

Nr. Crt	Registratura		Factura				Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP)-SNTFC „CFR Calatori" Central							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
1	1	3.1.2019	10000182	29.12.2018	3.272.143,00	Electroputere VFU	c/val reparatii vagoane	Investitii		60	27.2.2019		3.272.143,00					0	3.272.143,00
2	2	3.1.2019	1767121	1.1.2019	182,07	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	31.1.2019		182,07					0	182,07
3	3	3.1.2019	1021820	28.12.2018	50.641,64	Q'net International Buc	c/val servicii mentenanta	Exploatare		60	26.2.2019		50.641,64					0	50.641,64
4	4	3.1.2019	3610	27.12.2018	16.332,75	Caranda Baterii	c/val baterii	Exploatare		60	25.2.2019		16.332,75					0	16.332,75
5	5	3.1.2019	955120_19	3.1.2019	5.500.000,00	Electrificare CFR	c/val prezumat ianuarie	Exploatare		60	4.3.2019		5.500.000,00					0	5.500.000,00
6	6	3.1.2019	3173	20.12.2018	60.707,80	Electroputere Craiova	c/val reparatii locomotive	Exploatare		60	18.2.2019		60.707,80					0	60.707,80
7	7	3.1.2019	3174	20.12.2018	45.364,32	Electroputere Craiova	c/val reparatii locomotive	Exploatare		60	18.2.2019		45.364,32					0	45.364,32
8	8	3.1.2019	3175	20.12.2018	25.647,52	Electroputere Craiova	c/val reparatii locomotive	Exploatare		60	18.2.2019		25.647,52					0	25.647,52
9	9	3.1.2019	3176	20.12.2018	60.933,97	Electroputere Craiova	c/val reparatii locomotive	Exploatare		60	18.2.2019		60.933,97					0	60.933,97
10	10	3.1.2019	3177	20.12.2018	42.393,96	Electroputere Craiova	c/val reparatii locomotive	Exploatare		60	18.2.2019		42.393,96					0	42.393,96
11	11	3.1.2019	3178	20.12.2018	20.106,24	Electroputere Craiova	c/val reparatii locomotive	Exploatare		60	18.2.2019		20.106,24					0	20.106,24
12	12	3.1.2019	11013	28.12.2018	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	26.2.2019		86.870,00					0	86.870,00
13	13	3.1.2019	11014	28.12.2018	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii		60	26.2.2019		2.677.500,00					0	2.677.500,00
14	14	3.1.2019	11015	28.12.2018	543.021,73	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	26.2.2019		543.021,73					0	543.021,73
15	15	4.1.2019	16671	31.12.2018	201,66	GEI Palat	c/val carduri acces	Exploatare		60	1.3.2019		201,66					0	201,66
16	16	4.1.2019	100031270	27.12.2018	188,70	CNCFR	c/val trase comandate	Exploatare		30	26.1.2019		188,70					0	188,70