439	08/05/2025	20007	07/05/2025	6247.50	Ateliere Grivita	c/val rep.suplim.la vag.cal. 2186-022-8	Exploatare	60	06/07/2025	14/05/2025	6247.50						6247.50
1440	08/05/2025	20008	07/05/2025	73267.82	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2186-022-8	Exploatare	60	06/07/2025	14/05/2025	73267.82						73267.82
1441	08/05/2025	20009	07/05/2025	193732.00	Ateliere Grivita	c/val RTG la vag. 61532186-004-6	Exploatare	60	06/07/2025	14/05/2025	193732.00						193732.00
1442	08/05/2025	20010	07/05/2025	80662.25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2186-004-6	Exploatare	60	06/07/2025	14/05/2025	80662.25						80662.25
1443	08/05/2025	20011	07/05/2025	6247.50	Ateliere Grivita	c/val rep.suplim.la vag. 2186-004-6	Exploatare	60	06/07/2025	14/05/2025	6247.50						6247.50
1444	08/05/2025	20012	07/05/2025	120608.05	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2186-004-6	Exploatare	60	06/07/2025	14/05/2025	120608.05						120608.05
1445	08/05/2025	20013	07/05/2025	193732.00	Ateliere Grivita	c/val RTG la vag. 61532186-008-7	Exploatare	60	06/07/2025	14/05/2025	193732.00						193732.00
1446	08/05/2025	20014	07/05/2025	80662.25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2186-008-7	Exploatare	60	06/07/2025	14/05/2025	80662.25						80662.25
1447	08/05/2025	20015	07/05/2025	29950.97	Ateliere Grivita	c/val inloc.coroana disc frana la vag. 2186-008-7	Exploatare	60	06/07/2025	14/05/2025	29950.97						29950.97
1448	08/05/2025	20016	07/05/2025	6247.50	Ateliere Grivita	c/val rep.suplim.la vag.cal. 2186-008-7	Exploatare	60	06/07/2025	14/05/2025	6247.50						6247.50
1449	08/05/2025	20017	07/05/2025	147490.43	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2186-008-7	Exploatare	60	06/07/2025	14/05/2025	147490.43						147490.43
1450	08/05/2025	20018	07/05/2025	187829.60	Ateliere Grivita	c/val RP la vag. 50532131-001-1	Exploatare	60	06/07/2025	13/05/2025	187829.60						187829.60
1451	08/05/2025	20019	07/05/2025	65730.60	Ateliere Grivita	c/val reband.roti la vag. 2131-001-1	Exploatare	60	06/07/2025	13/05/2025	65730.60						65730.60
1452	08/05/2025	20020	07/05/2025	196642.20	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2131-001-1	Exploatare	60	06/07/2025	13/05/2025	196642.20						196642.20
1453	08/05/2025	20021	07/05/2025	180594.40	Ateliere Grivita	c/val RTG la vag. 50532296-086-6	Exploatare	60	06/07/2025	13/05/2025	180594.40						180594.40
1454	08/05/2025	20022	07/05/2025	75835.18	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2296-018-6	Exploatare	60	06/07/2025	13/05/2025	75835.18						75835.18
1455	08/05/2025	20023	07/05/2025	14238.06	Ateliere Grivita	c/val inloc.coroana disc frana la vag. 2296-018-6	Exploatare	60	06/07/2025	13/05/2025	14238.06						14238.06
1456	08/05/2025	20024	07/05/2025	176256.28	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2296-018-6	Exploatare	60	06/07/2025	13/05/2025	176256.28						176256.28
1457	08/05/2025	30003104	07/05/2025	48302.91	Electroputere VFU	c/val lucr.cu subansambluri si piese constatate lipsa la vg. 50533616008-8	Exploatare	60	06/07/2025		48302.91						48302.91
1458	08/05/2025	13903251	07/05/2025	8409.31	Digi Romania	c/val ab.cablu TV, mentenanta, internet, tel.fixa - aprilie 2025	Exploatare	60	06/07/2025	22/05/2025	8409.31						8409.31
1459	08/05/2025	6228	06/05/2025	750.00	Autoservice Pastrav	c/val cazare	Exploatare		06/05/2025		750.00						750.00
1460	08/05/2025	259152005152	06/05/2025	118.77	Carrefour	c/val truffe elit	Exploatare		06/05/2025		118.77						118.77
1461	08/05/2025	259255005735	06/05/2025	575.88	Carrefour	c/val ciocolata,lapte,aqua carpatica + SGR	Exploatare		06/05/2025		575.88						575.88
1462	08/05/2025	259255005736	06/05/2025	211.34	Carrefour	c/val schweppes + SGR, cioco 9 mini sort	Exploatare		06/05/2025		211.34						211.34
1463	09/05/2025	130000272110	07/05/2025	113122.64	Oscar Downstream	c/val motorina	Exploatare	60	06/07/2025	13/05/2025	113122.64						113122.64
1464	09/05/2025	140000105358	07/05/2025	189015.82	Oscar Downstream	c/val motorina	Exploatare	60	06/07/2025	13/05/2025	189015.82						189015.82
1465	09/05/2025	180000133993	07/05/2025	189182.76	Oscar Downstream	c/val motorina	Exploatare	60	06/07/2025	13/05/2025	189182.76						189182.76
1466	09/05/2025	1504303	07/05/2025	-1138.28	Oscar Downstream	c/val storno partial la fact. 70000059552/30.04.2025	Exploatare		07/05/2025	13/05/2025	-1138.28						-1138.28
1467	09/05/2025	1504304	07/05/2025	-189.71	Oscar Downstream	c/val storno partial la fact. 140000105050/6.05.2025	Exploatare		07/05/2025	13/05/2025	-189.71						-189.71
1468	09/05/2025	1504305	07/05/2025	-204.89	Oscar Downstream	c/val storno partial la fact. 140000105325/06.05.2025	Exploatare		07/05/2025	13/05/2025	-204.89						-204.89
1469	09/05/2025	28772	08/05/2025	952.00	GEI Palat	c/val spalare auto - aprilie 2025	Exploatare	30	07/06/2025	16/05/2025	952.00						952.00
1470	09/05/2025	66084	08/05/2025	3815.52	GEI Palat	c/val exp.coresp.,inch.CP, serv.acordare permise acces cladire - aprilie2025	Exploatare	30	07/06/2025	20/05/2025	3815.52	OP	391	30/05/2025	3815.52		
1471	09/05/2025	3261	08/05/2025	3913.34	Informatica	c/val utilitati P+2 - martie 2025	Exploatare	30	07/06/2025	20/05/2025	3913.34						3913.34
1472	09/05/2025	5032000009020276	06/05/2025	1731.94	Metro Cash&Carry	c/val aqua carp.+SGR,lavazza, scwepps	Exploatare		06/05/2025		1731.94						1731.94
1473	09/05/2025	223050	07/05/2025	448.36	D.S.V.S.A.	c/val tarif ordin 195/2024	Exploatare	10	17/05/2025	14/05/2025	448.36	OP	364	19/05/2025	448.36	2	
1474	09/05/2025	103025052545	08/05/2025	422.82	Lidl Discount	c/val produse alimentare,ursus+SGR	Exploatare		08/05/2025		422.82						422.82
1475	09/05/2025	259152005296	07/05/2025	1027.82	Carrefour	c/val jacobs,casc.fel,apa min.+SGR	Exploatare		07/05/2025		1027.82						1027.82
1476	09/05/2025	13362	07/05/2025	78006.43	4PAY Systems Buc	c/val ab.serv.Eticheta Alfanum.,ab.transm.SMS,SMS Bulk - mai 2025	Exploatare	60	06/07/2025	15/05/2025	78006.43						78006.43
1477	09/05/2025	14073825	07/05/2025	75787.53	Orange	c/val ab.lunar date mobile si ab.lunar voce 06.04.-05.05.2025	Exploatare	60	06/07/2025	15/05/2025	75787.53						75787.53
1478	09/05/2025	14075146	07/05/2025	25793.25	Orange	c/val ab.lunar date mobile,optiuni, red.ab.date mobile 06.05.-05.06. 2025;taxe serv.fixe 06.04.-05.05.	Exploatare	60	06/07/2025	19/05/2025	25793.25						25793.25
1479	09/05/2025	210791	08/05/2025	5307.21	Afer	c/val eval.si verif. 2 veh.loc nec.eliv.CUS	Exploatare		08/05/2025	15/05/2025	5307.21	OP	1231	06/05/2025	5307.21		
1480	09/05/2025	105930	08/05/2025	39187.89	SCRL BRASOV	c/val rep.mas.el.C.A. DE 22 si 37 KW , rep.sel IE	Exploatare	30	07/06/2025	19/05/2025	39187.89						39187.89
1481	09/05/2025	9091038555	05/05/2025	23546.53	Kontron Services	c/val asist.teh.pt.expl.sist.fin., adaptari rap., dezv.rap.noi,activ. Project Manag.,actualiz. Oracle	Exploatare	60	04/07/2025	12/05/2025	23546.53						23546.53
1482	09/05/2025	4692	07/05/2025	260.01	Comaren	c/val cazare	Exploatare		07/05/2025		260.01						260.01
1483	09/05/2025	4693	07/05/2025	260.01	Comaren	c/val cazare	Exploatare		07/05/2025		260.01						260.01
1484	09/05/2025	4694	07/05/2025	260.01	Comaren	c/val cazare	Exploatare		07/05/2025		260.01						260.01
1485	09/05/2025	4695	07/05/2025	260.01	Comaren	c/val cazare	Exploatare		07/05/2025		260.01						260.01
1486	12/05/2025	160000105295	08/05/2025	188977.88	Oscar Downstream	c/val motorina	Exploatare	60	07/07/2025	13/05/2025	188977.88						188977.88
1487	12/05/2025	180000134047	08/05/2025	189463.54	Oscar Downstream	c/val motorina	Exploatare	60	07/07/2025	13/05/2025	189463.54						189463.54
1488	12/05/2025	1504313	08/05/2025	-751.27	Oscar Downstream	c/val storno partial la fact. 180000134047/08.05.2025	Exploatare		08/05/2025	13/05/2025	-751.27						-751.27
1489	12/05/2025	1504306	08/05/2025	-212.48	Oscar Downstream	c/val storno partial la fact. 140000105358/07.05.2025	Exploatare		08/05/2025	13/05/2025	-212.48						-212.48
1490	12/05/2025	170000107996	08/05/2025	189455.95	Oscar Downstream	c/val motorina	Exploatare	60	07/07/2025	13/05/2025	189455.95						189455.95
1491	12/05/2025	1504315	08/05/2025	-197.30	Oscar Downstream	c/val storno patial la fact. 170000107996/08.05.2025	Exploatare		08/05/2025	13/05/2025	-197.30						-197.30
1492	12/05/2025	1504312	08/05/2025	-204.89	Oscar Downstream	c/val storno partial la fact. 180000133993/07.05.2025	Exploatare		08/05/2025	13/05/2025	-204.89						-204.89

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
1493	12/05/2025	130000272231	08/05/2025	150966.78	Oscar Downstream	c/val motorina	Exploatare	60	07/07/2025	13/05/2025	150966.78						150966.78
1494	12/05/2025	170000107995	08/05/2025	188006.54	Oscar Downstream	c/val motorina	Exploatare	60	07/07/2025	13/05/2025	188006.54						188006.54
1495	12/05/2025	1504314	08/05/2025	-660.20	Oscar Downstream	c/val storno patial la fact. 130000272110/07.05.2025	Exploatare		08/05/2025	13/05/2025	-660.20						-660.20
1496	12/05/2025	722010	08/05/2025	83645.10	Carpat Investment	c/val role hartie termica pt.imprim.mob.	Exploatare	60	07/07/2025	13/05/2025	83645.10						83645.10
1497	12/05/2025	210872	09/05/2025	3021.47	Afer	c/val aviz tehnic de ment.in funct.loc. 92530890618-7	Exploatare		09/05/2025	15/05/2025	3021.47	OP	1235	07/05/2025	3021.47		
1498	12/05/2025	250168	09/05/2025	329369.63	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	08/07/2025		329369.63						329369.63
1499	12/05/2025	250169	09/05/2025	91031.17	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	08/07/2025		91031.17						91031.17
1500	12/05/2025	250170	09/05/2025	350276.02	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	08/07/2025		350276.02						350276.02
1501	12/05/2025	250171	09/05/2025	95562.26	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	08/07/2025		95562.26						95562.26
1502	12/05/2025	250172	09/05/2025	562273.22	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	08/07/2025		562273.22						562273.22
1503	12/05/2025	250173	09/05/2025	336522.78	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	08/07/2025		336522.78						336522.78
1504	12/05/2025	238	08/05/2025	279842.19	Caromet SA	c/val rep.osii montate LE 5100 kw	Exploatare	60	07/07/2025	19/05/2025	279842.19						279842.19
1505	12/05/2025	239	08/05/2025	250714.04	Caromet SA	c/val rep.osii montate LE 5100 kw	Exploatare	60	07/07/2025	19/05/2025	250714.04						250714.04
1506	12/05/2025	70	07/05/2025	265.00	My Home Class	c/val cazare	Exploatare		07/05/2025		265.00						265.00
1507	12/05/2025	71	07/05/2025	265.00	My Home Class	c/val cazare	Exploatare		07/05/2025		265.00						265.00
1508	12/05/2025	72	07/05/2025	265.00	My Home Class	c/val cazare	Exploatare		07/05/2025		265.00						265.00
1509	12/05/2025	73	07/05/2025	265.00	My Home Class	c/val cazare	Exploatare		07/05/2025		265.00						265.00
1510	12/05/2025	5905	09/05/2025	265.00	Tip Top Expresso	c/val cazare	Exploatare		09/05/2025		265.00						265.00
1511	12/05/2025	5906	09/05/2025	265.00	Tip Top Expresso	c/val cazare	Exploatare		09/05/2025		265.00						265.00
1512	12/05/2025	5907	09/05/2025	265.00	Tip Top Expresso	c/val cazare	Exploatare		09/05/2025		265.00						265.00
1513	12/05/2025	5909	09/05/2025	265.00	Tip Top Expresso	c/val cazare	Exploatare		09/05/2025		265.00						265.00
1514	12/05/2025	6239	09/05/2025	500.00	Autoservice Pastrav	c/val cazare	Exploatare		09/05/2025		500.00						500.00
1515	12/05/2025	6690	08/05/2025	316.80	Iacob's	c/val cazare	Exploatare		08/05/2025		316.80						316.80
1516	12/05/2025	3262	09/05/2025	59300.98	Informatica	c/val utilitati Data Center - martie 2025	Exploatare	30	08/06/2025	15/05/2025	59300.98						59300.98
1517	12/05/2025	11293	09/05/2025	8939.06	Pluster Protect	c/val apa min.Perla Covasnei 0.5L +m SGR	Exploatare	60	08/07/2025	16/05/2025	8939.06						8939.06
1518	13/05/2025	105935	09/05/2025	7673.12	SCRL BRASOV	c/val piese si mat.din gest.SCRL BV	Exploatare	30	08/06/2025	20/05/2025	7673.12						7673.12
1519	13/05/2025	105936	09/05/2025	3401.02	SCRL BRASOV	c/val rep.osie LE/LDE/LDH	Exploatare	30	08/06/2025	03/06/2025	3401.02						3401.02
1520	13/05/2025	105937	09/05/2025	3405.78	SCRL BRASOV	c/val rep.osie LE/LDE/LDH	Exploatare	30	08/06/2025	03/06/2025	3405.78						3405.78
1521	13/05/2025	105939	12/05/2025	21884.56	SCRL BRASOV	c/val dobanda penalizatoare - ctr. 61/18.03.2022	Exploatare		12/05/2025	04/06/2025	21884.56						21884.56
1522	13/05/2025	105940	12/05/2025	2043.74	SCRL BRASOV	c/val dobanda penalizatoare - ctr. 80/08.04.2022	Exploatare		12/05/2025	04/06/2025	2043.74						2043.74
1523	13/05/2025	105941	12/05/2025	3715.30	SCRL BRASOV	c/val penalitati - ctr. 61/18.03.2022	Exploatare		12/05/2025	29/05/2025	3715.30						3715.30
1524	13/05/2025	105942	12/05/2025	11788.09	SCRL BRASOV	c/val dobanda penalizatoare - ctr.47/09.03.2022	Exploatare		12/05/2025	04/06/2025	11788.09						11788.09
1525	13/05/2025	105943	12/05/2025	98464.60	SCRL BRASOV	c/val penalitati - ctr. 300/16.10.2023	Exploatare		12/05/2025	04/06/2025	98464.60						98464.60
1526	13/05/2025	105944	12/05/2025	24200.10	SCRL BRASOV	c/val penalitati - ctr.47/09.03.2022	Exploatare		12/05/2025	29/05/2025	24200.10						24200.10
1527	13/05/2025	105945	12/05/2025	53608.17	SCRL BRASOV	c/val penalitati - ctr.46/09.03.2022	Exploatare		12/05/2025	29/05/2025	53608.17						53608.17
1528	13/05/2025	105946	12/05/2025	363.82	SCRL BRASOV	c/val penalitati - ctr.80/08.04.2022	Exploatare		12/05/2025	29/05/2025	363.82						363.82
1529	13/05/2025	105947	12/05/2025	24162.32	SCRL BRASOV	c/val penalitati - ctr.273/30.08.2024 pt.per. 01.01-31.12.2024	Exploatare		12/05/2025	30/05/2025	24162.32						24162.32
1530	13/05/2025	105948	12/05/2025	4350.96	SCRL BRASOV	c/val penalitati - ctr.79/18.03.2024 pt.anul 2024	Exploatare		12/05/2025	30/05/2025	4350.96						4350.96
1531	13/05/2025	105949	12/05/2025	3116094.56	SCRL BRASOV	c/val penalitati ctr.29/31.01.2024 anul 2024	Exploatare		12/05/2025	25/06/2025	3116094.56						3116094.56
1532	13/05/2025	105950	12/05/2025	5350.53	SCRL BRASOV	c/val penalitati ctr.421/30.12.2022 pt.anul 2024	Exploatare		12/05/2025	30/05/2025	5350.53						5350.53
1533	13/05/2025	105951	12/05/2025	797702.86	SCRL BRASOV	c/val dobanda penelizatoare ctr.421/30.12.2022	Exploatare		12/05/2025	04/06/2025	797702.86						797702.86
1534	13/05/2025	105952	12/05/2025	71696.19	SCRL BRASOV	c/val dobanda contractuala cf.hot.civ.nr. 1763/2022,Dosar 19148/3/2021	Exploatare		12/05/2025	04/06/2025	71696.19						71696.19
1535	13/05/2025	105953	12/05/2025	144640.85	SCRL BRASOV	c/val penalitati cnf.hot.civ.818/2023 Dosar 29451/3/2020	Exploatare		12/05/2025	04/06/2025	144640.85						144640.85
1536	13/05/2025	105954	12/05/2025	760433.80	SCRL BRASOV	c/val rep.tip RG la Loc.El. Bo-Bo 3400 kw EC 123	Exploatare	30	11/06/2025	22/05/2025	760433.80						760433.80
1537	13/05/2025	105955	12/05/2025	112407.40	SCRL BRASOV	c/val modernizare Loc.El.Bo-Bo 3400 kw	Investitii	30	11/06/2025	27/05/2025	112407.40						112407.40
1538	13/05/2025	105956	12/05/2025	3652502.70	SCRL BRASOV	c/val kit de modernizare Loc.Ec 3400 kw EC 123	Investitii	30	11/06/2025	27/05/2025	3652502.70						3652502.70
1539	13/05/2025	14595616	10/05/2025	-13.09	Orange	c/val corectie fact.14073825/ 07.05.2025	Exploatare		10/05/2025	15/05/2025	-13.09						-13.09
1540	13/05/2025	202510489	12/05/2025	31904.73	Telecomunicatii	c/val serv.telecomunicatii aprilie 2025	Exploatare	30	11/06/2025	15/05/2025	31904.73	OP	418	11/06/2025	31904.73		
1541	13/05/2025	1028670	12/05/2025	38398.92	SNTFC	c/val autofactura permise calatorie- aprilie 2025	Exploatare		12/05/2025		38398.92						38398.92
1542	13/05/2025	250176	12/05/2025	551389.48	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	11/07/2025		551389.48						551389.48
1543	13/05/2025	250177	12/05/2025	94981.24	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	11/07/2025		94981.24						94981.24
1544	13/05/2025	250179	12/05/2025	763801.86	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	11/07/2025		763801.86						763801.86
1545	13/05/2025	250181	12/05/2025	54963.18	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	11/07/2025		54963.18						54963.18
1546	13/05/2025	250183	12/05/2025	820844.39	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	11/07/2025		820844.39						820844.39
1547	13/05/2025	250184	12/05/2025	174971.19	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	11/07/2025		174971.19						174971.19
1548	13/05/2025	250185	12/05/2025	278645.64	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	11/07/2025		278645.64						278645.64
1549	13/05/2025	250186	12/05/2025	186927.48	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	11/07/2025		186927.48						186927.48
1550	13/05/2025	250187	12/05/2025	293687.24	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	11/07/2025		293687.24						293687.24
1551	13/05/2025	250188	12/05/2025	149867.71	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	11/07/2025		149867.71						149867.71
1552	13/05/2025	30003107	12/05/2025	429034.04	Electroputere VFU	c/val RP la vag.cal. 50532616087-4, reband.osie,vopsire integrala vag. Etajat	Exploatare	60	11/07/2025	20/05/2025	429034.04						429034.04
1553	13/05/2025	438	12/05/2025	265.00	Martin Micu Gasthof	c/val cazare	Exploatare		12/05/2025		265.00						265.00
1554	13/05/2025	439	12/05/2025	265.00	Martin Micu Gasthof	c/val cazare	Exploatare		12/05/2025		265.00						265.00
1555	13/05/2025	440	12/05/2025	265.00	Martin Micu Gasthof	c/val cazare	Exploatare		12/05/2025		265.00						265.00
1556	13/05/2025	441	12/05/2025	-265.00	Martin Micu Gasthof	c/val cazare	Exploatare		12/05/2025		-265.00						-265.00
1557	13/05/2025	442	12/05/2025	265.00	Martin Micu Gasthof	c/val cazare	Exploatare		12/05/2025		265.00						265.00
1558	13/05/2025	443	12/05/2025	265.00	Martin Micu Gasthof	c/val cazare	Exploatare		12/05/2025		265.00						265.00
1559	13/05/2025	6131	07/05/2025	500.00	General Club	c/val cazare	Exploatare		07/05/2025		500.00						500.00
1560	13/05/2025	18733	12/05/2025	255.00	Moldotour	c/val cazare	Exploatare		12/05/2025		255.00						255.00
1561	13/05/2025	100047970	12/05/2025	8464.01	CNCFR	c/val comision 5% - martie 2025	Exploatare	30	11/06/2025	15/05/2025	8464.01						8464.01
1562	13/05/2025	100047971	12/05/2025	22253000.00	CNCFR	c/val TUI preliminat mai 2025	Exploatare	35	16/06/2025	15/05/2025	22253000.00						22253000.00

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
1563	13/05/2025	211015	12/05/2025	2378.63	Afer	c/val aviz tehnic de ment.in functiune 1 vag.cal.	Exploatare		12/05/2025	16/05/2025	2378.63	OP	1245	08/05/2025	2378.63		
1564	13/05/2025	200000132353	09/05/2025	166697.87	Oscar Downstream	c/val motorina	Exploatare	60	08/07/2025	16/05/2025	166697.87						166697.87
1565	14/05/2025	281	13/05/2025	15946.00	Cares Solutions	c/val serv.de ment.si suport tehnic- aprilie 2025	Exploatare	60	12/07/2025	16/05/2025	15946.00	OP	428	18/06/2025	15343.00		603.00
1566	14/05/2025	180000134221	12/05/2025	188970.29	Oscar Downstream	c/val motorina	Exploatare	60	11/07/2025	16/05/2025	188970.29						188970.29
1567	14/05/2025	180000134220	12/05/2025	188651.57	Oscar Downstream	c/val motorina	Exploatare	60	11/07/2025	16/05/2025	188651.57						188651.57
1568	14/05/2025	140000105471	12/05/2025	194760.36	Oscar Downstream	c/val motorina	Exploatare	60	11/07/2025	16/05/2025	194760.36						194760.36
1569	14/05/2025	140000105473	12/05/2025	194669.29	Oscar Downstream	c/val motorina	Exploatare	60	11/07/2025	16/05/2025	194669.29						194669.29
1570	14/05/2025	130000272495	12/05/2025	189660.84	Oscar Downstream	c/val motorina	Exploatare	60	11/07/2025	16/05/2025	189660.84						189660.84
1571	14/05/2025	130000272473	12/05/2025	189349.72	Oscar Downstream	c/val motorina	Exploatare	60	11/07/2025	16/05/2025	189349.72						189349.72
1572	14/05/2025	211109	13/05/2025	682.69	Afer	c/val inreg date REV vag	Exploatare		13/05/2025	16/05/2025	682.69	OP	1256	09/05/2025	682.69		
1573	14/05/2025	211100	13/05/2025	2389.40	Afer	c/val aviz tehn mentenanta vag	Exploatare		13/05/2025	16/05/2025	2389.40	OP	1251	09/05/2025	2389.40		
1574	14/05/2025	211105	13/05/2025	1365.37	Afer	c/val inreg date REV vag	Exploatare		13/05/2025	16/05/2025	1365.37	OP	1257	09/05/2025	1365.37		
1575	14/05/2025	513220001	12/05/2025	520.00	Hotel Astoria	c/val cazare	Exploatare		12/05/2025		520.00						520.00
1576	14/05/2025	512060001	07/05/2025	333.20	Hotel Astoria	c/val cazare	Exploatare		07/05/2025		333.20						333.20
1577	14/05/2025	511790001	06/05/2025	584.01	Hotel Astoria	c/val cazare	Exploatare		06/05/2025		584.01						584.01
1578	14/05/2025	615	12/05/2025	200.00	Transfagarasan Talmaciu	c/val cazare	Exploatare		12/05/2025		200.00						200.00
1579	14/05/2025	105957	13/05/2025	6530.72	SCRL BRASOV	c/val rep motor electric AMV	Exploatare	30	12/06/2025	03/06/2025	6530.72						6530.72
1580	14/05/2025	240	13/05/2025	100764.31	Softronic	c/val mentenanta lunara loc EA	Exploatare	60	12/07/2025	21/05/2025	100764.31						100764.31
1581	14/05/2025	250211	13/05/2025	302250.51	Reloc SA	c/val penalitati	Exploatare	60	12/07/2025	30/05/2025	302250.51						302250.51
1582	14/05/2025	250210	13/05/2025	271936.79	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	12/07/2025		271936.79						271936.79
1583	14/05/2025	250209	13/05/2025	327342.82	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	12/07/2025		327342.82						327342.82
1584	14/05/2025	250208	13/05/2025	290118.06	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	12/07/2025		290118.06						290118.06
1585	14/05/2025	250207	13/05/2025	327342.82	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	12/07/2025		327342.82						327342.82
1586	14/05/2025	250205	13/05/2025	327342.82	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	12/07/2025		327342.82						327342.82
1587	14/05/2025	250203	13/05/2025	318505.88	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	12/07/2025		318505.88						318505.88
1588	14/05/2025	250199	13/05/2025	310797.06	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	12/07/2025		310797.06						310797.06
1589	14/05/2025	250197	13/05/2025	306754.63	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	12/07/2025		306754.63						306754.63
1590	14/05/2025	250195	13/05/2025	303840.32	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	12/07/2025		303840.32						303840.32
1591	14/05/2025	250193	13/05/2025	296319.52	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	12/07/2025		296319.52						296319.52
1592	14/05/2025	250191	13/05/2025	293687.24	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	12/07/2025		293687.24						293687.24
1593	14/05/2025	250201	13/05/2025	310797.06	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	12/07/2025		310797.06						310797.06
1594	14/05/2025	250206	13/05/2025	252965.63	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	12/07/2025		252965.63						252965.63
1595	14/05/2025	250204	13/05/2025	222140.97	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	12/07/2025		222140.97						222140.97
1596	14/05/2025	250202	13/05/2025	266759.35	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	12/07/2025		266759.35						266759.35
1597	14/05/2025	250200	13/05/2025	291892.08	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	12/07/2025		291892.08						291892.08
1598	14/05/2025	250198	13/05/2025	271039.17	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	12/07/2025		271039.17						271039.17
1599	14/05/2025	250196	13/05/2025	251361.88	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	12/07/2025		251361.88						251361.88
1600	14/05/2025	250194	13/05/2025	305535.97	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	12/07/2025		305535.97						305535.97
1601	14/05/2025	250192	13/05/2025	120143.64	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	12/07/2025		120143.64						120143.64
1602	15/05/2025	130000272690	13/05/2025	189554.60	Oscar Downstream	c/val motorina	Exploatare	60	12/07/2025	16/05/2025	189554.60						189554.60
1603	15/05/2025	140000105524	13/05/2025	166940.70	Oscar Downstream	c/val motorina	Exploatare	60	12/07/2025	16/05/2025	166940.70						166940.70
1604	15/05/2025	1504326	13/05/2025	-144.18	Oscar Downstream	c/val storno partial la fact. 140000105524/13.05.2024	Exploatare		13/05/2025	16/05/2025	-144.18						-144.18
1605	15/05/2025	170000108201	13/05/2025	188757.81	Oscar Downstream	c/val motorina	Exploatare	60	12/07/2025	16/05/2025	188757.81						188757.81
1606	15/05/2025	170000108202	13/05/2025	194934.89	Oscar Downstream	c/val motorina	Exploatare	60	12/07/2025	16/05/2025	194934.89						194934.89
1607	15/05/2025	1504327	13/05/2025	-212.48	Oscar Downstream	c/val stornopartial la fact. 170000108202/13.05.2025	Exploatare		13/05/2025	16/05/2025	-212.48						-212.48
1608	15/05/2025	180000134308	13/05/2025	167191.12	Oscar Downstream	c/val motorina	Exploatare	60	12/07/2025	16/05/2025	167191.12						167191.12
1609	15/05/2025	1504325	13/05/2025	-538.79	Oscar Downstream	c/val storno partial la fact. 180000134308/13.05.2025	Exploatare		13/05/2025	16/05/2025	-538.79						-538.79
1610	15/05/2025	180000134309	13/05/2025	188727.45	Oscar Downstream	c/val motorina	Exploatare	60	12/07/2025	16/05/2025	188727.45						188727.45
1611	15/05/2025	1504321	13/05/2025	-258.01	Oscar Downstream	c/val storno partial la fact. 180000134309/13.05.2025	Exploatare		13/05/2025	16/05/2025	-258.01						-258.01
1612	15/05/2025	180000134310	13/05/2025	188659.16	Oscar Downstream	c/val motorina	Exploatare	60	12/07/2025	16/05/2025	188659.16						188659.16
1613	15/05/2025	1504324	13/05/2025	-531.20	Oscar Downstream	c/val storno partial la fact. 180000134310/13.05.2025	Exploatare	60	12/07/2025	16/05/2025	-531.20						-531.20
1614	15/05/2025	1504318	13/05/2025	-189.71	Oscar Downstream	c/val storno partial la fact. 140000105471/12.05.2025	Exploatare		13/05/2025	16/05/2025	-189.71						-189.71
1615	15/05/2025	1504319	13/05/2025	-98.65	Oscar Downstream	c/val storno partial la fact. 140000105473/12.05.2025	Exploatare		13/05/2025	16/05/2025	-98.65						-98.65
1616	15/05/2025	1504322	13/05/2025	-720.91	Oscar Downstream	c/val storno partial la fact. 180000134220/12.05.2025	Exploatare		13/05/2025	16/05/2025	-720.91						-720.91
1617	15/05/2025	1504323	13/05/2025	-880.27	Oscar Downstream	c/val storno partial la fact. 180000134221/12.05.2025	Exploatare		13/05/2025	16/05/2025	-880.27						-880.27
1618	15/05/2025	1555	14/05/2025	265.00	Indiana	c/val cazare	Exploatare		14/05/2025		265.00						265.00
1619	15/05/2025	18738	14/05/2025	210.00	Moldotour	c/val cazare	Exploatare		14/05/2025		210.00						210.00
1620	15/05/2025	3847528	13/05/2025	520.00	Expert 30	c/val cazare	Exploatare		13/05/2025		520.00						520.00
1621	15/05/2025	3847529	13/05/2025	520.00	Expert 30	c/val cazare	Exploatare		13/05/2025		520.00						520.00
1622	15/05/2025	2804	14/05/2025	231.19	Expert 30	c/val cazare	Exploatare		14/05/2025		231.19						231.19
1623	15/05/2025	3548	14/05/2025	310.00	Edentur	c/val cazare	Exploatare		14/05/2025		310.00						310.00
1624	15/05/2025	250212	14/05/2025	70852.10	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	13/07/2025		70852.10						70852.10
1625	15/05/2025	250213	14/05/2025	28429.75	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	13/07/2025		28429.75						28429.75
1626	15/05/2025	250214	14/05/2025	11862.06	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	13/07/2025		11862.06						11862.06
1627	15/05/2025	250215	14/05/2025	22382.07	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	13/07/2025		22382.07						22382.07
1628	15/05/2025	250216	14/05/2025	59695.14	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	13/07/2025		59695.14						59695.14
1629	15/05/2025	250217	14/05/2025	59695.14	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	13/07/2025		59695.14						59695.14
1630	15/05/2025	250218	14/05/2025	33949.01	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	13/07/2025		33949.01						33949.01
1631	15/05/2025	15157692	14/05/2025	-1100.75	Orange	c/val corectie fact.14075146/ 07.05.2025	Exploatare		14/05/2025	19/05/2025	-1100.75						-1100.75
1632	15/05/2025	202513	14/05/2025	149583.00	Rot Systems	c/val serv.inf.RoTicket perioada 17.03.-16.04.2025	Exploatare	60	13/07/2025	16/05/2025	149583.00						149583.00
1633	15/05/2025	513	14/05/2025	1107.00	Sebnem Int.	c/val rola alim.servetele,bol supa	Exploatare		14/05/2025		1107.00						1107.00
1634	15/05/2025	259152006264	13/05/2025	155.69	Carrefour	c/val produse alimentare	Exploatare		13/05/2025		155.69						155.69

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
1635	15/05/2025	3577	14/05/2025	22848.00	Ceausescu&Partners	c/val raport intermediar, reprezentand 15% din val.Ctr.100/ 29.04.2025	Exploatare	60	13/07/2025	16/05/2025	22848.00	OP	370	20/05/2025	22848.00		
1636	16/05/2025	130	16/05/2025	371626.29	Ferom	c/val rep.cil.de frana pt.autom. Desiro SR 20D	Exploatare	60	15/07/2025	19/05/2025	371626.29						371626.29
1637	16/05/2025	105960	15/05/2025	6802.04	SCRL BRASOV	c/val rep.osie LE/LDE/LDH	Exploatare	30	14/06/2025	03/06/2025	6802.04						6802.04
1638	16/05/2025	211297	15/05/2025	5437.08	Afer	c/val eval.si verif. 2 veh.loc nec.elib.CUS	Exploatare		15/05/2025	20/05/2025	5437.08	OP	1260	13/05/2025	5437.08		
1639	16/05/2025	211299	15/05/2025	679.63	Afer	c/val inreg.in REV 1 loc	Exploatare		15/05/2025	20/05/2025	679.63	OP	1261	13/05/2025	679.63		
1640	16/05/2025	211246	15/05/2025	22937.67	Afer	c/val avizare caiet sarcini seria 4031,4431	Exploatare		15/05/2025	19/05/2025	22937.67	OP	1262	13/05/2025	22937.67		
1641	16/05/2025	849	14/05/2025	418.00	ANIMA Buc	c/val serv.med. - aprilie 2025	Exploatare	60	13/07/2025	19/05/2025	418.00						418.00
1642	16/05/2025	853	15/05/2025	200.00	Hotel Hanul din Ardeal	c/val cazare	Exploatare		15/05/2025		200.00						200.00
1643	16/05/2025	7750	15/05/2025	230.00	Royal Plast	c/val cazare	Exploatare		15/05/2025		230.00						230.00
1644	16/05/2025	1570	15/05/2025	705.00	Acatia	c/val cazare	Exploatare		15/05/2025		705.00						705.00
1645	16/05/2025	1571	15/05/2025	235.00	Acatia	c/val cazare	Exploatare		15/05/2025		235.00						235.00
1646	16/05/2025	1572	15/05/2025	470.00	Acatia	c/val cazare	Exploatare		15/05/2025		470.00						470.00
1647	16/05/2025	1573	15/05/2025	470.00	Acatia	c/val cazare	Exploatare		15/05/2025		470.00						470.00
1648	16/05/2025	6276	14/05/2025	500.00	Autoservice Pastrav	c/val cazare	Exploatare		14/05/2025		500.00						500.00
1649	16/05/2025	18740	14/05/2025	210.00	Moldotour	c/val cazare	Exploatare		14/05/2025		210.00						210.00
1650	16/05/2025	31601444	15/05/2025	210.00	Arhiescopia Iasilor	c/val cazare	Exploatare		15/05/2025		210.00						210.00
1651	16/05/2025	31601445	15/05/2025	210.00	Arhiescopia Iasilor	c/val cazare	Exploatare		15/05/2025		210.00						210.00
1652	16/05/2025	31601446	15/05/2025	210.00	Arhiescopia Iasilor	c/val cazare	Exploatare		15/05/2025		210.00						210.00
1653	16/05/2025	31601447	15/05/2025	210.00	Arhiescopia Iasilor	c/val cazare	Exploatare		15/05/2025		210.00						210.00
1654	16/05/2025	31601448	15/05/2025	210.00	Arhiescopia Iasilor	c/val cazare	Exploatare		15/05/2025		210.00						210.00
1655	16/05/2025	31601449	15/05/2025	210.00	Arhiescopia Iasilor	c/val cazare	Exploatare		15/05/2025		210.00						210.00
1656	16/05/2025	549	14/05/2025	795.02	HB Perfect	c/val cazare	Exploatare		14/05/2025		795.02						795.02
1657	16/05/2025	550	14/05/2025	795.02	HB Perfect	c/val cazare	Exploatare		14/05/2025		795.02						795.02
1658	16/05/2025	100050960	15/05/2025	472665.44	CNCFR	c/val penalitati TUI an 2025	Exploatare		15/05/2025	22/05/2025	472665.44						472665.44
1659	16/05/2025	100050961	15/05/2025	56419.24	CNCFR	c/val penalitati Non Tui an 2024	Exploatare		15/05/2025	22/05/2025	56419.24						56419.24
1660	16/05/2025	100050962	15/05/2025	31071.44	CNCFR	c/val penalitati Non Tui an 2025	Exploatare		15/05/2025	22/05/2025	31071.44						31071.44
1661	16/05/2025	250219	15/05/2025	12223.99	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	14/07/2025		12223.99						12223.99
1662	16/05/2025	250220	15/05/2025	12223.99	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	14/07/2025		12223.99						12223.99
1663	16/05/2025	250221	15/05/2025	12223.99	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	14/07/2025		12223.99						12223.99
1664	16/05/2025	250222	15/05/2025	12223.99	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	14/07/2025		12223.99						12223.99
1665	16/05/2025	250223	15/05/2025	12223.99	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	14/07/2025		12223.99						12223.99
1666	16/05/2025	250224	15/05/2025	14833.66	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	14/07/2025		14833.66						14833.66
1667	16/05/2025	250226	15/05/2025	76564.03	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	14/07/2025		76564.03						76564.03
1668	16/05/2025	250227	15/05/2025	23421.81	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	14/07/2025		23421.81						23421.81
1669	16/05/2025	250228	15/05/2025	23421.81	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	14/07/2025		23421.81						23421.81
1670	16/05/2025	250230	15/05/2025	42825.21	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	14/07/2025		42825.21						42825.21
1671	16/05/2025	250231	15/05/2025	12413.10	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	14/07/2025		12413.10						12413.10
1672	16/05/2025	250232	15/05/2025	12413.10	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	14/07/2025		12413.10						12413.10
1673	16/05/2025	250233	15/05/2025	12413.10	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	14/07/2025		12413.10						12413.10
1674	16/05/2025	250234	15/05/2025	12413.10	Reloc SA	act nr.SML/1/392/19.05.2025	Exploatare	60	14/07/2025		12413.10						12413.10
1675	16/05/2025	3274	15/05/2025	179688.43	Informatica	c/val serv.de retele inf. - aprilie 2025	Exploatare	60	14/07/2025	21/05/2025	179688.43						179688.43
1676	16/05/2025	3275	15/05/2025	37475.09	Informatica	c/val serv.de retele inf. - aprilie 2025	Exploatare	60	14/07/2025	21/05/2025	37475.09						37475.09
1677	16/05/2025	3276	15/05/2025	392831.42	Informatica	c/val serv.acces Rentrad - aprilie 2025	Exploatare	60	14/07/2025	21/05/2025	392831.42						392831.42
1678	16/05/2025	3277	15/05/2025	499841.35	Informatica	c/val serv.software merits,xsell	Exploatare	60	14/07/2025	22/05/2025	499841.35						499841.35
1679	16/05/2025	20035	13/05/2025	163364.39	Ateliere Grivita	c/val RP la vag.dormit 50537131-045-7	Exploatare	60	12/07/2025	19/05/2025	163364.39						163364.39
1680	16/05/2025	20036	13/05/2025	64457.06	Ateliere Grivita	c/val serv.reband.roti la vag.dormit 7131-045-7	Exploatare	60	12/07/2025	19/05/2025	64457.06						64457.06
1681	16/05/2025	20037	13/05/2025	74181.61	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.de dormit 7131-045-7	Exploatare	60	12/07/2025	19/05/2025	74181.61						74181.61
1682	16/05/2025	10431	14/05/2025	1069.43	AG Total Trade Distrib.	c/val produse curatenie	Exploatare		14/05/2025		1069.43						1069.43
1683	16/05/2025	11296	15/05/2025	8939.06	Pluster Protect	c/val apa min.Perla Covasnei 0.5L +m SGR	Exploatare	60	14/07/2025	21/05/2025	8939.06						8939.06
1684	19/05/2025	7306060	16/05/2025	6048516.77	Remarul 16 Februarie	c/val serv.de modernizare vagon clasa I seria 1976	Exploatare	60	15/07/2025	21/05/2025	6048516.77						6048516.77
1685	19/05/2025	7306061	16/05/2025	-1769575.17	Remarul 16 Februarie	c/val storno partial din fact. 7305200/25.01.2024	Exploatare		16/05/2025	21/05/2025	-1769575.17						-1769575.17
1686	19/05/2025	30003108	16/05/2025	405713.06	Electroputere VFU	c/val RP la vag.cal.5053 2054 054-3	Exploatare	60	15/07/2025	27/05/2025	405713.06						405713.06
1687	19/05/2025	30003109	16/05/2025	396655.77	Electroputere VFU	c/val RTG la vag.cal. 6153 2176 051-9	Exploatare	60	15/07/2025	20/05/2025	396655.77						396655.77
1688	19/05/2025	30003110	16/05/2025	328140.52	Electroputere VFU	c/val RTG la vag.cal. 6153 2176 068-3	Exploatare	60	15/07/2025	20/05/2025	328140.52						328140.52
1689	19/05/2025	150000004332	14/05/2025	189.71	Oscar Downstream	c/val prezenta inlocuieste fact. Storno 1504304/07.05.2025	Exploatare	60	13/07/2025	21/05/2025	189.71						189.71
1690	19/05/2025	700000059571	14/05/2025	374578.84	Oscar Downstream	c/val motorina	Exploatare	60	13/07/2025	27/05/2025	374578.84						374578.84
1691	19/05/2025	700000059572	14/05/2025	749886.18	Oscar Downstream	c/val motorina	Exploatare	60	13/07/2025	27/05/2025	749886.18						749886.18
1692	19/05/2025	700000059573	14/05/2025	751828.85	Oscar Downstream	c/val motorina	Exploatare	60	13/07/2025	26/05/2025	751828.85						751828.85
1693	19/05/2025	1504328	14/05/2025	-326.31	Oscar Downstream	c/val storno partial la fact. 160000105295/08.05.2025	Exploatare		14/05/2025	19/05/2025	-326.31						-326.31
1694	19/05/2025	1504333	14/05/2025	-189.71	Oscar Downstream	c/val storno partial la fact. 140000105314/06.05.2025	Exploatare		14/05/2025	21/05/2025	-189.71						-189.71
1695	19/05/2025	8358	14/05/2025	500.00	Frodos	c/val cazare	Exploatare		14/05/2025		500.00						500.00
1696	19/05/2025	48555	16/05/2025	72443.07	GEI Palat	c/val apa canalizare,en.el.,termica, SPSU,gunoi,paza - aprilie 2025	Exploatare	30	15/06/2025	20/05/2025	72443.07	OP	391	30/05/2025	72443.07		
1697	19/05/2025	66097	15/05/2025	124.98	GEI Palat	c/val acces si personalizare carduri	Exploatare	30	14/06/2025	20/05/2025	124.98						124.98
1698	19/05/2025	3278	16/05/2025	32314.45	Informatica	c/val serv.de inf.gazduire SAN si asig. 3 servere - 19.04.-18.05.2025	Exploatare	60	15/07/2025	23/05/2025	32314.45						32314.45
1699	19/05/2025	1033025052774	16/05/2025	261.14	Lidl Discount	c/val produse alimentare	Exploatare		16/05/2025		261.14						261.14
1700	19/05/2025	259152006679	16/05/2025	922.33	Carrefour	c/val produse alimentare	Exploatare		16/05/2025		922.33						922.33
1701	19/05/2025	259152006680	16/05/2025	668.36	Carrefour	c/val produse curatenie	Exploatare		16/05/2025		668.36						668.36
1702	19/05/2025	259152006682	16/05/2025	389.10	Carrefour	c/val pepsi+SGR	Exploatare		16/05/2025		389.10						389.10
1703	19/05/2025	490	14/05/2025	450.00	Hotel Bellville	c/val cazare	Exploatare		14/05/2025		450.00						450.00
1704	19/05/2025	491	14/05/2025	450.00	Hotel Bellville	c/val cazare	Exploatare		14/05/2025		450.00						450.00

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
1705	19/05/2025	492	14/05/2025	450.00	Hotel Bellville	c/val cazare	Exploatare		14/05/2025		450.00						450.00
1706	20/05/2025	130000273118	16/05/2025	113570.36	Oscar Downstream	c/val motorina	Exploatare	60	15/07/2025	21/05/2025	113570.36						113570.36
1707	20/05/2025	130000273119	16/05/2025	189600.14	Oscar Downstream	c/val motorina	Exploatare	60	15/07/2025	21/05/2025	189600.14						189600.14
1708	20/05/2025	130000273120	16/05/2025	189243.47	Oscar Downstream	c/val motorina	Exploatare	60	15/07/2025	21/05/2025	189243.47						189243.47
1709	20/05/2025	23802	19/05/2025	1844.50	MSG Factory	c/val monitorizare media 18.04.-17.05.2025	Exploatare	30	18/06/2025	20/05/2025	1844.50	OP	427	18/06/2025	1844.50		
1710	20/05/2025	211384	19/05/2025	680.21	Afer	c/val inreg.in REV vag.61531870001-5	Exploatare		19/05/2025	23/05/2025	680.21	OP	1335	15/05/2025	680.21		
1711	20/05/2025	713628290	17/05/2025	6771.66	Vodafone	c/val serv.utilizate,reduceri, beneficii,abon.si extraoptiuni 17.04.-16.05.2025	Exploatare	60	16/07/2025	21/05/2025	6771.66						6771.66
1712	20/05/2025	96467	13/05/2025	1209.72	Tarom	c/val serv.transp.aerian(val.este in euro)	Exploatare		13/05/2025		1209.72						1209.72
1713	20/05/2025	250236	19/05/2025	12413.10	Reloc SA	act nr.SIRMR/10/529/20.05.2025	Exploatare	60	18/07/2025		12413.10						12413.10
1714	20/05/2025	250237	19/05/2025	12413.10	Reloc SA	act nr.SIRMR/10/529/20.05.2025	Exploatare	60	18/07/2025		12413.10						12413.10
1715	20/05/2025	250238	19/05/2025	12413.10	Reloc SA	act nr.SIRMR/10/529/20.05.2025	Exploatare	60	18/07/2025		12413.10						12413.10
1716	20/05/2025	250239	19/05/2025	12413.10	Reloc SA	act nr.SIRMR/10/529/20.05.2025	Exploatare	60	18/07/2025		12413.10						12413.10
1717	20/05/2025	250240	19/05/2025	12448.97	Reloc SA	act nr.SIRMR/10/529/20.05.2025	Exploatare	60	18/07/2025		12448.97						12448.97
1718	20/05/2025	250241	19/05/2025	12448.97	Reloc SA	act nr.SIRMR/10/529/20.05.2025	Exploatare	60	18/07/2025		12448.97						12448.97
1719	20/05/2025	250242	19/05/2025	12413.10	Reloc SA	act nr.SIRMR/10/529/20.05.2025	Exploatare	60	18/07/2025		12413.10						12413.10
1720	20/05/2025	250243	19/05/2025	45314.25	Reloc SA	act nr.SIRMR/10/529/20.05.2025	Exploatare	60	18/07/2025		45314.25						45314.25
1721	21/05/2025	180000134666	19/05/2025	189782.26	Oscar Downstream	c/val motorina	Exploatare	60	18/07/2025	27/05/2025	189782.26						189782.26
1722	21/05/2025	180000134665	19/05/2025	189395.25	Oscar Downstream	c/val motorina	Exploatare	60	18/07/2025	27/05/2025	189395.25						189395.25
1723	21/05/2025	170000108448	19/05/2025	188901.99	Oscar Downstream	c/val motorina	Exploatare	60	18/07/2025	26/05/2025	188901.99						188901.99
1724	21/05/2025	160000105645	19/05/2025	188469.44	Oscar Downstream	c/val motorina	Exploatare	60	18/07/2025	26/05/2025	188469.44						188469.44
1725	21/05/2025	130000273261	19/05/2025	190047.87	Oscar Downstream	c/val motorina	Exploatare	60	18/07/2025	26/05/2025	190047.87						190047.87
1726	21/05/2025	130000273260	19/05/2025	189395.25	Oscar Downstream	c/val motorina	Exploatare	60	18/07/2025	26/05/2025	189395.25						189395.25
1727	21/05/2025	250272	20/05/2025	24117.02	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		24117.02						24117.02
1728	21/05/2025	250271	20/05/2025	35497.50	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		35497.50						35497.50
1729	21/05/2025	250270	20/05/2025	23600.22	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		23600.22						23600.22
1730	21/05/2025	250269	20/05/2025	12507.66	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		12507.66						12507.66
1731	21/05/2025	250268	20/05/2025	12507.66	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		12507.66						12507.66
1732	21/05/2025	250267	20/05/2025	12507.66	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		12507.66						12507.66
1733	21/05/2025	250266	20/05/2025	12507.66	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		12507.66						12507.66
1734	21/05/2025	250265	20/05/2025	12507.66	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		12507.66						12507.66
1735	21/05/2025	250264	20/05/2025	40712.43	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		40712.43						40712.43
1736	21/05/2025	250263	20/05/2025	12507.66	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		12507.66						12507.66
1737	21/05/2025	250262	20/05/2025	12507.66	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		12507.66						12507.66
1738	21/05/2025	250261	20/05/2025	12507.66	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		12507.66						12507.66
1739	21/05/2025	250260	20/05/2025	12507.66	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		12507.66						12507.66
1740	21/05/2025	250259	20/05/2025	40712.43	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		40712.43						40712.43
1741	21/05/2025	250258	20/05/2025	40712.43	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		40712.43						40712.43
1742	21/05/2025	250257	20/05/2025	26112.54	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		26112.54						26112.54
1743	21/05/2025	250256	20/05/2025	34438.00	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		34438.00						34438.00
1744	21/05/2025	250255	20/05/2025	60554.98	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		60554.98						60554.98
1745	21/05/2025	250254	20/05/2025	23419.59	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		23419.59						23419.59
1746	21/05/2025	250253	20/05/2025	12448.97	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		12448.97						12448.97
1747	21/05/2025	250252	20/05/2025	12448.97	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		12448.97						12448.97
1748	21/05/2025	250251	20/05/2025	12448.97	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		12448.97						12448.97
1749	21/05/2025	250250	20/05/2025	23489.48	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		23489.48						23489.48
1750	21/05/2025	250249	20/05/2025	36777.39	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		36777.39						36777.39
1751	21/05/2025	250248	20/05/2025	14876.52	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		14876.52						14876.52
1752	21/05/2025	250247	20/05/2025	34573.83	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		34573.83						34573.83
1753	21/05/2025	250246	20/05/2025	34573.83	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		34573.83						34573.83
1754	21/05/2025	250245	20/05/2025	40521.40	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		40521.40						40521.40
1755	21/05/2025	250244	20/05/2025	60793.82	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		20/05/2025		60793.82						60793.82
1756	21/05/2025	3584	20/05/2025	83776.00	Ceausescu&Partners	c/val raport de asig.PV SB/SFC/1/15/09.05.2025	Exploatare	60	19/07/2025	22/05/2025	83776.00	OP	376	23/05/2025	83776.00		
1757	21/05/2025	100048028	20/05/2025	24843362.13	CNCFR	c/val TUI regularizare aprilie 2025, dif.la fact.100050829/10.04.2025	Exploatare	35	24/06/2025	23/05/2025	24843362.13						24843362.13
1758	21/05/2025	259152007052	19/05/2025	1135.20	Carrefour	c/val pepsi+SGR	Exploatare		19/05/2025		1135.20						1135.20
1759	21/05/2025	259152007054	19/05/2025	1939.30	Carrefour	c/val pepsi+SGR	Exploatare		19/05/2025		1939.30						1939.30
1760	21/05/2025	13916812	20/05/2025	-0.36	Digi Romania	c/val storno convorbiri aprilie cnf.ctr.292	Exploatare		20/05/2025	22/05/2025	-0.36						-0.36
1761	22/05/2025	249	21/05/2025	-6301264.20	Softronic	c/val storno partial la fact. 3035/28.12.2023	PNRR		21/05/2025	29/05/2025	-6301264.20						-6301264.20
1762	22/05/2025	250	21/05/2025	21480737.60	Softronic	c/val serv.de modernizare la LE	PNRR	60	20/07/2025	29/05/2025	21480737.60						21480737.60
1763	22/05/2025	105964	21/05/2025	17901048.20	SCRL BRASOV	c/val efectaure intretinere aprilie 2024	Exploatare	30	20/06/2025	02/06/2025	17901048.20						17901048.20
1764	22/05/2025	17802	21/05/2025	1213.80	Tradukado Net	c/val traducere autorizata de spec. Romana-engleza	Exploatare		21/05/2025		1213.80						1213.80
1765	22/05/2025	875	14/05/2025	795.00	Ferien Int.	c/val cazare	Exploatare		14/05/2025		795.00						795.00
1766	22/05/2025	130000273302	20/05/2025	113418.60	Oscar Downstream	c/val motorina	Exploatare	60	19/07/2025	26/05/2025	113418.60						113418.60
1767	22/05/2025	160000105687	20/05/2025	188621.21	Oscar Downstream	c/val motorina	Exploatare	60	19/07/2025	26/05/2025	188621.21						188621.21
1768	22/05/2025	1504340	20/05/2025	-713.32	Oscar Downstream	c/val storno partial la fact. 160000105687	Exploatare		20/05/2025	26/05/2025	-713.32						-713.32
1769	22/05/2025	160000105688	20/05/2025	188598.45	Oscar Downstream	c/val motorina	Exploatare	60	19/07/2025	26/05/2025	188598.45						188598.45
1770	22/05/2025	170000108540	20/05/2025	189015.82	Oscar Downstream	c/val motorina	Exploatare	60	19/07/2025	26/05/2025	189015.82						189015.82
1771	22/05/2025	170000108541	20/05/2025	189000.64	Oscar Downstream	c/val motorina	Exploatare	60	19/07/2025	26/05/2025	189000.64						189000.64
1772	22/05/2025	200000132751	20/05/2025	189053.76	Oscar Downstream	c/val motorina	Exploatare	60	19/07/2025	27/05/2025	189053.76						189053.76
1773	22/05/2025	7241144	21/05/2025	2500.00	Mediamex Investment Buc	c/val anuar top 100 cele mai mari companii din Romania 2025	Exploatare		21/05/2025	26/05/2025	2500.00						2500.00
1774	22/05/2025	143322	21/05/2025	104.59	Asociatia de Standardizare	c/val SR EN ISO 9001:2015	Exploatare	10	31/05/2025	23/05/2025	104.59	OP	1355	21/05/2025	104.59		

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
1775	22/05/2025	6784	20/05/2025	139.37	CNPR	c/val rovinieta	Exploatare		20/05/2025		139.37						139.37
1776	22/05/2025	6785	20/05/2025	139.37	CNPR	c/val rovinieta	Exploatare		20/05/2025		139.37						139.37
1777	22/05/2025	6786	20/05/2025	139.37	CNPR	c/val rovinieta	Exploatare		20/05/2025		139.37						139.37
1778	22/05/2025	100048066	20/05/2025	2094400.00	CNCFR	c/val Non Tui anexe 4,5,6 aprilie 2025	Exploatare	35	24/06/2025	26/05/2025	2094400.00						2094400.00
1779	22/05/2025	8907	21/05/2025	-210258.32	Euro Construct	c/val storno FF 8863/29.04.2025 (penalitati)	Exploatare		21/05/2025	29/05/2025	-210258.32						-210258.32
1780	22/05/2025	211414	21/05/2025	13007.95	Afer	c/val aviz caiet sarcini	Exploatare		21/05/2025	23/05/2025	13007.95	OP	1843	16/05/2025	13007.95		
1781	22/05/2025	259152007183	20/05/2025	614.90	Carrefour	c/val pepsi+SGR	Exploatare		20/05/2025		614.90						614.90
1782	22/05/2025	250274	21/05/2025	-23489.48	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		21/05/2025		-23489.48						-23489.48
1783	22/05/2025	250275	21/05/2025	-12448.97	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare		21/05/2025		-12448.97						-12448.97
1784	22/05/2025	250276	21/05/2025	12448.97	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare	60	20/07/2025		12448.97						12448.97
1785	22/05/2025	250277	21/05/2025	23489.48	Reloc SA	act nr.SIRMR/10/596/02.06.2025	Exploatare	60	20/07/2025		23489.48						23489.48
1786	23/05/2025	251	22/05/2025	-6301264.20	Softronic	c/val storno partial la fact. 3035/28.12.2023	PNRR		22/05/2025	29/05/2025	-6301264.20						-6301264.20
1787	23/05/2025	252	22/05/2025	21430888.50	Softronic	c/val serv.de modernizare la LE 91530400512-6	PNRR	60	21/07/2025	29/05/2025	21430888.50						21430888.50
1788	23/05/2025	150000004342	21/05/2025	60.71	Oscar Downstream	c/val pus receptie la FF 70000059571/14.05.2025	Exploatare	60	20/07/2025	27/05/2025	60.71						60.71
1789	23/05/2025	170000108621	21/05/2025	188977.88	Oscar Downstream	c/val motorina	Exploatare	60	20/07/2025	27/05/2025	188977.88						188977.88
1790	23/05/2025	180000134804	21/05/2025	189440.78	Oscar Downstream	c/val motorina	Exploatare	60	20/07/2025	27/05/2025	189440.78						189440.78
1791	23/05/2025	130000273504	21/05/2025	189281.41	Oscar Downstream	c/val motorina	Exploatare	60	20/07/2025	27/05/2025	189281.41						189281.41
1792	23/05/2025	130000273508	21/05/2025	188886.81	Oscar Downstream	c/val motorina	Exploatare	60	20/07/2025	27/05/2025	188886.81						188886.81
1793	23/05/2025	130000273509	21/05/2025	113297.18	Oscar Downstream	c/val motorina	Exploatare	60	20/07/2025	27/05/2025	113297.18						113297.18
1794	23/05/2025	1504345	21/05/2025	-865.10	Oscar Downstream	c/val storno partial la fact. 70000059572/14.05.2025	Exploatare		21/05/2025	27/05/2025	-865.10						-865.10
1795	23/05/2025	211507	22/05/2025	670.60	Afer	c/val inreg.date in R.E.V. 1 loc.	Exploatare		22/05/2025	27/05/2025	670.60	OP	1351	20/05/2025	670.60		
1796	23/05/2025	211508	22/05/2025	2347.09	Afer	c/val aviz tehnic de ment.in funct.1 vag.cal.	Exploatare		22/05/2025	27/05/2025	2347.09	OP	1352	20/05/2025	2347.09		
1797	23/05/2025	1033025852940	22/05/2025	307.95	Lidl Discount	c/val produse alimentare	Exploatare		22/05/2025		307.95						307.95
1798	23/05/2025	571	22/05/2025	500.00	Comtours	c/val cazare	Exploatare		22/05/2025		500.00						500.00
1799	23/05/2025	100048069	22/05/2025	-417629.93	CNCFR	c/val Non Tui anexe 4,5,6 febr.,martie,ian. 2025;15-31 dec.2024	Exploatare	35	26/06/2025	03/06/2025	-417629.93						-417629.93
1800	23/05/2025	28784	21/05/2025	10178.78	GEI Palat	c/val chirie parcare mai 2025	Exploatare	30	20/06/2025	26/05/2025	10178.78						10178.78
1801	23/05/2025	28855	21/05/2025	100942.71	GEI Palat	c/val chirie mai 2025	Exploatare	58	18/07/2025	26/05/2025	100942.71						100942.71
1802	23/05/2025	3587	22/05/2025	124273.60	Ceausescu&Partners	c/val raport final de audit asupra sit. fin.anuale	Exploatare	60	21/07/2025	27/05/2025	124273.60						124273.60
1803	23/05/2025	7241150	22/05/2025	7000.00	Mediamex Investment Buc	c/val anuar top 100 cele mai mari companii din Romania 2025	Exploatare		22/05/2025	26/05/2025	7000.00						7000.00
1804	26/05/2025	281	23/05/2025	18021262.42	Reloc SA	c/val serv.de modernizare la LE 91530482002-9	PNRR	60	22/07/2025	30/05/2025	18021262.42						18021262.42
1805	26/05/2025	282	23/05/2025	-4464646.50	Reloc SA	c/val storno partial avans din fact. 2400074/01.03.2024	PNRR		23/05/2025	30/05/2025	-4464646.50						-4464646.50
1806	26/05/2025	1321362	23/05/2025	4010.68	Dinamica Impex	c/val cafea	Exploatare	30	22/06/2025	02/06/2025	4010.68						4010.68
1807	26/05/2025	8203898554	23/05/2025	2020.02	Quadrant-Amroq Buc	c/val aqua carpatica spark 500 ml + SGR	Exploatare	30	22/06/2025	02/06/2025	2020.02						2020.02
1808	26/05/2025	180000134803	21/05/2025	189516.65	Oscar Downstream	c/val motorina	Exploatare	60	20/07/2025	27/05/2025	189516.65						189516.65
1809	26/05/2025	1504350	22/05/2025	-834.74	Oscar Downstream	c/val storno partial FF 180000134803/21.05.2025	Exploatare		22/05/2025	27/05/2025	-834.74						-834.74
1810	26/05/2025	1504348	22/05/2025	-417.37	Oscar Downstream	c/val storno partial FF 180000134665/19.05.2025	Exploatare		22/05/2025	27/05/2025	-417.37						-417.37
1811	26/05/2025	1504349	22/05/2025	-652.62	Oscar Downstream	c/val storno partial FF 180000134666/19.05.2025	Exploatare		22/05/2025	27/05/2025	-652.62						-652.62
1812	26/05/2025	1504351	22/05/2025	-432.55	Oscar Downstream	c/val storno partial FF 180000134804/21.05.2025	Exploatare		22/05/2025	27/05/2025	-432.55						-432.55
1813	26/05/2025	30003112	23/05/2025	389403.26	Electroputere VFU	c/val RTG la vag.cal. 6153 2176 032-9	Exploatare	60	22/07/2025	29/05/2025	389403.26						389403.26
1814	26/05/2025	30003113	23/05/2025	360311.59	Electroputere VFU	c/val RP la vga.cal. 5053 2054 072-5	Exploatare	60	22/07/2025	30/05/2025	360311.59						360311.59
1815	26/05/2025	10000421	23/05/2025	2067684.50	Electroputere VFU	c/val revizie R9 la autom.Desiro SR 20D	Exploatare	60	22/07/2025	29/05/2025	2067684.50						2067684.50
1816	26/05/2025	10000422	23/05/2025	855771.05	Electroputere VFU	c/val rep.const.R 9 la autom.Desiro SR 20D	Exploatare	60	22/07/2025	29/05/2025	855771.05						855771.05
1817	26/05/2025	1000423	23/05/2025	938410.20	Electroputere VFU	c/val rep.const.R 9 la autom.Desiro SR 20D	Exploatare	60	22/07/2025	29/05/2025	938410.20						938410.20
1818	26/05/2025	105974	22/05/2025	24729.39	SCRL BRASOV	c/val reband.osie montata la veh.fer. LE,LDE,LDH,AM	Exploatare	30	21/06/2025	04/06/2025	24729.39						24729.39
1819	26/05/2025	105975	22/05/2025	22413.65	SCRL BRASOV	c/val reband.osie montata la veh.fer. LE,LDE,LDH,AM	Exploatare	30	21/06/2025	04/06/2025	22413.65						22413.65
1820	26/05/2025	105976	22/05/2025	121815.54	SCRL BRASOV	c/val rep.mot.tractiune LE	Exploatare	30	21/06/2025	04/06/2025	121815.54						121815.54
1821	26/05/2025	105977	22/05/2025	39241.44	SCRL BRASOV	c/val reband.osie montata la veh.fer. LE,LDE,LDH,AM	Exploatare	30	21/06/2025	04/06/2025	39241.44						39241.44
1822	26/05/2025	105978	22/05/2025	2488361.40	SCRL BRASOV	c/val piese si mat.din gest.SCRL BV	Exploatare	30	21/06/2025	04/06/2025	2488361.40						2488361.40
1823	26/05/2025	105979	22/05/2025	26160.96	SCRL BRASOV	c/val reband.osie montata la veh.fer. LE,LDE,LDH,AM	Exploatare	30	21/06/2025	06/06/2025	26160.96						26160.96
1824	26/05/2025	211542	23/05/2025	4574.49	Afer	c/val eval.si verif.teh. dupa rep.planif. 4 veh.loc.LDE	Exploatare		23/05/2025	27/05/2025	4574.49	OP	1354	21/05/2025	4574.49		
1825	26/05/2025	7306065	22/05/2025	67539.51	Remarul 16 Februarie	c/val rep.osie mot.,inloc.elem. fixare,inloc.capac etansare...	Exploatare	60	21/07/2025	28/05/2025	67539.51						67539.51
1826	26/05/2025	7306066	22/05/2025	108014.09	Remarul 16 Februarie	c/val rep.osie mot.,inloc.elem. fixare,inloc.capac etansare...	Exploatare	60	21/07/2025	28/05/2025	108014.09						108014.09
1827	26/05/2025	7306067	22/05/2025	57410.04	Remarul 16 Februarie	c/val rep.osie libera,inloc.set disc frana,kit fixare	Exploatare	60	21/07/2025	28/05/2025	57410.04						57410.04
1828	26/05/2025	11086	23/05/2025	163858.07	Agifer	c/val aplicare tarif aprilie 2025	Exploatare	60	22/07/2025	28/05/2025	163858.07						163858.07
1829	26/05/2025	5811098952	22/05/2025	3942060.00	UP Romania	c/val tichete de masa	Exploatare		22/05/2025	27/05/2025	3942060.00						3942060.00
1830	26/05/2025	5811098953	22/05/2025	2970.00	UP Romania	c/val tichete de masa	Exploatare		22/05/2025	27/05/2025	2970.00						2970.00
1831	26/05/2025	5048	23/05/2025	46939.55	Paper Print	c/val plicuri,bon de comanda,bilet de calatorie bianco cu plata, coperti administratii	Exploatare	60	22/07/2025	27/05/2025	46939.55						46939.55
1832	27/05/2025	130000273639	23/05/2025	113092.29	Oscar Downstream	c/val motorina	Exploatare	60	22/07/2025	02/06/2025	113092.29						113092.29
1833	27/05/2025	200000132851	23/05/2025	173709.69	Oscar Downstream	c/val motorina	Exploatare	60	22/07/2025	02/06/2025	173709.69						173709.69
1834	27/05/2025	6144	22/05/2025	1884.96	Top Gel Prod	c/val bambino artar,truffe,vanilie	Exploatare	30	21/06/2025	02/06/2025	1884.96						1884.96
1835	27/05/2025	250287	26/05/2025	1251880.00	Reloc SA	c/val RR la LE 5100 kw, dotata cu ICOL seria EA 587	Exploatare	60	25/07/2025	30/05/2025	1251880.00						1251880.00
1836	27/05/2025	250288	26/05/2025	628141.50	Reloc SA	c/val serv.rep.const.pt.LE 5100 kw	Exploatare	60	25/07/2025	30/05/2025	628141.50						628141.50
1837	27/05/2025	250289	26/05/2025	182023.35	Reloc SA	c/val serv.rep.const.pt.LE 5100 kw seria EA 587	Exploatare	60	25/07/2025	30/05/2025	182023.35						182023.35
1838	27/05/2025	211604	26/05/2025	1352.26	Afer	c/val inreg.date in R.E.V. loc. 91531481007-9	Exploatare		26/05/2025	30/05/2025	1352.26	OP	1370	22/05/2025	1352.26		
1839	27/05/2025	211606	26/05/2025	676.13	Afer	c/val inreg.date in R.E.V. loc. 91530482001-1	Exploatare		26/05/2025	30/05/2025	676.13	OP	1371	22/05/2025	676.13		
1840	27/05/2025	253968	26/05/2025	247329.60	ASEE Solutions	c/val serv.inchiriere platf. hardware si software aferente etapei Xsell central 25.04.-24.05.2025	Exploatare	60	25/07/2025	29/05/2025	247329.60						247329.60
1841	27/05/2025	253969	26/05/2025	229433.49	ASEE Solutions	c/val serv.inchiriere platf. hardware si software aferente etapei regional si local 26.04.-25.05.2025	Exploatare	60	25/07/2025	29/05/2025	229433.49						229433.49
1842	27/05/2025	12501613	26/05/2025	31451.70	Tryamm Trading	c/val reparatie Ricoh MP 2501,IM 2702,HP P2015,HP M225,SP3610	Exploatare	60	25/07/2025	29/05/2025	31451.70						31451.70

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
1843	27/05/2025	7100250858	26/05/2025	353430.00	Inform Lykos	c/val CFR bilete 82.55*67.7	Exploatare	60	25/07/2025	28/05/2025	353430.00						353430.00
1844	28/05/2025	965131_25	27/05/2025	1365955.26	Electrificare CFR	c/val partial ian.2025,storno FF 964750_25/05.03.2025	Exploatare	15	11/06/2025	29/05/2025	1365955.26						1365955.26
1845	28/05/2025	4598	23/05/2025	1552.95	Perfekt Ofice	c/val serv.traduceri autorizat	Exploatare		23/05/2025		1552.95						1552.95
1846	02/05/2025	6738	27/05/2025	795.00	Hotel 2000	c/val cazare	Exploatare		27/05/2025		795.00						795.00
1847	28/05/2025	250292	27/05/2025	-302250.51	Reloc SA	c/val penalitati	Exploatare		27/05/2025	30/05/2025	-302250.51						-302250.51
1848	28/05/2025	250293	27/05/2025	194345.55	Reloc SA	c/val penalitati	Exploatare		27/05/2025	30/05/2025	194345.55	OC	3152	02/06/2025	194345.55	6	
1849	28/05/2025	250294	27/05/2025	299359.07	Reloc SA	c/val penalitati	Exploatare		27/05/2025	30/05/2025	299359.07	OC	3152	02/06/2025	188265.15	6	111093.92
1850	28/05/2025	18308	22/05/2025	349407.03	ASFR Buc	c/val prestatie aprilie 2025	Exploatare	60	21/07/2025	29/05/2025	349407.03						349407.03
1851	28/05/2025	100050966	27/05/2025	8159.54	CNCFR	c/val comision 5% - aprilie 2025	Exploatare	35	01/07/2025	29/05/2025	8159.54						8159.54
1852	28/05/2025	8203902006	27/05/2025	-427.23	Quadrant-Amroq Buc	c/val 7up lemon 330 ml + SGR	Exploatare	30	26/06/2025	05/06/2025	-427.23						-427.23
1853	28/05/2025	2527428	27/05/2025	7676.88	Alka Trading	c/val napolitane	Exploatare	30	26/06/2025	05/06/2025	7676.88						7676.88
1854	28/05/2025	17360	27/05/2025	25590.24	World of Beer	c/val bere + SGR	Exploatare	30	26/06/2025	05/06/2025	25590.24						25590.24
1855	28/05/2025	259152008001	26/05/2025	1457.47	Carrefour	c/val produse alimentare	Exploatare		26/05/2025		1457.47						1457.47
1856	29/05/2025	7306077	27/05/2025	38762.03	Remarul 16 Februarie	c/val inlocuit disc frana,inloc.elem. fixare,rep.osie motoare, inloc.rulmenti cu role conice	Exploatare	60	26/07/2025	02/06/2025	38762.03						38762.03
1857	29/05/2025	7306078	27/05/2025	57410.04	Remarul 16 Februarie	c/val rep.osie libera,inloc.set disc frana,kit fixare	Exploatare	60	26/07/2025	02/06/2025	57410.04						57410.04
1858	29/05/2025	7306079	27/05/2025	57410.04	Remarul 16 Februarie	c/val rep.osie libera,inloc.set disc frana,kit fixare	Exploatare	60	26/07/2025	02/06/2025	57410.04						57410.04
1859	29/05/2025	7306080	27/05/2025	37148.25	Remarul 16 Februarie	c/val inlocuit disc frana,inloc.elem. fixare,rep.osie motoare	Exploatare	60	26/07/2025	02/06/2025	37148.25						37148.25
1860	29/05/2025	7306081	27/05/2025	336586.16	Remarul 16 Februarie	c/val ajustare de pret la serv. efectuate in baza ac.cadru 38/2021	Exploatare	60	26/07/2025	05/06/2025	336586.16						336586.16
1861	29/05/2025	7306082	27/05/2025	18218.49	Remarul 16 Februarie	c/val penalitati - ac.cadru 38/2021	Exploatare		27/05/2025	05/06/2025	18218.49						18218.49
1862	29/05/2025	1504356	27/05/2025	-523.61	Oscar Downstream	c/val storno partial la fact. 160000105894/27.05.2025	Exploatare		27/05/2025	02/06/2025	-523.61						-523.61
1863	29/05/2025	1504354	27/05/2025	-204.89	Oscar Downstream	c/val storno partial la fact. 180000135048/27.05.2025	Exploatare		27/05/2025	02/06/2025	-204.89						-204.89
1864	29/05/2025	180000135048	27/05/2025	189182.76	Oscar Downstream	c/val motorina	Exploatare	60	26/07/2025	02/06/2025	189182.76						189182.76
1865	29/05/2025	160000105894	27/05/2025	189402.84	Oscar Downstream	c/val motorina	Exploatare	60	26/07/2025	02/06/2025	189402.84						189402.84
1866	29/05/2025	140000105898	27/05/2025	189698.79	Oscar Downstream	c/val motorina	Exploatare	60	26/07/2025	03/06/2025	189698.79						189698.79
1867	29/05/2025	140000105889	27/05/2025	189380.06	Oscar Downstream	c/val motorina	Exploatare	60	26/07/2025	03/06/2025	189380.06						189380.06
1868	29/05/2025	2503770	27/05/2025	17136.00	DNS Birotica	c/val set igiena personala	Exploatare	60	26/07/2025	04/06/2025	17136.00						17136.00
1869	29/05/2025	965184_25	28/05/2025	721310.11	Electrificare CFR	c/val - partial martie 2025; + final martie 2025	Exploatare	15	12/06/2025	29/05/2025	721310.11	OP	447	25/06/2025	126467.36	13	594842.75
1870	29/05/2025	965198_25	28/05/2025	1200.20	Electrificare CFR	c/val - partial martie 2025; + final martie 2025	Exploatare	15	12/06/2025	29/05/2025	1200.20						1200.20
1871	29/05/2025	10000424	28/05/2025	6003892.12	Electroputere VFU	c/val serv.de modernizare vagon seria 2076,transp.biciclete/schiuri	PNRR	60	27/07/2025	03/06/2025	6003892.12						6003892.12
1872	29/05/2025	30000514	28/05/2025	-994300.00	Electroputere VFU	c/val storno partial din fact. 30000468/10.01.2024	PNRR		28/05/2025	03/06/2025	-994300.00						-994300.00
1873	29/05/2025	295	28/05/2025	18043003.13	Reloc SA	c/val serv.de modernizare la LE seria 91530482001-1	PNRR	60	27/07/2025	06/06/2025	18043003.13						18043003.13
1874	29/05/2025	296	28/05/2025	-4464646.50	Reloc SA	c/val storno partial avans din fact. 2400074/01.03.2024	PNRR		28/05/2025	06/06/2025	-4464646.50						-4464646.50
1875	29/05/2025	384	27/05/2025	124950.00	BDO Audit SRL	c/val serv.consultanta IFRS ex.fin.2024	Exploatare	60	26/07/2025	30/05/2025	124950.00						124950.00
1876	29/05/2025	14663	23/05/2025	372.47	DHL Int.Romania	c/val transport DHL	Exploatare		23/05/2025		372.47						372.47
1877	30/05/2025	256	28/05/2025	234011.97	Caromet SA	c/val rep.osii montate LE 5100 kw	Exploatare	60	27/07/2025	05/06/2025	234011.97						234011.97
1878	30/05/2025	257	28/05/2025	355143.03	Caromet SA	c/val rep.osii montate LE 5100 kw	Exploatare	60	27/07/2025	05/06/2025	355143.03						355143.03
1879	30/05/2025	211683	29/05/2025	1517.75	Afer	c/val eval.si verif.teh.dupa rep.planif. 1 veh. Vag.cal.	Exploatare		29/05/2025	02/06/2025	1517.75	OP	1400	27/05/2025	1517.75		
1880	30/05/2025	130000274057	28/05/2025	113365.48	Oscar Downstream	c/val motorina	Exploatare	60	27/07/2025	03/06/2025	113365.48						113365.48
1881	30/05/2025	130000274058	28/05/2025	188560.51	Oscar Downstream	c/val motorina	Exploatare	60	27/07/2025	03/06/2025	188560.51						188560.51
1882	30/05/2025	130000274059	28/05/2025	188932.35	Oscar Downstream	c/val motorina	Exploatare	60	27/07/2025	03/06/2025	188932.35						188932.35
1883	30/05/2025	160000105935	28/05/2025	189289.01	Oscar Downstream	c/val motorina	Exploatare	60	27/07/2025	03/06/2025	189289.01						189289.01
1884	30/05/2025	170000108933	28/05/2025	187900.30	Oscar Downstream	c/val motorina	Exploatare	60	27/07/2025	03/06/2025	187900.30						187900.30
1885	30/05/2025	170000108934	28/05/2025	187869.94	Oscar Downstream	c/val motorina	Exploatare	60	27/07/2025	03/06/2025	187869.94						187869.94
1886	30/05/2025	25309	26/05/2025	406.98	DDD Nord	c/val serviciii deratizare	Exploatare	60	25/07/2025	06/06/2025	406.98						406.98
1887	30/05/2025	1322355	29/05/2025	1149.68	Dinamica Impex	c/val 7 days max cacao	Exploatare	30	28/06/2025	05/06/2025	1149.68						1149.68
1888	30/05/2025	8203904681	29/05/2025	1342.38	Quadrant-Amroq Buc	c/val 7up lemon 330 ml + SGR	Exploatare	30	28/06/2025	05/06/2025	1342.38						1342.38
1889	30/05/2025	614649.25	29/05/2025	6494.23	Kara Distrib	c/val nutline arahide	Exploatare	30	28/06/2025	05/06/2025	6494.23						6494.23
1890	30/05/2025	1033025073121	29/05/2025	284.28	Lidl Discount	c/val produse alimentare	Exploatare		29/05/2025		284.28						284.28
1891	30/05/2025	259152008263	28/05/2025	1199.00	Carrefour	c/val ciocolata lapte	Exploatare		28/05/2025		1199.00						1199.00
1892	30/05/2025	3283	29/05/2025	10469.87	Informatica	c/val chirie P+2 - mai 2025	Exploatare	30	28/06/2025	04/06/2025	10469.87						10469.87
1893	30/05/2025	3284	29/05/2025	3376.61	Informatica	c/val utilitati aprilie 2024	Exploatare	30	28/06/2025	04/06/2025	3376.61						3376.61
1894	30/05/2025	3285	29/05/2025	18925.68	Informatica	c/val chirie Data Center - mai 2025	Exploatare	30	28/06/2025	06/06/2025	18925.68						18925.68
1895	30/05/2025	3286	29/05/2025	79734.36	Informatica	c/val utilitati Data Center - aprilie 2025	Exploatare	30	28/06/2025	06/06/2025	79734.36						79734.36
1896	30/05/2025	202510501	29/05/2025	223.48	Telecomunicatii	c/val serv.de telecomunicatii	Exploatare	30	28/06/2025	06/06/2025	223.48						223.48
1897	30/05/2025	16508854	27/05/2025	3236.76	Orange	c/val taxa serv.fixe 26.04.-25.05.2025	Exploatare	60	26/07/2025	03/06/2025	3236.76						3236.76
1898	30/05/2025	2518001789	29/05/2025	30870.00	Omniasig	c/val rata 3 polita G1075563	Exploatare	60	28/07/2025	02/06/2025	30870.00						30870.00
1899	02/06/2025	130000274175	29/05/2025	113669.02	Oscar Downstream	c/val motorina	Exploatare	60	28/07/2025	05/06/2025	113669.02						113669.02
1900	02/06/2025	130000274178	29/05/2025	113661.43	Oscar Downstream	c/val motorina	Exploatare	60	28/07/2025	03/06/2025	113661.43						113661.43
1901	02/06/2025	160000105967	29/05/2025	189190.35	Oscar Downstream	c/val motorina	Exploatare	60	28/07/2025	03/06/2025	189190.35						189190.35
1902	02/06/2025	1504358	28/05/2025	-440.14	Oscar Downstream	c/val storno partial la fact. 140000105898/28.05.2025	Exploatare		28/05/2025	03/06/2025	-440.14						-440.14
1903	02/06/2025	1504359	28/05/2025	-273.19	Oscar Downstream	c/val storno partial la fact. 140000105889/27.05.2025	Exploatare		28/05/2025	03/06/2025	-273.19						-273.19
1904	02/06/2025	20074	30/05/2025	217770.00	Ateliere Grivita	c/val RTG la vag.dormit 61537091-006-0	Exploatare	60	29/07/2025	05/06/2025	217770.00						217770.00
1905	02/06/2025	20075	30/05/2025	71994.76	Ateliere Grivita	c/val inlocuire roti monobloc la vag.dormit 7091-008-0	Exploatare	60	29/07/2025	05/06/2025	71994.76						71994.76
1906	02/06/2025	20076	30/05/2025	29729.96	Ateliere Grivita	c/val inlocuire coroana disc frana la vag.dormit 7091-008-0	Exploatare	60	29/07/2025	05/06/2025	29729.96						29729.96
1907	02/06/2025	20077	30/05/2025	121816.18	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.dormit la vag. 7091-008-0	Exploatare	60	29/07/2025	05/06/2025	121816.18						121816.18
1908	02/06/2025	20078	30/05/2025	166838.00	Ateliere Grivita	c/val RTG la vag. 61532176-966-8	Exploatare	60	29/07/2025	05/06/2025	166838.00						166838.00
1909	02/06/2025	20079	30/05/2025	77279.36	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2176-966-8	Exploatare	60	29/07/2025	05/06/2025	77279.36						77279.36
1910	02/06/2025	20080	30/05/2025	54761.02	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-966-8	Exploatare	60	29/07/2025	05/06/2025	54761.02						54761.02
1911	02/06/2025	11304	30/05/2025	8939.06	Pluster Protect	c/val apa min. 0,5 L + SGR	Exploatare	60	29/07/2025	06/06/2025	8939.06						8939.06
1912	02/06/2025	259152008468	29/05/2025	1053.90	Carrefour	c/val produse alimentare	Exploatare		29/05/2025		1053.90						1053.90

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
1913	02/06/2025	50311	30/05/2025	121978.83	Amerilex	c/val serv.inf.prof.de suport si ment. de spec.pt.echip.critice din arh.centrala a societatii	Exploatare	60	29/07/2025	04/06/2025	121978.83						121978.83
1914	02/06/2025	16490	28/05/2025	136.85	Drift Serv Buc	c/val ITP B 79 WYT	Exploatare	60	27/07/2025	04/06/2025	136.85	OP	473	01/07/2025	136.85		
1915	02/06/2025	16491	28/05/2025	136.85	Drift Serv Buc	c/val ITP B 100 GEV	Exploatare	60	27/07/2025	04/06/2025	136.85	OP	473	01/07/2025	136.85		
1916	02/06/2025	16492	28/05/2025	819.91	Drift Serv Buc	c/val servicii auto B 600 SNC	Exploatare	60	27/07/2025	04/06/2025	819.91	OP	473	01/07/2025	819.91		
1917	02/06/2025	16493	28/05/2025	2025.38	Drift Serv Buc	c/val serv.auto + piese B 17 XMY	Exploatare	60	27/07/2025	04/06/2025	2025.38	OP	473	01/07/2025	2025.38		
1918	03/06/2025	6174	30/05/2025	3255.84	Top Gel Prod	c/val bambino truffe,vanilie	Exploatare	30	29/06/2025	11/06/2025	3255.84						3255.84
1919	03/06/2025	700000059589	31/05/2025	375633.65	Oscar Downstream	c/val motorina	Exploatare	60	30/07/2025	11/06/2025	375633.65						375633.65
1920	03/06/2025	1504361	30/05/2025	-295.95	Oscar Downstream	c/val storno partial FF 130000274175/29.05.2025	Exploatare		30/05/2025	05/06/2025	-295.95						-295.95
1921	03/06/2025	16496	29/05/2025	7370.86	Drift Serv Buc	c/val serv.auto B 72 YLG	Exploatare	30	28/06/2025	13/06/2025	7370.86	OP	468	30/06/2025	7370.86	2	
1922	03/06/2025	28912	30/05/2025	81242.25	GEI Palat	c/val prestari servicii mai 2025	Exploatare	30	29/06/2025	04/06/2025	81242.25						81242.25
1923	03/06/2025	66118	30/05/2025	124.98	GEI Palat	c/val carduri acces, personalizare carduri	Exploatare	30	29/06/2025	04/06/2025	124.98						124.98
1924	03/06/2025	30003116	02/06/2025	425009.53	Electroputere VFU	c/val RTG la vag.cal. 61532176 061-8	Exploatare	60	01/08/2025	05/06/2025	425009.53						425009.53
1925	03/06/2025	30003117	02/06/2025	351329.17	Electroputere VFU	c/val RTG la vag.cal. 61532176090-7	Exploatare	60	01/08/2025	05/06/2025	351329.17						351329.17
1926	03/06/2025	53484	30/05/2025	974.98	CPPI	c/val contravaloare circuite, serv.compensare	Exploatare	30	29/06/2025	05/06/2025	974.98	OP	467	30/06/2025	974.98	1	
1927	03/06/2025	269	30/05/2025	280768.65	Softronic	c/val mentenanta lunara	PNRR	60	29/07/2025	04/06/2025	280768.65						280768.65
1928	03/06/2025	105985	28/05/2025	10169.74	SCRL BRASOV	c/val rep.osii libere la autom.Desiro SR 20D	Exploatare	30	27/06/2025	11/06/2025	10169.74						10169.74
1929	03/06/2025	105986	29/05/2025	12467.63	SCRL BRASOV	c/val rep.osie LE;depresare /presare 1 roata	Exploatare	30	28/06/2025	11/06/2025	12467.63						12467.63
1930	03/06/2025	105987	29/05/2025	2857.19	SCRL BRASOV	c/val rep.mot.actionare graduator MCG 1 sau MCG 2 rotor	Exploatare	30	28/06/2025	11/06/2025	2857.19						2857.19
1931	03/06/2025	105988	29/05/2025	119368.90	SCRL BRASOV	c/val rep.mot.de tractiune LE,rep.mot.el. 0,9 kw	Exploatare	30	28/06/2025	12/06/2025	119368.90						119368.90
1932	03/06/2025	105989	29/05/2025	51367.54	SCRL BRASOV	c/val rep.mot.racire compresor elicoidal	Exploatare	30	28/06/2025	13/06/2025	51367.54						51367.54
1933	03/06/2025	7241167	30/05/2025	3000.00	Mediamex Investment Buc	c/val anuar top 100 cele mai mari companii din Romania 2025	Exploatare		30/05/2025	04/06/2025	3000.00						3000.00
1934	04/06/2025	130000274543	02/06/2025	113259.24	Oscar Downstream	c/val motorina	Exploatare	60	01/08/2025	05/06/2025	113259.24						113259.24
1935	04/06/2025	6633507305	31/05/2025	83928.22	Rompetrol	c/val benzina,motorina carduri	Exploatare	30	30/06/2025	10/06/2025	83928.22						83928.22
1936	04/06/2025	6633522669	31/05/2025	-3539.25	Rompetrol	c/val discount clienti statii	Exploatare		31/05/2025	10/06/2025	-3539.25						-3539.25
1937	04/06/2025	250308	30/05/2025	2366910.00	Reloc SA	c/val RG la LDE cu IT seria 1201	Exploatare	60	29/07/2025	18/06/2025	2366910.00						2366910.00
1938	04/06/2025	250309	30/05/2025	415292.15	Reloc SA	c/val serv.rep.suplim.const.in prez.rec.CFR pt.loc.LDE	Exploatare	60	29/07/2025	18/06/2025	415292.15						415292.15
1939	04/06/2025	250310	30/05/2025	382966.04	Reloc SA	c/val rep.const.in prez.rec.CFR pe flux pt.LDE 2100 CP 1201	Exploatare	60	29/07/2025	18/06/2025	382966.04						382966.04
1940	04/06/2025	259152009017	02/06/2025	846.98	Carrefour	c/val produse alimentare	Exploatare		02/06/2025		846.98						846.98
1941	04/06/2025	105990	30/05/2025	10405.36	SCRL BRASOV	c/val lucr.la rep.osie cu atac simplu, dublu,inloc.elem.fixare,osie boghiuri autom.Desiro SR 20D	Exploatare	30	29/06/2025	11/06/2025	10405.36						10405.36
1942	04/06/2025	105991	30/05/2025	10405.36	SCRL BRASOV	c/val lucr.la rep.osie cu atac simplu, dublu,inloc.elem.fixare,osie boghiuri autom.Desiro SR 20D	Exploatare	30	29/06/2025	11/06/2025	10405.36						10405.36
1943	05/06/2025	20082	30/05/2025	217770.00	Ateliere Grivita	c/val serv.reparaţii tip RTG la vagon de dormit	Exploatare	60	29/07/2025	10/06/2025	217770.00						217770.00
1944	05/06/2025	20083	30/05/2025	71994.76	Ateliere Grivita	c/val serv.inlocuire roţi monobloc	Exploatare	60	29/07/2025	10/06/2025	71994.76						71994.76
1945	05/06/2025	20084	30/05/2025	59459.92	Ateliere Grivita	c/val serv.inlocuire coroană disc frână	Exploatare	60	29/07/2025	10/06/2025	59459.92						59459.92
1946	05/06/2025	20085	30/05/2025	244947.70	Ateliere Grivita	c/val serv.recondiţionări subansamble	Exploatare	60	29/07/2025	10/06/2025	244947.70						244947.70
1947	05/06/2025	20086	30/05/2025	166838.00	Ateliere Grivita	c/val serv.reparaţii tip RTG la vagon de dormit	Exploatare	60	29/07/2025	06/06/2025	166838.00						166838.00
1948	05/06/2025	20087	30/05/2025	77279.36	Ateliere Grivita	c/val serv.inlocuire roţi monobloc	Exploatare	60	29/07/2025	06/06/2025	77279.36						77279.36
1949	05/06/2025	20088	30/05/2025	101138.66	Ateliere Grivita	c/val serv.recondiţionări subansamble	Exploatare	60	29/07/2025	06/06/2025	101138.66						101138.66
1950	05/06/2025	170000109151	03/06/2025	194464.40	Oscar Downstream	c/val motorina	Exploatare	60	02/08/2025	06/06/2025	194464.40						194464.40
1951	05/06/2025	1504369	03/06/2025	-349.07	Oscar Downstream	c/val motorina	Exploatare		03/06/2025	06/06/2025	-349.07						-349.07
1952	05/06/2025	160000106094	03/06/2025	188909.57	Oscar Downstream	c/val motorina	Exploatare	60	02/08/2025	06/06/2025	188909.57						188909.57
1953	05/06/2025	1504367	03/06/2025	-440.14	Oscar Downstream	c/val motorina	Exploatare		03/06/2025	06/06/2025	-440.14						-440.14
1954	05/06/2025	140000106044	03/06/2025	194380.93	Oscar Downstream	c/val motorina	Exploatare	60	02/08/2025	06/06/2025	194380.93						194380.93
1955	05/06/2025	1504368	03/06/2025	-265.60	Oscar Downstream	c/val motorina	Exploatare		03/06/2025	06/06/2025	-265.60						-265.60
1956	05/06/2025	180000135319	03/06/2025	194297.45	Oscar Downstream	c/val motorina	Exploatare	60	02/08/2025	11/06/2025	194297.45						194297.45
1957	05/06/2025	180000135318	03/06/2025	194327.81	Oscar Downstream	c/val motorina	Exploatare	60	02/08/2025	11/06/2025	194327.81						194327.81
1958	05/06/2025	160000106093	03/06/2025	188446.67	Oscar Downstream	c/val motorina	Exploatare	60	02/08/2025	06/06/2025	188446.67						188446.67
1959	05/06/2025	130000274642	03/06/2025	188507.39	Oscar Downstream	c/val motorina	Exploatare	60	02/08/2025	06/06/2025	188507.39						188507.39
1960	05/06/2025	130000274641	03/06/2025	188552.92	Oscar Downstream	c/val motorina	Exploatare	60	02/08/2025	06/06/2025	188552.92						188552.92
1961	05/06/2025	18533	30/05/2025	1418.68	ASFR Buc	c/val actualiz/ modif lista veh ferov	Exploatare	15	14/06/2025	10/06/2025	1418.68	OP	1500	02/06/2025	1418.68		
1962	05/06/2025	18534	30/05/2025	709.34	ASFR Buc	c/val actualiz/ modif lista veh ferov	Exploatare	15	14/06/2025	10/06/2025	709.34	OP	1500	02/06/2025	709.34		
1963	05/06/2025	18535	30/05/2025	1064.01	ASFR Buc	c/val actualiz/ modif lista veh ferov	Exploatare	15	14/06/2025	10/06/2025	1064.01	OP	1500	02/06/2025	1062.24		1.77
1964	05/06/2025	35638	03/06/2025	474.32	Megalos Turism Rezidential	c/val cazare	Exploatare		03/06/2025		474.32						474.32
1965	05/06/2025	35639	03/06/2025	474.32	Megalos Turism Rezidential	c/val cazare	Exploatare		03/06/2025		474.32						474.32
1966	05/06/2025	202550237	02/06/2025	295.32	Telecomunicatii	c/val penalitati	Exploatare		02/06/2025		295.32						295.32
1967	05/06/2025	202550238	02/06/2025	2.70	Telecomunicatii	c/val penalitati	Exploatare		02/06/2025		2.70						2.70
1968	05/06/2025	25/DIV-260	30/05/2025	15681.96	Caromet SA	c/val penalitati	Exploatare		30/05/2025	13/06/2025	15681.96						15681.96
1969	05/06/2025	259155010638	03/06/2025	296.96	Carrefour	c/val covrigei branza; ciocolata; apa minerala	Exploatare		03/06/2025		296.96						296.96
1970	05/06/2025	259152009232	03/06/2025	70.68	Carrefour	c/val schweppes kindley doze + SGR	Exploatare		03/06/2025		70.68						70.68
1971	05/06/2025	259109006973	03/06/2025	991.48	Carrefour	c/val apa 0,5 L + SGR; ciocolata Toblerone	Exploatare		03/06/2025		991.48						991.48
1972	05/06/2025	211878	04/06/2025	674.92	AFER	c/val inreg date in REV 1 vag	Exploatare		04/06/2025	10/06/2025	674.92	OP	1493	02/06/2025	674.92		
1973	05/06/2025	28918	04/06/2025	952.00	GEI Palat	c/val spalare E/I mai 2025	Exploatare	57	31/07/2025	11/06/2025	952.00						952.00
1974	05/06/2025	225875	04/06/2025	450.22	DSV Buc	c/val tarif ordin 195/ 2024	Exploatare	12	16/06/2025	11/06/2025	450.22	OP	422	12/06/2025	450.22		
1975	05/06/2025	2	04/06/2025	220.00	Rez Ozon Steril	c/val cartus Konika Minolta	Exploatare		04/06/2025		220.00						220.00
1976	06/06/2025	66139	29/05/2025	795.00	Ferien Int.	c/val cazare	Exploatare		29/05/2025		795.00						795.00
1977	06/06/2025	66139	05/06/2025	3231.84	GEI Palat	c/val exp.coresp.,inchiriere CP,acordare permise	Exploatare	30	05/07/2025	11/06/2025	3231.84						3231.84
1978	06/06/2025	965261_25	05/06/2025	15199000.00	Electrificare CFR	c/val avans iulie 2024	Exploatare	15	20/06/2025	10/06/2025	15199000.00						15199000.00
1979	06/06/2025	140000106068	04/06/2025	166614.39	Oscar Downstream	c/val motorina	Exploatare	60	03/08/2025	11/06/2025	166614.39						166614.39
1980	06/06/2025	140000106079	04/06/2025	194107.74	Oscar Downstream	c/val motorina	Exploatare	60	03/08/2025	11/06/2025	194107.74						194107.74
1981	06/06/2025	130000274687	04/06/2025	112477.61	Oscar Downstream	c/val motorina	Exploatare	60	03/08/2025	10/06/2025	112477.61						112477.61

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
1982	06/06/2025	130000274694	04/06/2025	188219.02	Oscar Downstream	c/val motorina	Exploatare	60	03/08/2025	10/06/2025	188219.02						188219.02
1983	06/06/2025	130000274700	04/06/2025	187991.36	Oscar Downstream	c/val motorina	Exploatare	60	03/08/2025	10/06/2025	187991.36						187991.36
1984	06/06/2025	130000274709	04/06/2025	188469.44	Oscar Downstream	c/val motorina	Exploatare	60	03/08/2025	10/06/2025	188469.44						188469.44
1985	06/06/2025	130000274711	04/06/2025	187991.36	Oscar Downstream	c/val motorina	Exploatare	60	03/08/2025	10/06/2025	187991.36						187991.36
1986	06/06/2025	160000106160	04/06/2025	189190.35	Oscar Downstream	c/val motorina	Exploatare	60	03/08/2025	10/06/2025	189190.35						189190.35
1987	06/06/2025	160000106161	04/06/2025	189448.37	Oscar Downstream	c/val motorina	Exploatare	60	03/08/2025	10/06/2025	189448.37						189448.37
1988	06/06/2025	31709900068882	05/06/2025	414.22	Kaufland Rom	c/val ursus+SGR	Exploatare		05/06/2025		414.22						414.22
1989	06/06/2025	31709900068877	05/06/2025	1056.09	Kaufland Rom	c/val produse alimentare	Exploatare		05/06/2025		1056.09						1056.09
1990	06/06/2025	5032000015025724	03/06/2025	1422.01	Metro Cash&Carry	c/val aqua carpatica,coca cola, fanta + SGR	Exploatare		03/06/2025		1422.01						1422.01
1991	06/06/2025	287	05/06/2025	197065.25	Caromet SA	c/val rep.osii montate LE 5100 KW	Exploatare	60	04/08/2025	17/06/2025	197065.25						197065.25
1992	06/06/2025	18629	04/06/2025	3899.20	ASFR Buc	c/val elib.rap.verif.si lista date identificare	Exploatare		04/06/2025	12/06/2025	3899.20	OP	1494	02/06/2025	3899.20		
1993	06/06/2025	211910	05/06/2025	564.49	AFER	c/val actualizare date loc.91530481003-8	Exploatare		05/06/2025	12/06/2025	564.49	OP	1512	03/06/2025	564.49		
1994	06/06/2025	9091038729	05/06/2025	18787.13	Kontron Services	c/val asist.tehnica pt.expl.sist.fin., dezv.rapoarte noi,adm.baze date, activ.de Project Management	Exploatare	60	04/08/2025	13/06/2025	18787.13						18787.13
1995	06/06/2025	3878	05/06/2025	5890.26	Fia Integra	c/val serv.de asist.tehnica pt.expl. Modul " Stocuri" - mai 2025	Exploatare	60	04/08/2025	13/06/2025	5890.26						5890.26
1996	06/06/2025	202510595	04/06/2025	57.43	Telecomunicatii	c/val penalitati ctr.T.040/01.01.2004	Exploatare		04/06/2025	11/06/2025	57.43						57.43
1997	06/06/2025	202510597	05/06/2025	-57.43	Telecomunicatii	c/val storno fact.202510595/ 04.06.2025	Exploatare		05/06/2025	11/06/2025	-57.43						-57.43
1998	06/06/2025	202510598	05/06/2025	47.86	Telecomunicatii	c/val penalitati ctr.T.040/01.01.2004	Exploatare		05/06/2025	11/06/2025	47.86						47.86
1999	06/06/2025	202510599	05/06/2025	31904.73	Telecomunicatii	c/val serv.telecomunicatii - mai 2025	Exploatare	30	05/07/2025	11/06/2025	31904.73						31904.73
2000	10/06/2025	130000274850	05/06/2025	112803.92	Oscar Downstream	c/val motorina	Exploatare	60	04/08/2025	11/06/2025	112803.92						112803.92
2001	10/06/2025	130000274851	05/06/2025	112796.34	Oscar Downstream	c/val motorina	Exploatare	60	04/08/2025	11/06/2025	112796.34						112796.34
2002	10/06/2025	1504377	05/06/2025	-637.44	Oscar Downstream	c/val storno partial la FF 130000274851/05.06.2025	Exploatare		05/06/2025	11/06/2025	-637.44						-637.44
2003	10/06/2025	180000135364	04/06/2025	166265.32	Oscar Downstream	c/val motorina	Exploatare	60	03/08/2025	11/06/2025	166265.32						166265.32
2004	10/06/2025	1504372	04/06/2025	-576.73	Oscar Downstream	c/val storno partial la FF 180000135364/04.06.2025	Exploatare		04/06/2025	11/06/2025	-576.73						-576.73
2005	10/06/2025	180000135365	04/06/2025	193925.61	Oscar Downstream	c/val motorina	Exploatare	60	03/08/2025	11/06/2025	193925.61						193925.61
2006	10/06/2025	1504373	04/06/2025	-462.90	Oscar Downstream	c/val storno partial la FF 180000135365/04.06.2025	Exploatare		04/06/2025	11/06/2025	-462.90						-462.90
2007	10/06/2025	1504370	04/06/2025	-857.51	Oscar Downstream	c/val storno partial la FF 180000135318/03.06.2025	Exploatare		04/06/2025	11/06/2025	-857.51						-857.51
2008	10/06/2025	1504371	04/06/2025	-720.91	Oscar Downstream	c/val storno partial la FF 180000135319/03.06.2025	Exploatare		04/06/2025	11/06/2025	-720.91						-720.91
2009	10/06/2025	1504375	05/06/2025	-295.95	Oscar Downstream	c/val storno partial FF 140000106079/04.06.2025	Exploatare		05/06/2025	11/06/2025	-295.95						-295.95
2010	10/06/2025	1504376	05/06/2025	-273.19	Oscar Downstream	c/val storno partial FF 140000106068/04.06.2025	Exploatare		05/06/2025	11/06/2025	-273.19						-273.19
2011	10/06/2025	1504378	05/06/2025	-379.43	Oscar Downstream	c/val storno partial FF 700000059589/31.05.2025	Exploatare		05/06/2025	11/06/2025	-379.43						-379.43
2012	10/06/2025	3628910	03/06/2025	13244.70	Target Media	c/val vodca, whisky	Exploatare	30	03/07/2025	11/06/2025	13244.70						13244.70
2013	10/06/2025	100048126	06/06/2025	264122.85	CNCFR	c/val penalitati TUI - anul 2025	Exploatare		06/06/2025	13/06/2025	264122.85						264122.85
2014	10/06/2025	100048127	06/06/2025	11283.85	CNCFR	c/val penalitati Non Tui - anul 2024	Exploatare		06/06/2025	13/06/2025	11283.85						11283.85
2015	10/06/2025	100048128	06/06/2025	11116.31	CNCFR	c/val penalitati Non Tui - anul 2025	Exploatare		06/06/2025	13/06/2025	11116.31						11116.31
2016	10/06/2025	137	10/06/2025	132582.66	Ferom	c/val rep.cil.de frana pt.autom.Desiro SR 20D	Exploatare	60	09/08/2025	13/06/2025	132582.66						132582.66
2017	10/06/2025	13581	05/06/2025	76126.35	4PAY Systems Buc	c/val abonam.serv.eticheta alfanum.,transm.mesaje,SMS Bulk -iunie 2025	Exploatare	60	04/08/2025	13/06/2025	76126.35						76126.35
2018	10/06/2025	358418	05/06/2025	4335.00	Sedona Alm	c/val mentenanta comunicatie la server ANAF 12 luni	Exploatare	14	19/06/2025	16/06/2025	4335.00						4335.00
2019	10/06/2025	286	04/06/2025	353171.51	Caromet SA	c/val rep.osii montate LE 5100 KW	Exploatare	60	03/08/2025	18/06/2025	353171.51						353171.51
2020	10/06/2025	110749	03/06/2025	289.34	Zaniat	c/val lavazza	Exploatare		03/06/2025		289.34						289.34
2021	10/06/2025	5997	03/06/2025	1000.00	Diambient	c/val cazare	Exploatare		03/06/2025		1000.00						1000.00
2022	10/06/2025	17543077	07/06/2025	27083.61	Orange	c/val ab.lunar date mobile,taxa serv.fixe,optiuni,internet,comp.fact.,red.ab.date mobile 06.06-05.07.2025	Exploatare	60	06/08/2025	18/06/2025	27083.61						27083.61
2023	10/06/2025	17545385	07/06/2025	75787.53	Orange	c/val abonam.lunar date mobile, abonam.lunar voce 06.05.-05.06.2025	Exploatare	60	06/08/2025	13/06/2025	75787.53						75787.53
2024	10/06/2025	43709900116947	04/06/2025	483.65	Kaufland Rom	c/val bere ursus + SGR	Exploatare		04/06/2025		483.65						483.65
2025	11/06/2025	18667	05/06/2025	7432.03	ASFR Buc	c/val elib.rap.verif.si lista date identificare pt. 4 LE	Exploatare	15	20/06/2025	12/06/2025	7432.03	OP	437	20/06/2025	7432.03		
2026	11/06/2025	212094	10/06/2025	2695.35	Afer	c/val eval.si verif. 1 veh.loc. 97530492000-5 nec.elib.CUS	Exploatare		10/06/2025	12/06/2025	2695.35	OP	1526	05/06/2025	2695.35		
2027	11/06/2025	289	10/06/2025	-15681.96	Caromet SA	c/val storno fact. 260/30.05.2025	Exploatare		10/06/2025	13/06/2025	-15681.96						-15681.96
2028	11/06/2025	290	10/06/2025	12077.22	Caromet SA	c/val penalitati la facturi: 470,561, 562,022,023 la c 256/2024	Exploatare		10/06/2025	13/06/2025	12077.22						12077.22
2029	11/06/2025	576	02/06/2025	375.00	Hotel Bellville	c/val cazare	Exploatare		02/06/2025		375.00						375.00
2030	11/06/2025	6433	03/06/2025	2236.80	CNPR	c/val avans mandat postal	Exploatare		03/06/2025		2236.80						2236.80
2031	11/06/2025	6434	03/06/2025	2236.80	CNPR	c/val mandat postal	Exploatare		03/06/2025		2236.80						2236.80
2032	12/06/2025	130000275292	10/06/2025	193682.78	Oscar Downstream	c/val motorina	Exploatare	60	09/08/2025	13/06/2025	193682.78						193682.78
2033	12/06/2025	130000275293	10/06/2025	33905.68	Oscar Downstream	c/val motorina	Exploatare	60	09/08/2025	12/06/2025	33905.68						33905.68
2034	12/06/2025	140000106192	10/06/2025	194426.46	Oscar Downstream	c/val motorina	Exploatare	60	09/08/2025	12/06/2025	194426.46						194426.46
2035	12/06/2025	1504382	10/06/2025	-614.67	Oscar Downstream	c/val storno partial la FF 140000106192/10.06.2025	Exploatare		10/06/2025	12/06/2025	-614.67						-614.67
2036	12/06/2025	140000106193	10/06/2025	194320.22	Oscar Downstream	c/val motorina	Exploatare	60	09/08/2025	12/06/2025	194320.22						194320.22
2037	12/06/2025	1504381	10/06/2025	-204.89	Oscar Downstream	c/val storno partial la FF 140000106193/10.06.2025	Exploatare		10/06/2025	12/06/2025	-204.89						-204.89
2038	12/06/2025	160000106298	10/06/2025	189046.17	Oscar Downstream	c/val motorina	Exploatare	60	09/08/2025	12/06/2025	189046.17						189046.17
2039	12/06/2025	160000106299	10/06/2025	189008.22	Oscar Downstream	c/val motorina	Exploatare	60	09/08/2025	12/06/2025	189008.22						189008.22
2040	12/06/2025	1504383	10/06/2025	-804.39	Oscar Downstream	c/val storno partial la FF 160000106299/10.06.2025	Exploatare		10/06/2025	12/06/2025	-804.39						-804.39
2041	12/06/2025	160000106300	10/06/2025	188628.80	Oscar Downstream	c/val motorina	Exploatare	60	09/08/2025	12/06/2025	188628.80						188628.80
2042	12/06/2025	170000109457	10/06/2025	189402.84	Oscar Downstream	c/val motorina	Exploatare	60	09/08/2025	17/06/2025	189402.84						189402.84
2043	12/06/2025	170000109458	10/06/2025	187627.11	Oscar Downstream	c/val motorina	Exploatare	60	09/08/2025	17/06/2025	187627.11						187627.11
2044	12/06/2025	180000135586	10/06/2025	193660.02	Oscar Downstream	c/val motorina	Exploatare	60	09/08/2025	13/06/2025	193660.02						193660.02
2045	12/06/2025	180000135590	10/06/2025	193523.42	Oscar Downstream	c/val motorina	Exploatare	60	09/08/2025	13/06/2025	193523.42						193523.42
2046	12/06/2025	259152010255	10/06/2025	331.71	Carrefour	c/val produse alimentare	Exploatare		10/06/2025		331.71						331.71
2047	12/06/2025	259152010257	10/06/2025	1126.45	Carrefour	c/val apa plata,bere + SGR	Exploatare		10/06/2025		1126.45						1126.45
2048	12/06/2025	259152010258	10/06/2025	1047.42	Carrefour	c/val schweppes + SGR	Exploatare		10/06/2025		1047.42						1047.42

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
2049	12/06/2025	259152010259	10/06/2025	1087.68	Carrefour	c/val schweppes + SGR	Exploatare		10/06/2025		1087.68						1087.68
2050	12/06/2025	11309	10/06/2025	8939.06	Pluster Protect	c/val apa min. 0,5 L + SGR	Exploatare	60	09/08/2025	19/06/2025	8939.06						8939.06
2051	12/06/2025	8203917266	11/06/2025	-226.18	Quadrant SRL	c/val mirinda, 7up + SGR	Exploatare		11/06/2025	16/06/2025	-226.18						-226.18
2052	12/06/2025	3336	11/06/2025	2294320.00	Informatica	c/val serv.adaptare/actualizare sistem Xsell	Exploatare	60	10/08/2025	18/06/2025	2294320.00						2294320.00
2053	12/06/2025	18093973	11/06/2025	-13.09	Orange	c/val corectie abonam./opt.date	Exploatare		11/06/2025	13/06/2025	-13.09						-13.09
2054	12/06/2025	13948325	11/06/2025	8332.62	Digi Romania	c/val ab.cablu,internet, tel.fixa - mai 2025	Exploatare	60	10/08/2025	18/06/2025	8332.62						8332.62
2055	12/06/2025	105992	11/06/2025	138667.13	SCRL BRASOV	c/val cheltuieli ocazionale LE 3400 kw modernizata EC 123	Exploatare	30	11/07/2025	18/06/2025	138667.13						138667.13
2056	12/06/2025	105993	11/06/2025	9862.72	SCRL BRASOV	c/val rep.osii cu atac simplu si doua discuri de frana autom.Desiro Sr 20D	Exploatare	30	11/07/2025	18/06/2025	9862.72						9862.72
2057	12/06/2025	210362	05/06/2025	22894.41	Evident Grup	c/val hartie xerox A4	Exploatare	60	04/08/2025	17/06/2025	22894.41						22894.41
2058	13/06/2025	140000106235	11/06/2025	166219.78	Oscar Downstream	c/val motorina	Exploatare	60	10/08/2025	17/06/2025	166219.78						166219.78
2059	13/06/2025	170000109554	11/06/2025	188795.75	Oscar Downstream	c/val motorina	Exploatare	60	10/08/2025	13/06/2025	188795.75						188795.75
2060	13/06/2025	170000109555	11/06/2025	166659.93	Oscar Downstream	c/val motorina	Exploatare	60	10/08/2025	13/06/2025	166659.93						166659.93
2061	13/06/2025	170000109556	11/06/2025	189387.65	Oscar Downstream	c/val motorina	Exploatare	60	10/08/2025	17/06/2025	189387.65						189387.65
2062	13/06/2025	170000109557	11/06/2025	189349.72	Oscar Downstream	c/val motorina	Exploatare	60	10/08/2025	17/06/2025	189349.72						189349.72
2063	13/06/2025	180000135689	11/06/2025	194206.39	Oscar Downstream	c/val motorina	Exploatare	60	10/08/2025	13/06/2025	194206.39						194206.39
2064	13/06/2025	1504390	11/06/2025	-827.15	Oscar Downstream	c/val storno partial la FF 180000135689/11.06.205	Exploatare		11/06/2025	13/06/2025	-827.15						-827.15
2065	13/06/2025	180000135690	11/06/2025	166219.78	Oscar Downstream	c/val motorina	Exploatare	60	10/08/2025	13/06/2025	166219.78						166219.78
2066	13/06/2025	1504391	11/06/2025	-462.90	Oscar Downstream	c/val storno partial la FF 180000135690/11.06.2025	Exploatare		11/06/2025	13/06/2025	-462.90						-462.90
2067	13/06/2025	1504388	11/06/2025	-622.26	Oscar Downstream	c/val storno partial la FF 180000135586/10.06.2025	Exploatare		11/06/2025	13/06/2025	-622.26						-622.26
2068	13/06/2025	1504389	11/06/2025	-690.56	Oscar Downstream	c/val storno partial la FF 180000135590/10.06.2025	Exploatare		11/06/2025	13/06/2025	-690.56						-690.56
2069	13/06/2025	100049228	12/06/2025	29857.66	CNCFR	c/val trase comandate	Exploatare		12/06/2025	16/06/2025	29857.66						29857.66
2070	13/06/2025	100049229	12/06/2025	19245.17	CNCFR	c/val trase comandate	Exploatare		12/06/2025	16/06/2025	19245.17						19245.17
2071	13/06/2025	100049230	12/06/2025	11591.15	CNCFR	c/val trase comandate	Exploatare		12/06/2025	16/06/2025	11591.15						11591.15
2072	13/06/2025	48626	12/06/2025	48456.00	GEI Palat	c/val apa canalizare,en.el.en. termica,gunoi, paza,SPSU - mai 2025	Exploatare	18	30/06/2025	17/06/2025	48456.00						48456.00
2073	13/06/2025	1006	12/06/2025	608.00	ANIMA Buc	c/val med.muncii - mai 2025	Exploatare		12/06/2025	17/06/2025	608.00						608.00
2074	13/06/2025	212278	12/06/2025	672.02	Afer	c/val inreg date in REV vag. 50531976963-2	Exploatare		12/06/2025	16/06/2025	672.02	OP	1547	10/06/2025	672.02		
2075	13/06/2025	110068	10/06/2025	244.40	Monrovia Impex	c/val cazare	Exploatare		10/06/2025		244.40						244.40
2076	13/06/2025	48557	11/06/2025	810.00	Voila As	c/val cazare	Exploatare		11/06/2025		810.00						810.00
2077	16/06/2025	320	13/06/2025	6877.04	Reloc SA	c/val serv.mentenanta la LE 91530482001-1,serv.recond.loc. 502230000-4	PNRR	60	12/08/2025	19/06/2025	6877.04						6877.04
2078	16/06/2025	321	13/06/2025	9264.21	Reloc SA	c/val serv.mentenanta la LE 91530482002-9,serv.recond.loc. 502230000-4	PNRR	60	12/08/2025	19/06/2025	9264.21						9264.21
2079	16/06/2025	295152010536	12/06/2025	766.12	Carrefour	c/val aqua carpatica + SGR,cafea, ciocolata	Exploatare		12/06/2025		766.12						766.12
2080	16/06/2025	210624	12/06/2025	-22894.41	Evident Grup	c/val storno fact	Exploatare		12/06/2025	17/06/2025	-22894.41						-22894.41
2081	16/06/2025	210626	12/06/2025	22894.41	Evident Grup	c/val hartie xerox A4	Exploatare	60	11/08/2025	17/06/2025	22894.41						22894.41
2082	16/06/2025	130000275667	12/06/2025	188431.50	Oscar Downstream	c/val motorina	Exploatare	60	11/08/2025	17/06/2025	188431.50						188431.50
2083	16/06/2025	130000275668	12/06/2025	188750.22	Oscar Downstream	c/val motorina	Exploatare	60	11/08/2025	17/06/2025	188750.22						188750.22
2084	16/06/2025	150000004395	12/06/2025	45.53	Oscar Downstream	c/val plus receptie la FF 140000106244/12.06.2024	Exploatare	60	11/08/2025	17/06/2025	45.53						45.53
2085	16/06/2025	140000106244	12/06/2025	189364.89	Oscar Downstream	c/val motorina	Exploatare	60	11/08/2025	17/06/2025	189364.89						189364.89
2086	16/06/2025	140000106245	12/06/2025	189342.13	Oscar Downstream	c/val motorina	Exploatare	60	11/08/2025	17/06/2025	189342.13						189342.13
2087	16/06/2025	1504396	12/06/2025	-235.25	Oscar Downstream	c/val storno partial la fact. 140000106245/12.06.2025	Exploatare		12/06/2025	17/06/2025	-235.25						-235.25
2088	16/06/2025	170000109591	12/06/2025	188370.79	Oscar Downstream	c/val motorina	Exploatare	60	11/08/2025	17/06/2025	188370.79						188370.79
2089	16/06/2025	170000109641	12/06/2025	188469.44	Oscar Downstream	c/val motorina	Exploatare	60	11/08/2025	17/06/2025	188469.44						188469.44
2090	16/06/2025	700000059597	12/06/2025	370321.66	Oscar Downstream	c/val motorina	Exploatare	60	11/08/2025	20/06/2025	370321.66						370321.66
2091	16/06/2025	1504393	12/06/2025	-394.61	Oscar Downstream	c/val storno partial la fact. 170000109557/11.06.2025	Exploatare		12/06/2025	17/06/2025	-394.61						-394.61
2092	16/06/2025	1504394	12/06/2025	-637.44	Oscar Downstream	c/val storno partial la fact. 140000106235/11.06.2025	Exploatare		12/06/2025	17/06/2025	-637.44						-637.44
2093	16/06/2025	212329	13/06/2025	2013.83	Afer	c/val inreg.date in R.E.V 3 vag. Seria 8470	Exploatare		13/06/2025	17/06/2025	2013.83	OP	1553	11/06/2025	2013.83		
2094	16/06/2025	20091	11/06/2025	260416.63	Ateliere Grivita	act nr.SMV/1/307/24.06.2025	Exploatare	60	10/08/2025	03/07/2025	260416.63						260416.63
2095	16/06/2025	20092	12/06/2025	187829.60	Ateliere Grivita	c/val RP la vag. 50531131-003-9	Exploatare	60	11/08/2025	18/06/2025	187829.60						187829.60
2096	16/06/2025	20093	12/06/2025	65730.60	Ateliere Grivita	c/val serv.rebandajare roti la vag. 1131-003-9	Exploatare	60	11/08/2025	18/06/2025	65730.60						65730.60
2097	16/06/2025	20094	12/06/2025	184083.85	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 1131-003-9	Exploatare	60	11/08/2025	18/06/2025	184083.85						184083.85
2098	16/06/2025	100051047	12/06/2025	23562000.00	CNCFR	c/val TUI preliminat iunie 2025	Exploatare	35	17/07/2025	17/06/2025	23562000.00						23562000.00
2099	16/06/2025	3345	13/06/2025	565686.11	Informatica	c/val serv.reconfig.post-lucru,ment. XSELL,Software Merits - mai 2025	Exploatare	60	12/08/2025	23/06/2025	565686.11						565686.11
2100	16/06/2025	3346	13/06/2025	393550.28	Informatica	c/val serv.acces la reteaua Rentrad mai 2025	Exploatare	60	12/08/2025	18/06/2025	393550.28						393550.28
2101	16/06/2025	3347	13/06/2025	37615.96	Informatica	c/val serv.inf.- mai 2025	Exploatare	60	12/08/2025	18/06/2025	37615.96						37615.96
2102	16/06/2025	3348	13/06/2025	179688.43	Informatica	c/val serv.inf.- mai 2025	Exploatare	60	12/08/2025	18/06/2025	179688.43						179688.43
2103	16/06/2025	18660874	12/06/2025	-308.61	Orange	c/val corectie abonam./opt.date	Exploatare		12/06/2025	18/06/2025	-308.61						-308.61
2104	16/06/2025	1033025073528	13/06/2025	383.97	Lidl Discount	c/val produse alimentare	Exploatare		13/06/2025		383.97						383.97
2105	16/06/2025	8203920173	13/06/2025	7154.52	Quadrant SRL	c/val mirinda ,pepsi + SGR	Exploatare	30	13/07/2025	19/06/2025	7154.52						7154.52
2106	16/06/2025	8203921081	14/06/2025	16160.16	Quadrant SRL	c/val aqua carpatica still,spark + SGR	Exploatare	30	14/07/2025	19/06/2025	16160.16						16160.16
2107	16/06/2025	218615524581	10/06/2025	1892.27	Arabesque	c/val boiler Regent	Exploatare	30	10/07/2025	25/06/2025	1892.27						1892.27
2108	17/06/2025	18894	13/06/2025	9505.00	ASFR Buc	c/val elib.rap.verif.si lista date identif.veh.fer. 2 loc LDE,LDH	Exploatare	15	28/06/2025	18/06/2025	9505.00	OP	440	24/06/2025	9505.00		
2109	17/06/2025	212385	16/06/2025	2344.11	Afer	c/val aviz tehnic de ment.in functiune loc.92530621142-4	Exploatare		16/06/2025	18/06/2025	2344.11	OP	1596	12/06/2025	2344.11		
2110	17/06/2025	295	16/06/2025	240019.09	Caromet SA	c/val rep.osii montate LE 5100 KW	Exploatare	60	15/08/2025	23/06/2025	240019.09						240019.09
2111	17/06/2025	130000275736	13/06/2025	113168.18	Oscar Downstream	c/val motorina	Exploatare	60	12/08/2025	18/06/2025	113168.18						113168.18
2112	17/06/2025	170000109676	13/06/2025	188697.10	Oscar Downstream	c/val motorina	Exploatare	60	12/08/2025	18/06/2025	188697.10						188697.10
2113	17/06/2025	170000109679	13/06/2025	189182.76	Oscar Downstream	c/val motorina	Exploatare	60	12/08/2025	18/06/2025	189182.76						189182.76
2114	17/06/2025	170000109680	13/06/2025	188674.33	Oscar Downstream	c/val motorina	Exploatare	60	12/08/2025	18/06/2025	188674.33						188674.33
2115	17/06/2025	1504404	13/06/2025	-326.31	Oscar Downstream	c/val storno partial la fact. 170000109680/13.06.2025	Exploatare		13/06/2025	18/06/2025	-326.31						-326.31

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
2116	17/06/2025	170000109681	13/06/2025	188864.04	Oscar Downstream	c/val motorina	Exploatare	60	12/08/2025	18/06/2025	188864.04						188864.04
2117	17/06/2025	1504405	13/06/2025	-819.56	Oscar Downstream	c/val storno partial la fact.170000109681/13.06.2025	Exploatare		13/06/2025	18/06/2025	-819.56						-819.56
2118	17/06/2025	200000133623	13/06/2025	150670.83	Oscar Downstream	c/val motorina	Exploatare	60	12/08/2025	18/06/2025	150670.83						150670.83
2119	17/06/2025	66154	16/06/2025	249.97	GEI Palat	c/val carduri acces, personalizare carduri	Exploatare	30	16/07/2025	19/06/2025	249.97						249.97
2120	17/06/2025	30003122	16/06/2025	364018.27	Electroputere VFU	c/val RTG la vag.cal.6153 2176 052-7	Exploatare	60	15/08/2025	19/06/2025	364018.27						364018.27
2121	17/06/2025	28709900107040	16/06/2025	336.30	Kaufland	c/val apa	Exploatare		16/06/2025		336.30						336.30
2122	17/06/2025	13200	16/06/2025	3570.00	Flanco	c/val cafetiere	Exploatare	30	16/07/2025	25/06/2025	3570.00						3570.00
2123	18/06/2025	3631767	14/06/2025	7103.55	Target Media	c/val vinuri	Exploatare	30	14/07/2025	19/06/2025	7103.55						7103.55
2124	18/06/2025	8203923342	17/06/2025	-7154.52	Quadrant SRL	c/val storno	Exploatare	30	17/07/2025	19/06/2025	-7154.52						-7154.52
2125	18/06/2025	552	17/06/2025	489.20	Sebnem Int.	c/val caserole	Exploatare		17/06/2025		489.20						489.20
2126	18/06/2025	259164004981	16/06/2025	538.62	Carrefour	c/val șuncă, unt, lipton	Exploatare		16/06/2025		538.62						538.62
2127	18/06/2025	8203923002	17/06/2025	11110.32	Quadrant SRL	c/val pepsi	Exploatare	30	17/07/2025	23/06/2025	11110.32						11110.32
2128	18/06/2025	8203923003	17/06/2025	5462.32	Quadrant SRL	c/val pepsi	Exploatare	30	17/07/2025	23/06/2025	5462.32						5462.32
2129	18/06/2025	18755	17/06/2025	400.00	Birou EX.Jud.Ailiesei Daniel	c/val onorariu exec judec	Exploatare		17/06/2025		400.00						400.00
2130	18/06/2025	1120/00006526	05/06/2025	185.70	CNPR	c/val mandat postal	Exploatare		05/06/2025		185.70						185.70
2131	18/06/2025	1120/00006523	05/06/2025	185.70	CNPR	c/val avans	Exploatare		05/06/2025		185.70						185.70
2132	18/06/2025	1300000276078	16/06/2025	113312.36	Oscar Downstream	c/val motorina	Exploatare	60	15/08/2025	19/06/2025	113312.36						113312.36
2133	18/06/2025	7306106	16/06/2025	44461.53	Remarul 16 Februarie	c/val înlocuire rulmenți osii	Exploatare	60	15/08/2025	19/06/2025	44461.53						44461.53
2134	18/06/2025	7306105	16/06/2025	132829.93	Remarul 16 Februarie	c/val reparații osii	Exploatare	60	15/08/2025	19/06/2025	132829.93						132829.93
2135	18/06/2025	259152011167	16/06/2025	604.48	Carrefour	c/val sticksuri	Exploatare		16/06/2025		604.48						604.48
2136	18/06/2025	16553	13/06/2025	1758.82	Drift Serv Buc	c/val servicii auto	Exploatare	60	12/08/2025	23/06/2025	1758.82						1758.82
2137	18/06/2025	16554	13/06/2025	8175.30	Drift Serv Buc	c/val servicii auto	Exploatare	60	12/08/2025	23/06/2025	8175.30						8175.30
2138	18/06/2025	106011	17/06/2025	31069.71	SCRL BRASOV	c/val reparații LE	Exploatare	30	17/07/2025	25/06/2025	31069.71						31069.71
2139	18/06/2025	106008	17/06/2025	57779.26	SCRL BRASOV	c/val reparații TH2	Exploatare	30	17/07/2025	25/06/2025	57779.26						57779.26
2140	18/06/2025	106009	17/06/2025	5391.89	SCRL BRASOV	c/val reparații osii	Exploatare	30	17/07/2025	25/06/2025	5391.89						5391.89
2141	18/06/2025	106010	17/06/2025	30271.22	SCRL BRASOV	c/val rep.osii	Exploatare	30	17/07/2025	25/06/2025	30271.22						30271.22
2142	18/06/2025	965316_25	17/06/2025	2741622.35	Electrificare CFR	c/val penalitati	Exploatare		17/06/2025	19/06/2025	2741622.35						2741622.35
2143	19/06/2025	160000106587	17/06/2025	189190.35	Oscar Downstream	c/val motorina	Exploatare	60	16/08/2025	20/06/2025	189190.35						189190.35
2144	19/06/2025	160000106588	17/06/2025	189152.41	Oscar Downstream	c/val motorina	Exploatare	60	16/08/2025	20/06/2025	189152.41						189152.41
2145	19/06/2025	1504408	17/06/2025	-394.61	Oscar Downstream	c/val storno partial la fact. 160000106588/17.06.2025	Exploatare		17/06/2025	20/06/2025	-394.61						-394.61
2146	19/06/2025	170000109855	17/06/2025	74838.36	Oscar Downstream	c/val motorina	Exploatare	60	16/08/2025	20/06/2025	74838.36						74838.36
2147	19/06/2025	170000109856	17/06/2025	187740.94	Oscar Downstream	c/val motorina	Exploatare	60	16/08/2025	20/06/2025	187740.94						187740.94
2148	19/06/2025	180000136063	17/06/2025	189038.58	Oscar Downstream	c/val motorina	Exploatare	60	16/08/2025	23/06/2025	189038.58						189038.58
2149	19/06/2025	1504407	17/06/2025	-379.43	Oscar Downstream	c/val storno partial la fact. 180000136063/17.06.2025	Exploatare		17/06/2025	20/06/2025	-379.43						-379.43
2150	19/06/2025	8057	17/06/2025	486.40	CNPR	c/val rovinieta	Exploatare		17/06/2025		486.40						486.40
2151	19/06/2025	8060	17/06/2025	141.87	CNPR	c/val rovinieta	Exploatare		17/06/2025		141.87						141.87
2152	19/06/2025	8063	17/06/2025	486.40	CNPR	c/val rovinieta	Exploatare		17/06/2025		486.40						486.40
2153	19/06/2025	895	12/06/2025	265.00	Ferien Int.	c/val cazare	Exploatare		12/06/2025		265.00						265.00
2154	19/06/2025	24132	18/06/2025	1844.50	MSG Factory	c/val monitorizare media 18.05.-17.06.2025	Exploatare	30	18/07/2025	19/06/2025	1844.50						1844.50
2155	19/06/2025	455169002321	18/06/2025	1106.92	Selgros Cash&Carry	c/val produse alimentare	Exploatare		18/06/2025		1106.92						1106.92
2156	19/06/2025	259152011383	17/06/2025	739.98	Carrefour	c/val produse alimentare	Exploatare		17/06/2025		739.98						739.98
2157	19/06/2025	259152011387	17/06/2025	85.35	Carrefour	c/val paine	Exploatare		17/06/2025		85.35						85.35
2158	19/06/2025	106012	18/06/2025	-21307.76	SCRL BRASOV	c/val storno partial din fact. 105949/12.05.2025- ctr.29/2024	Exploatare		18/06/2025	25/06/2025	-21307.76						-21307.76
2159	19/06/2025	106020	18/06/2025	18412624.85	SCRL BRASOV	c/val efectuare intretinere mai 2025	Exploatare	30	18/07/2025		18412624.85						18412624.85
2160	19/06/2025	143	18/06/2025	181459.53	Ferom	c/val rep.cil.de frana pt.autom.Desiro SR 20D	Exploatare	60	17/08/2025	23/06/2025	181459.53						181459.53
2161	19/06/2025	3349	18/06/2025	32314.45	Informatica	c/val serv.de gazduire SAN si asig.3 servere 19.05.-18.06.2025	Exploatare	60	17/08/2025	25/06/2025	32314.45						32314.45
2162	20/06/2025	7306110	19/06/2025	5964720.30	Remarul 16 Februarie	c/val serv.de modernizare vag.clasa I seria 1976	PNRR	60	18/08/2025	24/06/2025	5964720.30						5964720.30
2163	20/06/2025	7306112	19/06/2025	-5964720.30	Remarul 16 Februarie	c/val serv.de modernizare vag.clasa I seria 1976- storno la FF 7306110	PNRR		19/06/2025	24/06/2025	-5964720.30						-5964720.30
2164	20/06/2025	7306111	19/06/2025	-1769575.17	Remarul 16 Februarie	c/val storno partial din fact. 7305200/25.01.2024	PNRR		19/06/2025	24/06/2025	-1769575.17						-1769575.17
2165	20/06/2025	7306113	19/06/2025	1769575.17	Remarul 16 Februarie	c/val stornare fact. 7306111/19.06.205	PNRR	60	18/08/2025	24/06/2025	1769575.17						1769575.17
2166	20/06/2025	7306115	19/06/2025	-1769575.17	Remarul 16 Februarie	c/val stornare partiala din fact. 7305200/25.01.2024	PNRR		19/06/2025	24/06/2025	-1769575.17						-1769575.17
2167	20/06/2025	7306114	19/06/2025	5964720.30	Remarul 16 Februarie	c/val serv.de modernizare vag.clasa I seria 1976	PNRR	60	18/08/2025	24/06/2025	5964720.30						5964720.30
2168	20/06/2025	1033025813720	19/06/2025	282.32	Lidl Discount	c/val produse alimentare	Exploatare		19/06/2025		282.32						282.32
2169	20/06/2025	8203925650	19/06/2025	1342.38	Quadrant SRL	c/val 7up lime + SGR	Exploatare	30	19/07/2025	30/06/2025	1342.38						1342.38
2170	20/06/2025	1326611	19/06/2025	1044.96	Dinamica Impex	c/val 7 days cacao	Exploatare	30	19/07/2025	23/06/2025	1044.96						1044.96
2171	20/06/2025	6247	17/06/2025	4144.77	Top Gel Prod	c/val bambino artar,vanilie	Exploatare	30	17/07/2025		4144.77						4144.77
2172	20/06/2025	130000276457	18/06/2025	113031.58	Oscar Downstream	c/val motorina	Exploatare	60	17/08/2025	23/06/2025	113031.58						113031.58
2173	20/06/2025	1504411	18/06/2025	-326.31	Oscar Downstream	c/val storno partial la FF 180000136063/17.06.2025	Exploatare		18/06/2025	23/06/2025	-326.31						-326.31
2174	20/06/2025	20105	18/06/2025	359146.46	Ateliere Grivita	act nr.SMV/1/307/24.06.2025	Exploatare	60	17/08/2025	03/07/2025	359146.46						359146.46
2175	20/06/2025	2594	19/06/2025	24395.00	BDO TAX	c/val serv. Intocmire dosar preturi de transfer pt.2024	Exploatare	60	18/08/2025	23/06/2025	24395.00						24395.00
2176	20/06/2025	719843214	17/06/2025	6663.05	Vodafone	c/val serv.utilizate,reduceri, beneficii,abonam.extraoptiuni	Exploatare	60	16/08/2025	23/06/2025	6663.05						6663.05
2177	20/06/2025	6963	18/06/2025	1387.87	CNPR	c/val avans mandat postal	Exploatare		18/06/2025		1387.87						1387.87
2178	20/06/2025	6964	18/06/2025	1387.87	CNPR	c/val mandat postal	Exploatare		18/06/2025		1387.87						1387.87
2179	20/06/2025	2705	18/06/2025	219.00	Mariva Hotels	c/val cazare	Exploatare		18/06/2025		219.00						219.00
2180	20/06/2025	2706	18/06/2025	219.00	Mariva Hotels	c/val cazare	Exploatare		18/06/2025		219.00						219.00
2181	20/06/2025	2707	18/06/2025	219.00	Mariva Hotels	c/val cazare	Exploatare		18/06/2025		219.00						219.00
2182	20/06/2025	2708	18/06/2025	219.00	Mariva Hotels	c/val cazare	Exploatare		18/06/2025		219.00						219.00
2183	20/06/2025	2709	18/06/2025	219.00	Mariva Hotels	c/val cazare	Exploatare		18/06/2025		219.00						219.00
2184	20/06/2025	2710	18/06/2025	219.00	Mariva Hotels	c/val cazare	Exploatare		18/06/2025		219.00						219.00
2185	20/06/2025	2711	18/06/2025	219.00	Mariva Hotels	c/val cazare	Exploatare		18/06/2025		219.00						219.00
2186	20/06/2025	106021	19/06/2025	197921.99	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	30	19/07/2025	03/07/2025	197921.99						197921.99

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
2187	20/06/2025	106022	19/06/2025	42647.22	SCRL BRASOV	c/val reband.osie montata la veh.ferov LE,LDE,LDH	Exploatare	30	19/07/2025	03/07/2025	42647.22						42647.22
2188	20/06/2025	106023	19/06/2025	32020.52	SCRL BRASOV	c/val reparatii osie LE	Exploatare	30	19/07/2025		32020.52						32020.52
2189	20/06/2025	212572	19/06/2025	9425.60	Afer	c/val aviz caiet sarcini	Exploatare		19/06/2025	23/06/2025	9425.60	OP	1627	17/06/2025	9425.60		
2190	20/06/2025	212606	19/06/2025	2345.93	Afer	c/val aviz tehnic de ment.in functiune 1 vag.cal.	Exploatare		19/06/2025	24/06/2025	2345.93	OP	1628	17/06/2025	2345.93		
2191	20/06/2025	4701	16/06/2025	23502.50	Flarom Advertising	c/val modernizare 55 loc.el. "Produse informative si de promovare"	PNRR	60	15/08/2025	24/06/2025	23502.50						23502.50
2192	20/06/2025	250332	19/06/2025	435654.24	Reloc SA	act nr.SML/1/470/24.06.2025	Exploatare		19/06/2025		435654.24						435654.24
2193	20/06/2025	250333	19/06/2025	63344.13	Reloc SA	act nr.SML/1/470/24.06.2025	Exploatare		19/06/2025		63344.13						63344.13
2194	20/06/2025	250334	19/06/2025	360528.35	Reloc SA	act nr.SML/1/470/24.06.2025	Exploatare		19/06/2025		360528.35						360528.35
2195	20/06/2025	250335	19/06/2025	284635.97	Reloc SA	act nr.SML/1/470/24.06.2025	Exploatare		19/06/2025		284635.97						284635.97
2196	20/06/2025	250336	19/06/2025	947474.07	Reloc SA	act nr.SML/1/470/24.06.2025	Exploatare		19/06/2025		947474.07						947474.07
2197	20/06/2025	250337	19/06/2025	153301.29	Reloc SA	act nr.SML/1/470/24.06.2025	Exploatare		19/06/2025		153301.29						153301.29
2198	20/06/2025	1028802	19/06/2025	33325.95	SNTFC	c/val autofactura permise calatorie - mai 2025	Exploatare		19/06/2025		33325.95						33325.95
2199	20/06/2025	259152011651	18/06/2025	514.61	Carrefour	c/val aqua carpatica,pepsi,coca cola + SGR, cafea	Exploatare		18/06/2025		514.61						514.61
2200	23/06/2025	7306108	19/06/2025	29754.75	Remarul 16 Februarie	act nr.SMV/1/308/24.06.2025	Exploatare	30	19/07/2025	03/07/2025	29754.75						29754.75
2201	23/06/2025	11222	20/06/2025	170997.83	Agifer	c/val aplicare tarif mai 2025- contract 220/10.10.2022	Exploatare	60	19/08/2025	23/06/2025	170997.83						170997.83
2202	23/06/2025	2532416	20/06/2025	1628.46	Alka Trading	c/val produse alimentare	Exploatare	21	11/07/2025	23/06/2025	1628.46						1628.46
2203	23/06/2025	972	19/06/2025	1120.00	Claus Cofetaria	c/val produse alimentare	Exploatare		19/06/2025		1120.00						1120.00
2204	24/06/2025	16375	12/06/2025	142.80	Sija Impex	c/val stampila 4911	Exploatare	30	12/07/2025	26/06/2025	142.80						142.80
2205	24/06/2025	130000276912	20/06/2025	112970.88	Oscar Downstream	c/val motorina	Exploatare	60	19/08/2025	26/06/2025	112970.88						112970.88
2206	24/06/2025	200000134019	20/06/2025	187088.32	Oscar Downstream	c/val motorina	Exploatare	60	19/08/2025	26/06/2025	187088.32						187088.32
2207	24/06/2025	700000059620	22/06/2025	378828.43	Oscar Downstream	c/val motorina	Exploatare	60	21/08/2025	27/06/2025	378828.43						378828.43
2208	24/06/2025	700000059621	22/06/2025	380186.79	Oscar Downstream	c/val motorina	Exploatare	60	21/08/2025		380186.79						380186.79
2209	24/06/2025	4	20/06/2025		SCRL BRASOV	act nr.SML/1/472/24.06.2025	Exploatare		20/06/2025								
2210	24/06/2025	5	23/06/2025		SCRL BRASOV	act nr.SML/1/472/24.06.2025	Exploatare		23/06/2025								
2211	24/06/2025	106024	23/06/2025	-150000.12	SCRL BRASOV	c/val storno avans -partial din FF 105344/14.03.2024	PNRR		23/06/2025	26/06/2025	-150000.12						-150000.12
2212	24/06/2025	106025	23/06/2025	5898106.15	SCRL BRASOV	c/val serv.modernizare LDH 1250 CP - valoare in euro	PNRR	30	23/07/2025	26/06/2025	5898106.15						5898106.15
2213	24/06/2025	26088	20/06/2025	454.58	DDD Nord	c/val deratizare,dezinsectie, dezinfectie	Exploatare	60	19/08/2025	27/06/2025	454.58						454.58
2214	24/06/2025	11324	20/06/2025	8939.06	Pluster Protect	c/val apa min. 0,5 L + SGR	Exploatare	30	20/07/2025	27/06/2025	8939.06						8939.06
2215	24/06/2025	3632707	19/06/2025	19164.24	Target Media	c/val red bull + SGR	Exploatare	30	19/07/2025	26/06/2025	19164.24						19164.24
2216	25/06/2025	106033	24/06/2025	5898106.15	SCRL BRASOV	c/val serv.modernizare LDH 1250 CP	PNRR	30	24/07/2025	26/06/2025	5898106.15						5898106.15
2217	25/06/2025	106029	24/06/2025	-150000.12	SCRL BRASOV	c/val storno avans -partial din FF 105344/14.03.2024	PNRR		24/06/2025	26/06/2025	-150000.12						-150000.12
2218	25/06/2025	106028	24/06/2025	150000.12	SCRL BRASOV	c/val storneaza fact.106024/ 23.06.2025;st.avans partial din fact.105344/14.03.2024	PNRR	30	24/07/2025	26/06/2025	150000.12						150000.12
2219	25/06/2025	106030	24/06/2025	-5898106.15	SCRL BRASOV	c/val storno fact.106025/23.06.2025	PNRR		24/06/2025	26/06/2025	-5898106.15						-5898106.15
2220	25/06/2025	106031	24/06/2025	5898106.15	SCRL BRASOV	c/val serv.modernizare LDH 1250 CP	PNRR	30	24/07/2025	26/06/2025	5898106.15						5898106.15
2221	25/06/2025	106032	24/06/2025	-5898106.15	SCRL BRASOV	c/val storneaza fact.106031/ 24.06.2025	PNRR		24/06/2025	26/06/2025	-5898106.15						-5898106.15
2222	25/06/2025	2504599	23/06/2025	17136.00	DNS Birotica	c/val set igiena personala	Exploatare	60	22/08/2025	27/06/2025	17136.00						17136.00
2223	25/06/2025	965321_25	24/06/2025	2839876.39	Electrificare CFR	c/val partial mai 2025; storno avans FF 964750_25/05.03.2025	Exploatare	15	09/07/2025	27/06/2025	2839876.39						2839876.39
2224	25/06/2025	202514	24/06/2025	149583.00	Rot Systems	c/val serv.inf.intretinere si actualizare Ro Ticket 17.05.-16.06.2025	Exploatare	60	23/08/2025	26/06/2025	149583.00						149583.00
2225	25/06/2025	202515	24/06/2025	149583.00	Rot Systems	c/val serv.inf.intretinere si actualizare Ro Ticket 17.05.-16.06.2025	Exploatare	60	23/08/2025	26/06/2025	149583.00						149583.00
2226	25/06/2025	202516	24/06/2025	-149583.00	Rot Systems	c/val storno fact.202514/24.06.2025	Exploatare		24/06/2025	26/06/2025	-149583.00						-149583.00
2227	25/06/2025	202517	24/06/2025	149583.00	Rot Systems	c/val serv.inf.intretinere si actualizare Ro Ticket 17.04.-16.05.2025	Exploatare	60	23/08/2025	26/06/2025	149583.00						149583.00
2228	25/06/2025	28931	23/06/2025	10178.78	GEI Palat	c/val chirie parcare iunie 2025	Exploatare	30	23/07/2025	27/06/2025	10178.78						10178.78
2229	25/06/2025	29000	23/06/2025	100942.71	GEI Palat	c/val chirie iunie 2025	Exploatare	30	23/07/2025	27/06/2025	100942.71						100942.71
2230	25/06/2025	2848	23/06/2025	500.00	Mariva Hotels	c/val cazare	Exploatare		23/06/2025		500.00						500.00
2231	25/06/2025	2849	23/06/2025	500.00	Mariva Hotels	c/val cazare	Exploatare		23/06/2025		500.00						500.00
2232	25/06/2025	100051075	23/06/2025	2094400.00	CNCFR	c/val Non Tui anexe 4,5,6 - mai 2025	Exploatare	35	28/07/2025	26/06/2025	2094400.00						2094400.00
2233	25/06/2025	100051105	23/06/2025	28539720.01	CNCFR	c/val TUI regularizare mai 2025	Exploatare	35	28/07/2025	26/06/2025	28539720.01						28539720.01
2234	25/06/2025	19129	23/06/2025	364558.10	ASFR Buc	c/val prestatie mai 2025	Exploatare	60	22/08/2025	26/06/2025	364558.10						364558.10
2235	25/06/2025	254779	24/06/2025	247329.60	ASEE Solutions	c/val serv.de inch.platforme hardware si software Xsell 25.05.-24.06.2025	Exploatare	60	23/08/2025	01/07/2025	247329.60						247329.60
2236	25/06/2025	106026	24/06/2025	34612.34	SCRL BRASOV	c/val rep.mot.tractiune LE	Exploatare	30	24/07/2025		34612.34						34612.34
2237	26/06/2025	965354_25	25/06/2025	-2839876.39	Electrificare CFR	c/val storno fact. 965321_25/24.06.2025	Exploatare		25/06/2025	27/06/2025	-2839876.39						-2839876.39
2238	26/06/2025	965355_25	25/06/2025	2839876.39	Electrificare CFR	c/val partial mai 2025; storno avans FF 964933_25/17.04.2025	Exploatare	15	10/07/2025	03/07/2025	2839876.39						2839876.39
2239	26/06/2025	965375_25	25/06/2025	616741.90	Electrificare CFR	c/val partial aprilie 2025; final aprilie 2025	Exploatare	15	10/07/2025	27/06/2025	616741.90						616741.90
2240	26/06/2025	965390_25	25/06/2025	559.43	Electrificare CFR	c/val partial aprilie 2025; final aprilie 2025	Exploatare	15	10/07/2025	27/06/2025	559.43						559.43
2241	26/06/2025	130000277171	24/06/2025	187665.06	Oscar Downstream	c/val motorina	Exploatare	60	23/08/2025	27/06/2025	187665.06						187665.06
2242	26/06/2025	130000277172	24/06/2025	188272.14	Oscar Downstream	c/val motorina	Exploatare	60	23/08/2025	27/06/2025	188272.14						188272.14
2243	26/06/2025	130000277173	24/06/2025	112599.04	Oscar Downstream	c/val motorina	Exploatare	60	23/08/2025	27/06/2025	112599.04						112599.04
2244	26/06/2025	160000106922	24/06/2025	188674.33	Oscar Downstream	c/val motorina	Exploatare	60	23/08/2025	27/06/2025	188674.33						188674.33
2245	26/06/2025	1504420	24/06/2025	-508.43	Oscar Downstream	c/val storno partial la fact. 160000106922/24.06.2025	Exploatare		24/06/2025	27/06/2025	-508.43						-508.43
2246	26/06/2025	38	25/06/2025	53550.00	Fabrica de Machete	c/val macheta locomotiva	Exploatare	60	24/08/2025	30/06/2025	53550.00						53550.00
2247	26/06/2025	254784	25/06/2025	229433.49	ASEE Solutions	c/val serv.de inch.platforme hardware si software regional si local 26.05.-25.06.2025	Exploatare	60	24/08/2025	01/07/2025	229433.49						229433.49
2248	26/06/2025	283	25/06/2025	15946.00	Cares Solutions	c/val serv.ment.si suport tehnic - mai 2025	Exploatare	60	24/08/2025	03/07/2025	15946.00						15946.00
2249	26/06/2025	249	24/06/2025	780.00	Mobilkat	c/val cazare	Exploatare		24/06/2025		780.00						780.00
2250	26/06/2025	250	24/06/2025	780.00	Mobilkat	c/val cazare	Exploatare		24/06/2025		780.00						780.00
2251	27/06/2025	349	26/06/2025	940100.00	Reloc SA	c/val revizie R7 la autom.Desiro SR 20D Power Pack	Exploatare	60	25/08/2025		940100.00						940100.00

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
2252	27/06/2025	350	26/06/2025	316605.45	Reloc SA	c/val serv.de rep.sup.const.in prez.rec.CFR pe flux pt.grupuri PP G 1077,RPP/2008/00020/2002	Exploatare	60	25/08/2025		316605.45						316605.45
2253	27/06/2025	351	26/06/2025	759152.37	Reloc SA	c/val rep.const.in prez.rec.CFR pt.grupuri Power Pack G1077, RPP/2008/00020/2002	Exploatare	60	25/08/2025		759152.37						759152.37
2254	27/06/2025	150000004421	25/06/2025	189.71	Oscar Downstream	c/val plus receptie la FF 700000059620/22.06.2024	Exploatare	60	24/08/2025	27/06/2025	189.71						189.71
2255	27/06/2025	170000110389	25/06/2025	187133.85	Oscar Downstream	c/val motorina	Exploatare	60	24/08/2025	27/06/2025	187133.85						187133.85
2256	27/06/2025	6285	24/06/2025	3108.57	Top Gel Prod	c/val bambino artar,vanilie,truffe	Exploatare	30	24/07/2025		3108.57						3108.57
2257	27/06/2025	6286	24/06/2025		Top Gel Prod	c/val bat classic plus vanilie-cacao	Exploatare		24/06/2025								
2258	27/06/2025	1029825841554	26/06/2025	171.22	Lidl Discount	c/val produse alimentare	Exploatare		26/06/2025		171.22						171.22
2259	27/06/2025	259109009383	25/06/2025	50.59	Carrefour	c/val produse alimentare	Exploatare		25/06/2025		50.59						50.59
2260	27/06/2025	7248	25/06/2025	77.70	CNPR	c/val avans mandat postal	Exploatare		25/06/2025		77.70						77.70
2261	27/06/2025	7250	25/06/2025	77.70	CNPR	c/val mandat postal	Exploatare		25/06/2025		77.70						77.70
2262	27/06/2025	110134	23/06/2025	244.40	Monrovia Impex	c/val cazare	Exploatare		23/06/2025		244.40						244.40
2263	27/06/2025	30003126	24/06/2025	115909.33	Electroputere VFU	c/val RP la vag.cal.50532829 455-6	Exploatare	60	23/08/2025		115909.33						115909.33
2264	30/06/2025	722119	26/06/2025	83645.10	Carpat Investment	c/val role hartie termica imprimante	Exploatare	60	25/08/2025	01/07/2025	83645.10						83645.10
2265	30/06/2025	180000136762	26/06/2025	187968.59	Oscar Downstream	c/val motorina	Exploatare	60	25/08/2025	30/06/2025	187968.59						187968.59
2266	30/06/2025	1504431	26/06/2025	-333.90	Oscar Downstream	c/val motorina	Exploatare		26/06/2025	30/06/2025	-333.90						-333.90
2267	30/06/2025	180000136763	26/06/2025	188082.43	Oscar Downstream	c/val motorina	Exploatare	60	25/08/2025	30/06/2025	188082.43						188082.43
2268	30/06/2025	1504432	26/06/2025	-485.67	Oscar Downstream	c/val motorina	Exploatare		26/06/2025	30/06/2025	-485.67						-485.67
2269	30/06/2025	170000110434	26/06/2025	187088.32	#REF!	c/val motorina	Exploatare	60	25/08/2025	30/06/2025	187088.32						187088.32
2270	30/06/2025	160000107024	26/06/2025	187452.57	Oscar Downstream	c/val motorina	Exploatare	60	25/08/2025	30/06/2025	187452.57						187452.57
2271	30/06/2025	160000107025	26/06/2025	187604.34	Oscar Downstream	c/val motorina	Exploatare	60	25/08/2025	30/06/2025	187604.34						187604.34
2272	30/06/2025	130000277545	26/06/2025	150670.83	Oscar Downstream	c/val motorina	Exploatare	60	25/08/2025	30/06/2025	150670.83						150670.83
2273	30/06/2025	10000427	27/06/2025	956450.60	Electroputere VFU	c/val reparatii R9 Desiro	Exploatare	60	26/08/2025		956450.60						956450.60
2274	30/06/2025	10000426	27/06/2025	735479.37	Electroputere VFU	c/val reparatii R9 Desiro	Exploatare	60	26/08/2025		735479.37						735479.37
2275	30/06/2025	10000425	27/06/2025	2067684.50	Electroputere VFU	c/val reparatii R9 Desiro	Exploatare	60	26/08/2025		2067684.50						2067684.50
2276	30/06/2025	20108	26/06/2025	-260416.63	Ateliere Grivita	c/val rep vag FF20091/11.06.2025	Exploatare		26/06/2025	03/07/2025	-260416.63						-260416.63
2277	30/06/2025	20109	26/06/2025	-359146.46	Ateliere Grivita	c/val rep vag FF20105/18.06.2025	Exploatare		26/06/2025	03/07/2025	-359146.46						-359146.46
2278	30/06/2025	455178002041	27/06/2025	1895.32	Selgros Cash&Carry	c/val produse alimentare	Exploatare		27/06/2025		1895.32						1895.32
2279	30/06/2025	11329	26/06/2025	2936.68	Pluster Protect	c/val apa minerala 2 L	Exploatare	30	26/07/2025		2936.68						2936.68
2280	30/06/2025	13072	26/06/2025	288.96	Workforces Constanta	c/val cazare	Exploatare		26/06/2025		288.96						288.96
2281	30/06/2025	52226	24/06/2025	260.00	Hotel Astoria	c/val cazare	Exploatare	3	27/06/2025		260.00						260.00
2282	30/06/2025	7306125	26/06/2025	-29754.75	Remarul 16 Februarie	c/val rep accidentala vag 6153 18-70 000-7	Exploatare		26/06/2025	03/07/2025	-29754.75						-29754.75
2283	30/06/2025	259152013122	27/06/2025	693.84	Carrefour	c/val schweppes doze	Exploatare		27/06/2025		693.84						693.84
2284	30/06/2025	259152013095	27/06/2025	1174.29	Carrefour	c/val produse curatenie	Exploatare		27/06/2025		1174.29						1174.29
2285	30/06/2025	20038602	27/06/2025	3236.76	Orange	c/val taxa serv fixe	Exploatare	60	26/08/2025		3236.76						3236.76
2286	01/07/2025	200000134351	27/06/2025	127245	Oscar Downstream	c/val motorina	Exploatare	60	26/08/2025		127245						127245
2287	01/07/2025	10000428	30/06/2025	6022274	Electroputere VFU	c/val modernizare vag nr. 5053 2076 005-4	PNRR	60	29/08/2025		6022274						6022274
2288	01/07/2025	30000521	30/06/2025	-903909	Electroputere VFU	c/val storno partial FF30000469/ 10.01.2024,serv modernizari 22 vag	PNRR		30/06/2025		-903909						-903909
2289	01/07/2025	3634679	27/06/2025	20392	Target Media	c/val bere Corona 0,355 L	Exploatare	30	27/07/2025		20392						20392
2290	01/07/2025	6304	27/06/2025		Top Gel Prod	c/val baton Classic vanilie-ciocolata	Exploatare	15	12/07/2025								
2291	01/07/2025	569	30/06/2025	500	Sebnem Int.	c/val prosop hartie	Exploatare		30/06/2025		500						500
2292	01/07/2025	106036	30/06/2025	5852	SCRL BRASOV	c/val rep osie automotor Desiro	Exploatare	30	30/07/2025		5852						5852
2293	01/07/2025	106037	30/06/2025	79442	SCRL BRASOV	c/val rep masini electrice	Exploatare	30	30/07/2025		79442						79442
2294	01/07/2025	304	30/06/2025	86511	Caromet SA	c/val rep osii montate LE 5100KW	Exploatare	60	29/08/2025		86511						86511
2295	02/07/2025	29052	30/06/2025	81242	GEI Palat	c/val prestari servicii iunie 2025	Exploatare	31	31/07/2025		81242						81242
2296	02/07/2025	66170	30/06/2025	375	GEI Palat	c/val carduri acces si personalizari	Exploatare	31	31/07/2025		375						375
2297	02/07/2025	130000278126	30/06/2025	112660	Oscar Downstream	c/val motorina	Exploatare	60	29/08/2025		112660						112660
2298	02/07/2025	1504445	30/06/2025	-379	Oscar Downstream	c/val motorina	Exploatare		30/06/2025		-379						-379
2299	02/07/2025	3400	30/06/2025	18926	Informatica	c/val chirie Data Center iunie 2025	Exploatare	30	30/07/2025		18926						18926
2300	02/07/2025	3399	30/06/2025	10470	Informatica	c/val chirie spatiu iunie 2025	Exploatare	30	30/07/2025		10470						10470
2301	02/07/2025	259152013592	30/06/2025	1076	Carrefour	c/val apa plata; sucuri + garantie	Exploatare		30/06/2025		1076						1076
2302	02/07/2025	259152013591	30/06/2025	1206	#REF!	c/val apa plata; sucuri + garantie	Exploatare		30/06/2025		1206						1206
2303	02/07/2025	5811125076	30/06/2025	4095390	UP Romania	c/val tichete masa	Exploatare		30/06/2025		4095390						4095390
2304	02/07/2025	5811125077	30/06/2025	930	UP Romania	c/val tichete masa	Exploatare		30/06/2025		930						930
2305	02/07/2025	1120/00007465	30/06/2025	-3888	CNPR	c/val regularizare cont avans	Exploatare		30/06/2025		-3888						-3888
2306	02/07/2025	10379242	30/06/2025	43	FAN Courier Express	c/val servicii curierat	Exploatare	60	29/08/2025		43						43
2307	02/07/2025	6633531861	30/06/2025	82600	Rompetrol	c/val benzina/ motorina EFIX	Exploatare	30	30/07/2025		82600						82600
2308	02/07/2025	212961	30/06/2025	5408	AFER	c/val evaluare si verif 2 vehicule	Exploatare		30/06/2025		5408	OP	1818	27/06/2025	5408		
2309	02/07/2025	250354	30/06/2025	323834	Reloc SA	c/val penalitati	Exploatare		30/06/2025		323834						323834
2310	02/07/2025	10561	30/06/2025	119	AG Total Trade Distrib.	c/val soda caustica	Exploatare		30/06/2025		119						119
2311	02/07/2025	1501019334	27/06/2025	136	CNCFR	c/val trase comandate	Exploatare	30	27/07/2025		136						136
2312	03/07/2025	3402	02/07/2025	79734	Informatica	c/val utilitati Data Center mai 2025	Exploatare	30	01/08/2025		79734						79734
2313	03/07/2025	3401	02/07/2025	3282	Informatica	c/val utilitati spatiu mai 2025	Exploatare	30	01/08/2025		3282						3282
2314	03/07/2025	6633555475	30/06/2025	-2838	Rompetrol	c/val discount clienti spatii, benzina/ motorina auto	Exploatare		30/06/2025		-2838						-2838
2315	03/07/2025	160000107190	01/07/2025	188773	Oscar Downstream	c/val motorina	Exploatare	60	30/08/2025		188773						188773
2316	03/07/2025	1504447	01/07/2025	-660	Oscar Downstream	c/val motorina	Exploatare		01/07/2025		-660						-660
2317	03/07/2025	180000137023	01/07/2025	189934	Oscar Downstream	c/val motorina	Exploatare	60	30/08/2025		189934						189934
2318	03/07/2025	180000137024	01/07/2025	189137	Oscar Downstream	c/val motorina	Exploatare	60	30/08/2025		189137						189137
2319	03/07/2025	160000107191	01/07/2025	188978	Oscar Downstream	c/val motorina	Exploatare	60	30/08/2025		188978						188978
2320	03/07/2025	160000107192	01/07/2025	62940	Oscar Downstream	c/val motorina	Exploatare	60	30/08/2025		62940						62940
2321	03/07/2025	130000278221	01/07/2025	188803	Oscar Downstream	c/val motorina	Exploatare	60	30/08/2025		188803						188803

Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
2322	03/07/2025	130000278222	01/07/2025	188659	Oscar Downstream	c/val motorina	Exploatare	60	30/08/2025		188659						188659
2323	03/07/2025	259109010014	01/07/2025	1093	Carrefour	c/val produse alimentare; sucuri; garantie	Exploatare		01/07/2025		1093						1093
2324	03/07/2025	106043	30/06/2025	6131	SCRL BRASOV	c/val rep motor actionare MCG1/ MCG2 si motor el AMV1-1;AMV 1-2	Exploatare	30	30/07/2025		6131						6131
2325	03/07/2025	106040	30/06/2025	10491	SCRL BRASOV	c/val rep osie LE/LDE/LDH	Exploatare	30	30/07/2025		10491						10491
2326	03/07/2025	106041	30/06/2025	79914	SCRL BRASOV	c/val rep osie LE	Exploatare	30	30/07/2025		79914						79914
2327	03/07/2025	106042	30/06/2025	263712	SCRL BRASOV	c/val rep boghiuri LE 5100 kw	Exploatare	30	30/07/2025		263712						263712
2328	03/07/2025	20132	30/06/2025	180594	Ateliere Grivita	c/val rep RTG vag 2296; 50532296-006-1	Exploatare	60	29/08/2025		180594						180594
2329	03/07/2025	20133	30/06/2025	75835	Ateliere Grivita	c/val inlocuire roti manobloc rep vag	Exploatare	60	29/08/2025		75835						75835
2330	03/07/2025	20134	30/06/2025	71268	Ateliere Grivita	c/val serv reconditionari/ inloc piese rep vag	Exploatare	60	29/08/2025		71268						71268
2331	03/07/2025	7241222	30/06/2025	10000	Mediamex Investment Buc	c/val anuar ZF 2025	Exploatare	4	04/07/2025		10000						10000
2332	03/07/2025	54225	30/06/2025	585	CPPI	c/val circuit compensare	Exploatare	7	07/07/2025		585						585
2333	03/07/2025	10394252	30/06/2025	-43	FAN Courier Express	c/val serv curierat storno FF10379242	Exploatare		30/06/2025		-43						-43