

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

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

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|------------|------------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|--------------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 26 | 26 | 6.1.2020 | 374561203 | 17.10.2019 | 12.194,69 | Vodafone | c/val servicii telefonie mobila | Exploatare | Radu Daniel | 60 | 16.12.2019 | 9.1.2020 | 12.194,69 | OP | 35 | 13.1.2020 | 12.194,69 | 28 | 0,00 |
| 27 | 27 | 6.1.2020 | 13575548 | 5.12.2019 | -67,88 | Vodafone | c/val servicii telefonie mobila | Exploatare | Radu Daniel | 60 | 3.2.2020 | 9.1.2020 | -67,88 | OP | 35 | 13.1.2020 | -67,88 | 0 | 0,00 |
| 28 | 28 | 6.1.2020 | 366635253 | 17.8.2019 | 12.136,06 | Vodafone | c/val servicii telefonie mobila | Exploatare | Radu Daniel | 60 | 16.10.2019 | 9.1.2020 | 12.136,06 | OP | 35 | 13.1.2020 | 12.136,06 | 89 | 0,00 |
| 29 | 29 | 6.1.2020 | 135755546 | 5.12.2019 | -84,38 | Vodafone | c/val servicii telefonie mobila | Exploatare | Radu Daniel | 60 | 3.2.2020 | 9.1.2020 | -84,38 | OP | 35 | 13.1.2020 | -84,38 | 0 | 0,00 |
| 30 | 30 | 6.1.2020 | 370705819 | 17.9.2019 | 12.525,26 | Vodafone | c/val servicii telefonie mobila | Exploatare | Radu Daniel | 60 | 16.11.2019 | 9.1.2020 | 12.525,26 | OP | 35 | 13.1.2020 | 12.525,26 | 58 | 0,00 |
| 31 | 31 | 6.1.2020 | 13575547 | 5.12.2019 | -67,60 | Vodafone | c/val servicii telefonie mobila | Exploatare | Radu Daniel | 60 | 3.2.2020 | 9.1.2020 | -67,60 | OP | 35 | 13.1.2020 | -67,60 | 0 | 0,00 |
| 32 | 32 | 6.1.2020 | 1770185 | 1.1.2020 | 129,12 | Centrul De Soft | c/val chirie GPS | Exploatare | Stan Alexandru Gabriel | 30 | 31.1.2020 | 9.1.2020 | 129,12 | OP | 81 | 31.1.2020 | 129,12 | 0 | 0,00 |
| 33 | 33 | 6.1.2020 | 746 | 20.12.2019 | 36.570,31 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 18.2.2020 | 16.1.2020 | 36.570,31 | | | | | 0 | 36.570,31 |
| 34 | 34 | 6.1.2020 | 956182_20 | 6.1.2020 | 6.225.000,00 | Electrificare CFR | c/val prelininat ianuarie | Exploatare | Bucur Marius Valentin | 15 | 21.1.2020 | 7.1.2020 | 6.225.000,00 | OP | 58 | 20.1.2020 | 1.000.000,00 | 0 | 5.225.000,00 |
| 34 | 34 | 6.1.2020 | 956182_20 | 6.1.2020 | 6.225.000,00 | Electrificare CFR | c/val prelininat ianuarie | Exploatare | Bucur Marius Valentin | 15 | 21.1.2020 | 7.1.2020 | 6.225.000,00 | OC | 372 | 22.1.2020 | 24.008,25 | 1 | 5.200.991,75 |
| 34 | 34 | 6.1.2020 | 956182_20 | 6.1.2020 | 6.225.000,00 | Electrificare CFR | c/val prelininat ianuarie | Exploatare | Bucur Marius Valentin | 15 | 21.1.2020 | 7.1.2020 | 6.225.000,00 | OP | 76 | 28.1.2020 | 1.000.000,00 | 7 | 4.200.991,75 |
| 34 | 34 | 6.1.2020 | 956182_20 | 6.1.2020 | 6.225.000,00 | Electrificare CFR | c/val prelininat ianuarie | Exploatare | Bucur Marius Valentin | 15 | 21.1.2020 | 7.1.2020 | 6.225.000,00 | OP | 77 | 29.1.2020 | 1.500.000,00 | 8 | 2.700.991,75 |
| 34 | 34 | 6.1.2020 | 956182_20 | 6.1.2020 | 6.225.000,00 | Electrificare CFR | c/val prelininat ianuarie | Exploatare | Bucur Marius Valentin | 15 | 21.1.2020 | 7.1.2020 | 6.225.000,00 | OP | 80 | 30.1.2020 | 1.200.991,75 | 9 | 1.500.000,00 |
| 34 | 34 | 6.1.2020 | 956182_20 | 6.1.2020 | 6.225.000,00 | Electrificare CFR | c/val prelininat ianuarie | Exploatare | Bucur Marius Valentin | 15 | 21.1.2020 | 7.1.2020 | 6.225.000,00 | OC | 739 | 5.2.2020 | 1.500.000,00 | 15 | 0,00 |
| 35 | 35 | 7.1.2020 | 202001 | 6.1.2020 | 80.170,30 | Rot Systems | c/val servicii RoTiket | Exploatare | Carapcea Aurelia | 60 | 6.3.2020 | 9.1.2020 | 80.170,30 | | | | | 0 | 80.170,30 |
| 36 | 36 | 7.1.2020 | 62451 | 31.12.2019 | 80,00 | GEI Palat | c/val carduri acces | Exploatare | Stan Alexandru Gabriel | 30 | 30.1.2020 | 9.1.2020 | 80,00 | OP | 183 | 3.3.2020 | 80,00 | 33 | 0,00 |
| 37 | 37 | 7.1.2020 | 378310518 | 17.11.2019 | 12.747,92 | Vodafone | c/val servicii telefonie mobila | Exploatare | Radu Daniel | 60 | 16.1.2020 | 9.1.2020 | 12.747,92 | OP | 48 | 17.1.2020 | 12.747,92 | 1 | 0,00 |
| 38 | 38 | 7.1.2020 | 75759 | 7.1.2020 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 6.2.2020 | 9.1.2020 | 142,80 | OP | 108 | 13.2.2020 | 137,40 | 7 | 5,40 |
| 38 | 38 | 7.1.2020 | 75759 | 7.1.2020 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 6.2.2020 | 9.1.2020 | 142,80 | | | | | 0 | 5,40 |
| 39 | 39 | 8.1.2020 | 62461 | 7.1.2020 | 892,50 | GEI Palat | c/val spalari auto | Exploatare | Stan Alexandru Gabriel | 30 | 6.2.2020 | 9.1.2020 | 892,50 | OP | 183 | 3.3.2020 | 892,50 | 26 | 0,00 |
| 40 | 40 | 8.1.2020 | 4058 | 7.12.2019 | 121.620,33 | Agifer | c/val prestatii noiembrie | Exploatare | Moroeanu Iuliana | 60 | 5.2.2020 | 9.1.2020 | 121.620,33 | OP | 179 | 3.3.2020 | 121.620,33 | 27 | 0,00 |
| 41 | 41 | 8.1.2020 | 17932 | 27.12.2019 | 4.294,43 | Carland | c/val apa plata 0,5 l | Exploatare | Preda Sorin Ionut | 30 | 26.1.2020 | 10.1.2020 | 4.294,43 | | | | | 0 | 4.294,43 |
| 42 | 42 | 8.1.2020 | 6688801 | 3.1.2020 | 7.025,76 | Maxi-Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 2.2.2020 | 9.1.2020 | 7.025,76 | | | | | 0 | 7.025,76 |
| 43 | 43 | 8.1.2020 | 6631655248 | 31.12.2019 | 73.749,64 | Rompetrol | c/val carburant auto | Exploatare | Stan Alexandru Gabriel | 30 | 30.1.2020 | 9.1.2020 | 73.749,64 | | | | | 0 | 73.749,64 |
| 44 | 44 | 8.1.2020 | 6631672624 | 19.12.2019 | -3.838,40 | Rompetrol | c/val carburant auto | Exploatare | Stan Alexandru Gabriel | 30 | 18.1.2020 | 9.1.2020 | -3.838,40 | | | | | 0 | -3.838,40 |
| 45 | 45 | 8.1.2020 | 137912 | 19.12.2019 | 165.013,29 | Afer | c/val prestatii noiembrie | Exploatare | Moroeanu Iuliana | 45 | 2.2.2020 | 9.1.2020 | 165.013,29 | OP | 178 | 3.3.2020 | 165.013,29 | 30 | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|------------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|-----------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 46 | 46 | 8.1.2020 | 47126297 | 27.12.2019 | 3.184,99 | Orange | c/val servicii telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 25.2.2020 | 9.1.2020 | 3.184,99 | OP | 237 | 10.3.2020 | 3.184,99 | 14 | 0,00 |
| 47 | 47 | 9.1.2020 | 64244 | 3.1.2020 | 5.854,37 | Indaco | c/val actualizare Lege 5 | Exploatare | Rusu Florin Alin | 60 | 3.3.2020 | 9.1.2020 | 5.854,37 | OP | 87 | 5.2.2020 | 5.854,37 | 0 | 0,00 |
| 48 | 48 | 9.1.2020 | 94928856 | 25.12.2019 | 3.198.735,00 | Sodexo Pass | c/val tichete de masa | Exploatare | Rentea Adelina Cristina | 30 | 24.1.2020 | 10.1.2020 | 3.198.735,00 | | | | | 0 | 3.198.735,00 |
| 49 | 49 | 9.1.2020 | 381636434 | 17.12.2019 | 12.113,13 | Vodafone | c/val servicii telefonie mobila | Exploatare | Radu Daniel | 60 | 15.2.2020 | 10.1.2020 | 12.113,13 | OP | 122 | 17.2.2020 | 12.113,13 | 2 | 0,00 |
| 50 | 50 | 9.1.2020 | 30001437 | 31.12.2019 | 122.546,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | | 60 | 29.2.2020 | | 122.546,20 | | | | | 0 | 122.546,20 |
| 51 | 51 | 9.1.2020 | 5965 | 31.12.2019 | 20.772,62 | Informatica | c/val chirie | Exploatare | Duminica Gabriela Carolina | 30 | 30.1.2020 | 13.1.2020 | 20.772,62 | OP | 185 | 2.3.2020 | 20.772,62 | 32 | 0,00 |
| 52 | 52 | 9.1.2020 | 3852 | 18.12.2019 | 9.748,48 | Office & More | c/val set igiena personala | Exploatare | Preda Sorin Ionut | 60 | 16.2.2020 | 10.1.2020 | 9.748,48 | | | | | 0 | 9.748,48 |
| 53 | 53 | 9.1.2020 | 3875 | 8.1.2020 | 19.496,96 | Office & More | c/val set igiena personala | Exploatare | Preda Sorin Ionut | 60 | 8.3.2020 | 10.1.2020 | 19.496,96 | | | | | 0 | 19.496,96 |
| 54 | 54 | 9.1.2020 | 103787 | 30.12.2019 | 8.246.472,95 | SCRL BRASOV | c/val reparatii generale noiembrie | Exploatare | Mihai Marian | 30 | 29.1.2020 | 16.1.2020 | 8.246.472,95 | | | | | 0 | 8.246.472,95 |
| 55 | 55 | 9.1.2020 | 1160 | 31.12.2019 | 9.859,15 | Softronic | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 29.2.2020 | 13.1.2020 | 9.859,15 | | | | | 0 | 9.859,15 |
| 56 | 56 | 9.1.2020 | 11814 | 8.1.2020 | 8.776,25 | Kapsch | c/val componente servere | Exploatare | Frigioiu Cristina Elena | 60 | 8.3.2020 | 10.1.2020 | 8.776,25 | | | | | 0 | 8.776,25 |
| 57 | 57 | 10.1.2020 | 18789 | 31.12.2019 | 2.678,86 | GEI Palat | c/val corespondenta | Exploatare | Stan Alexandru Gabriel | 30 | 30.1.2020 | 16.1.2020 | 2.678,86 | OP | 183 | 3.3.2020 | 2.678,86 | 33 | 0,00 |
| 58 | 58 | 10.1.2020 | 5977 | 9.1.2020 | 508.828,53 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 9.3.2020 | 16.1.2020 | 508.828,53 | | | | | 0 | 508.828,53 |
| 59 | 59 | 10.1.2020 | 5976 | 9.1.2020 | 10.935,03 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 9.3.2020 | 16.1.2020 | 10.935,03 | | | | | 0 | 10.935,03 |
| 60 | 60 | 10.1.2020 | 5975 | 9.1.2020 | 114.559,35 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 9.3.2020 | 16.1.2020 | 114.559,35 | | | | | 0 | 114.559,35 |
| 61 | 61 | 10.1.2020 | 5972 | 6.1.2020 | 2.147,95 | Informatica | c/val servicii informatica | Exploatare | Voda Calin Teodor | 60 | 6.3.2020 | 16.1.2020 | 2.147,95 | | | | | 0 | 2.147,95 |
| 62 | 62 | 10.1.2020 | 5973 | 9.1.2020 | 1.231,78 | Informatica | c/val servicii informatica | Exploatare | Voda Calin Teodor | 60 | 9.3.2020 | 16.1.2020 | 1.231,78 | | | | | 0 | 1.231,78 |
| 63 | 63 | 13.1.2020 | 30001443 | 10.1.2020 | 201.112,98 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 10.3.2020 | 16.1.2020 | 201.112,98 | | | | | 0 | 201.112,98 |
| 64 | 64 | 13.1.2020 | 138133 | 31.12.2019 | 11.078,07 | Afer | c/val inregistrare locomotive | Exploatare | Mihai Marian | 1 | 1.1.2020 | 13.1.2020 | 11.078,07 | OP | 4843 | 20.12.2019 | 11.078,07 | 0 | 0,00 |
| 65 | 65 | 13.1.2020 | 202010092 | 9.1.2020 | 30.384,80 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Minea Radu Andrei | 30 | 8.2.2020 | 14.1.2020 | 30.384,80 | OP | 157 | 25.2.2020 | 30.384,80 | 17 | 0,00 |
| 66 | 66 | 13.1.2020 | 5974 | 9.1.2020 | 33.463,70 | Informatica | c/val servicii informatica | Exploatare | Voda Calin Teodor | 60 | 9.3.2020 | 16.1.2020 | 33.463,70 | | | | | 0 | 33.463,70 |
| 67 | 67 | 13.1.2020 | 2000029 | 9.1.2020 | 10.688,58 | DNS Birotica | c/val hartie xerox | Exploatare | Stan Alexandru Gabriel | 60 | 9.3.2020 | 16.1.2020 | 10.688,58 | | | | | 0 | 10.688,58 |
| 68 | 68 | 13.1.2020 | 5249 | 3.1.2020 | 691,39 | Water Set | c/val chirie dozatoare | Exploatare | Stan Alexandru Gabriel | 30 | 2.2.2020 | 14.1.2020 | 691,39 | OP | 91 | 5.2.2020 | 691,39 | 3 | 0,00 |
| 69 | 69 | 13.1.2020 | 6300953915 | 11.12.2019 | 337.910,42 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.2.2020 | 14.1.2020 | 337.910,42 | | | | | 0 | 337.910,42 |
| 70 | 70 | 13.1.2020 | 6300953898 | 11.12.2019 | 322.138,05 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 20.1.2020 | 322.138,05 | | | | | 0 | 322.138,05 |
| 71 | 71 | 13.1.2020 | 6300956248 | 16.12.2019 | -1.896,27 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 20.1.2020 | -1.896,27 | | | | | 0 | -1.896,27 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|------------|------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 72 | 72 | 13.1.2020 | 6300952747 | 10.12.2019 | 149.470,82 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | 149.470,82 | | | | 0 | 149.470,82 |
| 73 | 73 | 13.1.2020 | 6300956249 | 16.12.2019 | -35,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 14.1.2020 | -35,78 | | | | 0 | -35,78 |
| 74 | 74 | 13.1.2020 | 6300953420 | 11.12.2019 | 150.055,19 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | 150.055,19 | | | | 0 | 150.055,19 |
| 75 | 75 | 13.1.2020 | 6300953950 | 11.12.2019 | -262,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | -262,37 | | | | 0 | -262,37 |
| 76 | 76 | 13.1.2020 | 6300952748 | 10.12.2019 | 149.494,64 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 20.1.2020 | 149.494,64 | | | | 0 | 149.494,64 |
| 77 | 77 | 13.1.2020 | 6300956252 | 16.12.2019 | -298,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 20.1.2020 | -298,15 | | | | 0 | -298,15 |
| 78 | 78 | 13.1.2020 | 6300952669 | 10.12.2019 | 29.964,53 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 20.1.2020 | 29.964,53 | | | | 0 | 29.964,53 |
| 79 | 79 | 13.1.2020 | 6300953478 | 11.12.2019 | 149.631,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 20.1.2020 | 149.631,81 | | | | 0 | 149.631,81 |
| 80 | 80 | 13.1.2020 | 630095627 | 16.12.2019 | -1.747,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 20.1.2020 | -1.747,18 | | | | 0 | -1.747,18 |
| 81 | 81 | 13.1.2020 | 6300953416 | 11.12.2019 | 150.204,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | 150.204,28 | | | | 0 | 150.204,28 |
| 82 | 82 | 13.1.2020 | 6300956277 | 16.12.2019 | -1.723,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 14.1.2020 | -1.723,33 | | | | 0 | -1.723,33 |
| 83 | 83 | 13.1.2020 | 6300952708 | 10.12.2019 | 149.244,22 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 20.1.2020 | 149.244,22 | | | | 0 | 149.244,22 |
| 84 | 84 | 13.1.2020 | 6300956229 | 16.12.2019 | -1.001,80 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 20.1.2020 | -1.001,80 | | | | 0 | -1.001,80 |
| 85 | 85 | 13.1.2020 | 6300952710 | 10.12.2019 | 149.983,64 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | 149.983,64 | | | | 0 | 149.983,64 |
| 86 | 86 | 13.1.2020 | 6300956280 | 16.12.2019 | 3.506,36 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 14.1.2020 | 3.506,36 | | | | 0 | 3.506,36 |
| 87 | 87 | 13.1.2020 | 6300953404 | 11.12.2019 | 149.924,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | 149.924,01 | | | | 0 | 149.924,01 |
| 88 | 88 | 13.1.2020 | 6300956231 | 16.12.2019 | -846,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 14.1.2020 | -846,76 | | | | 0 | -846,76 |
| 89 | 89 | 13.1.2020 | 6300952838 | 10.12.2019 | 150.263,91 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | 150.263,91 | | | | 0 | 150.263,91 |
| 90 | 90 | 13.1.2020 | 6300956234 | 16.12.2019 | -948,13 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 14.1.2020 | -948,13 | | | | 0 | -948,13 |
| 91 | 91 | 13.1.2020 | 6300952864 | 10.12.2019 | 149.607,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | 149.607,97 | | | | 0 | 149.607,97 |
| 92 | 92 | 13.1.2020 | 6300956238 | 16.12.2019 | -769,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 14.1.2020 | -769,24 | | | | 0 | -769,24 |
| 93 | 93 | 13.1.2020 | 6300952797 | 10.12.2019 | 149.792,82 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | 149.792,82 | | | | 0 | 149.792,82 |
| 94 | 94 | 13.1.2020 | 6300956242 | 16.12.2019 | -715,57 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 14.1.2020 | -715,57 | | | | 0 | -715,57 |
| 95 | 95 | 13.1.2020 | 6300953456 | 11.12.2019 | 60.155,65 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | 60.155,65 | | | | 0 | 60.155,65 |
| 96 | 96 | 13.1.2020 | 6300953475 | 11.12.2019 | 149.792,82 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | 149.792,82 | | | | 0 | 149.792,82 |
| 97 | 97 | 13.1.2020 | 6300952684 | 10.12.2019 | 149.906,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | 149.906,12 | | | | 0 | 149.906,12 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|------------|------------|------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|-----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 98 | 98 | 13.1.2020 | 6300953312 | 10.12.2019 | 149.518,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 20.1.2020 | 149.518,51 | | | | 0 | 149.518,51 | |
| 99 | 99 | 13.1.2020 | 6300953601 | 11.12.2019 | 149.834,57 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | 149.834,57 | | | | 0 | 149.834,57 | |
| 100 | 100 | 13.1.2020 | 6300952654 | 10.12.2019 | 149.506,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | 149.506,59 | | | | 0 | 149.506,59 | |
| 101 | 101 | 13.1.2020 | 6300952734 | 10.12.2019 | 149.798,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | 149.798,78 | | | | 0 | 149.798,78 | |
| 102 | 102 | 13.1.2020 | 6300953943 | 11.12.2019 | -1.198,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | -1.198,58 | | | | 0 | -1.198,58 | |
| 103 | 103 | 13.1.2020 | 6300952767 | 10.12.2019 | 149.649,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | 149.649,71 | | | | 0 | 149.649,71 | |
| 104 | 104 | 13.1.2020 | 6300953949 | 11.12.2019 | -810,99 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | -810,99 | | | | 0 | -810,99 | |
| 105 | 105 | 13.1.2020 | 6300952647 | 10.12.2019 | 150.085,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 20.1.2020 | 150.085,01 | | | | 0 | 150.085,01 | |
| 106 | 106 | 13.1.2020 | 6300952643 | 10.12.2019 | 149.929,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 20.1.2020 | 149.929,97 | | | | 0 | 149.929,97 | |
| 107 | 107 | 13.1.2020 | 6300956244 | 16.12.2019 | -691,72 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 20.1.2020 | -691,72 | | | | 0 | -691,72 | |
| 108 | 108 | 13.1.2020 | 6300953333 | 10.12.2019 | 149.822,64 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 14.1.2020 | 149.822,64 | | | | 0 | 149.822,64 | |
| 109 | 109 | 13.1.2020 | 6300956245 | 16.12.2019 | -548,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 14.1.2020 | -548,60 | | | | 0 | -548,60 | |
| 110 | 110 | 13.1.2020 | 6300955725 | 16.12.2019 | 149.900,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 14.1.2020 | 149.900,16 | | | | 0 | 149.900,16 | |
| 111 | 111 | 13.1.2020 | 6300955733 | 16.12.2019 | 149.864,38 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 20.1.2020 | 149.864,38 | | | | 0 | 149.864,38 | |
| 112 | 112 | 13.1.2020 | 6300955758 | 16.12.2019 | 88.917,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 14.1.2020 | 88.917,44 | | | | 0 | 88.917,44 | |
| 113 | 113 | 13.1.2020 | 6300957260 | 18.12.2019 | 149.768,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 14.1.2020 | 149.768,97 | | | | 0 | 149.768,97 | |
| 114 | 114 | 13.1.2020 | 6300959187 | 20.12.2019 | -930,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.3.2020 | 14.1.2020 | -930,25 | | | | 0 | -930,25 | |
| 115 | 115 | 13.1.2020 | 6300957356 | 18.12.2019 | 149.441,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 14.1.2020 | 149.441,00 | | | | 0 | 149.441,00 | |
| 116 | 116 | 13.1.2020 | 6300959983 | 20.12.2019 | -1.079,32 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.3.2020 | 14.1.2020 | -1.079,32 | | | | 0 | -1.079,32 | |
| 117 | 117 | 13.1.2020 | 6300957261 | 18.12.2019 | 149.572,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 14.1.2020 | 149.572,18 | | | | 0 | 149.572,18 | |
| 118 | 118 | 13.1.2020 | 6300952185 | 20.12.2019 | -1.091,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.3.2020 | 14.1.2020 | -1.091,24 | | | | 0 | -1.091,24 | |
| 119 | 119 | 13.1.2020 | 39502556 | 17.12.2019 | 5.712,00 | Pricewaterhousecoopers | c/val consultanta | Exploatare | Simionescu Anisoara | 60 | 15.2.2020 | 15.1.2020 | 5.712,00 | OP | 154 | 25.2.2020 | 5.712,00 | 10 | 0,00 |
| 120 | 120 | 13.1.2020 | 39501812 | 12.9.2019 | 5.950,00 | Pricewaterhousecoopers | c/val consultanta | Exploatare | Simionescu Anisoara | 60 | 11.11.2019 | 15.1.2020 | 5.950,00 | OP | 154 | 25.2.2020 | 5.950,00 | 106 | 0,00 |
| 121 | 121 | 14.1.2020 | 5966 | 31.12.2019 | 17.716,30 | Informatica | c/val utilitati nov 2019 | Exploatare | Stan Alexandru Gabriel | 30 | 30.1.2020 | 16.1.2020 | 17.716,30 | OP | 185 | 2.3.2020 | 17.716,30 | 32 | 0,00 |
| 122 | 122 | 14.1.2020 | 5967 | 31.12.2019 | 18.196,60 | Informatica | c/val utilitati nov 2019 | Exploatare | Stan Alexandru Gabriel | 30 | 30.1.2020 | 16.1.2020 | 18.196,60 | OP | 185 | 2.3.2020 | 18.196,60 | 32 | 0,00 |
| 123 | 123 | 15.1.2020 | 100035796 | 13.1.2020 | 21.625,97 | CNCFR | c/val comision 5% | Exploatare | Frigoiu Cristina Elena | 30 | 12.2.2020 | 16.1.2020 | 21.625,97 | | | | 0 | 21.625,97 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-------------|------------|---------------|-------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|-----------|------------------------------|---------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 124 | 124 | 15.1.2020 | 100035784 | 13.1.2020 | 21.420.000,00 | CNCFR | c/val TUI preliminar ianuarie | Exploatare | Moroeanu Iuliana | 30 | 12.2.2020 | 16.1.2020 | 21.420.000,00 | | | | | 0 | 21.420.000,00 |
| 125 | 125 | 15.1.2020 | 1024274 | 14.1.2020 | 51.529,74 | Q'net International Buc | c/val servicii mentenanta | Exploatare | Frigioiu Cristina Elena | 60 | 14.3.2020 | 16.1.2020 | 51.529,74 | | | | | 0 | 51.529,74 |
| 126 | 126 | 15.1.2020 | 96 | 4.1.2020 | 8.330,00 | Neoconsult | c/val servicii consultanta | Exploatare | Radulescu Mihaela | 60 | 4.3.2020 | 20.1.2020 | 8.330,00 | | | | | 0 | 8.330,00 |
| 127 | 127 | 16.1.2020 | 576719 | 7.1.2020 | 102,29 | Orange | c/val servicii telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 7.3.2020 | 20.1.2020 | 102,29 | OP | 238 | 10.3.2020 | 102,29 | 3 | 0,00 |
| 128 | 128 | 16.1.2020 | 10451768 | 14.1.2020 | 194,57 | Cumpana | c/val bidoane 19 l | Exploatare | Stan Alexandru Gabriel | 30 | 13.2.2020 | 20.1.2020 | 194,57 | | | | | 0 | 194,57 |
| 129 | 129 | 16.1.2020 | 43736 | 31.12.2019 | 58.751,80 | GEI Palat | c/val utilitati decembrie | Exploatare | Stan Alexandru Gabriel | 30 | 30.1.2020 | 20.1.2020 | 58.751,80 | OP | 183 | 3.3.2020 | 58.751,80 | 33 | 0,00 |
| 130 | 130 | 17.1.2020 | 5983 | 15.1.2020 | 36.649,47 | Informatica | c/val utilitati decembrie | Exploatare | Stan Alexandru Gabriel | 30 | 14.2.2020 | 29.1.2020 | 36.649,47 | OP | 185 | 2.3.2020 | 36.649,47 | 17 | 0,00 |
| 131 | 131 | 17.1.2020 | 5982 | 15.1.2020 | 381.847,60 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 15.3.2020 | 22.1.2020 | 381.847,60 | | | | | 0 | 381.847,60 |
| 132 | 132 | 17.1.2020 | 110 | 13.1.2020 | -4.595,78 | Softronic | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.3.2020 | 11.2.2020 | -4.595,78 | | | | | 0 | -4.595,78 |
| 133 | 133 | 17.1.2020 | 1125 | 13.12.2019 | 58.775,06 | Softronic | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 11.2.2020 | 11.2.2020 | 58.775,06 | | | | | 0 | 58.775,06 |
| 134 | 134 | 17.1.2020 | 103788 | 31.12.2019 | 5.654,88 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 30.1.2020 | 28.1.2020 | 5.654,88 | | | | | 0 | 5.654,88 |
| 135 | 135 | 20.1.2020 | 100034198 | 17.1.2020 | 10.434.031,48 | CNCFR | c/val TUI reg. 1.12-14.12./2019 | Exploatare | Moroeanu Iuliana | 30 | 16.2.2020 | 22.1.2020 | 10.434.031,48 | | | | | 0 | 10.434.031,48 |
| 136 | 136 | 20.1.2020 | 1000035854 | 17.1.2020 | 13.292.223,02 | CNCFR | c/val TUI reg. 15.12-31.12./2019 | Exploatare | Moroeanu Iuliana | 30 | 16.2.2020 | 22.1.2020 | 13.292.223,02 | | | | | 0 | 13.292.223,02 |
| 137 | 137 | 20.1.2020 | 100035828 | 17.1.2020 | 1.287.488,75 | CNCFR | c/val anexe aux. 15.12-31.12/2019 | Exploatare | Moroeanu Iuliana | 30 | 16.2.2020 | 22.1.2020 | 1.287.488,75 | | | | | 0 | 1.287.488,75 |
| 138 | 138 | 20.1.2020 | 100034205 | 17.1.2020 | 1.057.921,73 | CNCFR | c/val anexe aux. 1.12-14.12/2019 | Exploatare | Moroeanu Iuliana | 30 | 16.2.2020 | 22.1.2020 | 1.057.921,73 | | | | | 0 | 1.057.921,73 |
| 139 | 139 | 20.1.2020 | 21670 | 13.1.2020 | 9.750,00 | Omniasig | c/val rata 2 polita | Exploatare | Ciocan Romica Valentin | 60 | 13.3.2020 | 21.1.2020 | 9.750,00 | | | | | 0 | 9.750,00 |
| 140 | 140 | 20.1.2020 | 12434 | 20.1.2020 | -254,66 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 20.3.2020 | | -254,66 | | | | | 0 | -254,66 |
| 141 | 141 | 20.1.2020 | 103798 | 16.1.2020 | 6.009,50 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 15.2.2020 | 28.1.2020 | 6.009,50 | | | | | 0 | 6.009,50 |
| 142 | 142 | 20.1.2020 | 103802 | 16.1.2020 | 8.895,25 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 15.2.2020 | 4.2.2020 | 8.895,25 | | | | | 0 | 8.895,25 |
| 143 | 143 | 20.1.2020 | 103799 | 16.1.2020 | 446.886,65 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 15.2.2020 | 22.1.2020 | 446.886,65 | | | | | 0 | 446.886,65 |
| 144 | 144 | 20.1.2020 | 103803 | 17.1.2020 | 7.505.517,63 | SCRL BRASOV | c/val reparatii generale decembrie | Exploatare | Mihai Marian | 30 | 16.2.2020 | 4.2.2020 | 7.505.517,63 | | | | | 0 | 7.505.517,63 |
| 145 | 145 | 20.1.2020 | 6300957323 | 18.12.2019 | 149.136,88 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 20.1.2020 | 149.136,88 | | | | | 0 | 149.136,88 |
| 146 | 146 | 20.1.2020 | 6300967833 | 13.1.2020 | 178,89 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 20.1.2020 | 178,89 | | | | | 0 | 178,89 |
| 147 | 147 | 20.1.2020 | 66300956516 | 17.12.2019 | 149.751,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 20.1.2020 | 149.751,08 | | | | | 0 | 149.751,08 |
| 148 | 148 | 20.1.2020 | 6300967623 | 13.1.2020 | -1.329,77 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 20.1.2020 | -1.329,77 | | | | | 0 | -1.329,77 |
| 149 | 149 | 20.1.2020 | 6300956551 | 17.12.2019 | 149.912,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 20.1.2020 | 149.912,08 | | | | | 0 | 149.912,08 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|------------|------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 150 | 150 | 20.1.2020 | 6300967622 | 13.1.2020 | -238,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 20.1.2020 | -238,52 | | | | | 0 | -238,52 |
| 151 | 151 | 20.1.2020 | 6300956593 | 17.12.2019 | 149.810,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 20.1.2020 | 149.810,71 | | | | | 0 | 149.810,71 |
| 152 | 152 | 20.1.2020 | 6300967959 | 13.1.2020 | -375,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 20.1.2020 | -375,07 | | | | | 0 | -375,07 |
| 153 | 153 | 20.1.2020 | 6300955802 | 16.12.2019 | 149.584,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 20.1.2020 | 149.584,12 | | | | | 0 | 149.584,12 |
| 154 | 154 | 20.1.2020 | 6300967655 | 13.1.2020 | -983,92 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 20.1.2020 | -983,92 | | | | | 0 | -983,92 |
| 155 | 155 | 20.1.2020 | 6300955815 | 16.12.2019 | 149.202,47 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 20.1.2020 | 149.202,47 | | | | | 0 | 149.202,47 |
| 156 | 156 | 20.1.2020 | 6300967647 | 13.1.2020 | -721,53 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 20.1.2020 | -721,53 | | | | | 0 | -721,53 |
| 157 | 157 | 20.1.2020 | 6300955770 | 16.12.2019 | 19.953,83 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 20.1.2020 | 19.953,83 | | | | | 0 | 19.953,83 |
| 158 | 158 | 20.1.2020 | 6300967646 | 13.1.2020 | -1.234,36 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 20.1.2020 | -1.234,36 | | | | | 0 | -1.234,36 |
| 159 | 159 | 20.1.2020 | 6300955759 | 16.12.2019 | 150.508,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 20.1.2020 | 150.508,39 | | | | | 0 | 150.508,39 |
| 160 | 160 | 20.1.2020 | 6300967837 | 13.1.2020 | -238,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 20.1.2020 | -238,52 | | | | | 0 | -238,52 |
| 161 | 161 | 20.1.2020 | 6300955753 | 16.12.2019 | 149.757,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 20.1.2020 | 149.757,04 | | | | | 0 | 149.757,04 |
| 162 | 162 | 20.1.2020 | 6300967832 | 13.1.2020 | -441,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.3.2019 | 20.1.2020 | -441,26 | | | | | 0 | -441,26 |
| 163 | 163 | 20.1.2020 | 6300954893 | 13.12.2019 | 149.196,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 20.1.2020 | 149.196,51 | | | | | 0 | 149.196,51 |
| 164 | 164 | 20.1.2020 | 6300967830 | 13.1.2020 | -1.371,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 20.1.2020 | -1.371,51 | | | | | 0 | -1.371,51 |
| 165 | 165 | 20.1.2020 | 630095484 | 13.12.2019 | 149.178,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 20.1.2020 | 149.178,63 | | | | | 0 | 149.178,63 |
| 166 | 166 | 20.1.2020 | 600967825 | 13.1.2020 | -1.031,61 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 20.1.2020 | -1.031,61 | | | | | 0 | -1.031,61 |
| 167 | 167 | 20.1.2020 | 6300955048 | 1.12.2019 | 89.750,47 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 20.1.2020 | 89.750,47 | | | | | 0 | 89.750,47 |
| 168 | 168 | 20.1.2020 | 6300967657 | 1.1.2020 | -781,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 20.1.2020 | -781,16 | | | | | 0 | -781,16 |
| 169 | 169 | 20.1.2020 | 6300952652 | 10.12.2019 | 149.715,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.2.2020 | 20.1.2020 | 149.715,30 | | | | | 0 | 149.715,30 |
| 170 | 170 | 20.1.2020 | 6300967822 | 13.1.2020 | -1.532,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 20.1.2020 | -1.532,52 | | | | | 0 | -1.532,52 |
| 171 | 171 | 20.1.2020 | 6300953899 | 11.12.2019 | 322.615,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.2.2020 | 20.1.2020 | 322.615,09 | | | | | 0 | 322.615,09 |
| 172 | 172 | 20.1.2020 | 6300967841 | 13.1.2020 | 453,20 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 20.1.2020 | 453,20 | | | | | 0 | 453,20 |
| 173 | 173 | 20.1.2020 | 6300957280 | 18.12.2019 | 149.053,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 20.1.2020 | 149.053,40 | | | | | 0 | 149.053,40 |
| 174 | 174 | 20.1.2020 | 6300968252 | 14.1.2020 | -363,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 20.1.2020 | -363,75 | | | | | 0 | -363,75 |
| 175 | 175 | 20.1.2020 | 6300955898 | 16.12.2019 | 149.596,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 20.1.2020 | 149.596,04 | | | | | 0 | 149.596,04 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|------------|------------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|-----------|------------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 176 | 176 | 20.1.2020 | 6300968274 | 14.1.2020 | -1.234,36 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 20.1.2020 | -1.234,36 | | | | 0 | -1.234,36 | |
| 177 | 177 | 20.1.2020 | 6300955729 | 16.12.2019 | 149.924,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.2.2020 | 20.1.2020 | 149.924,01 | | | | 0 | 149.924,01 | |
| 178 | 178 | 20.1.2020 | 6300968278 | 14.1.2020 | -846,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 20.1.2020 | -846,76 | | | | 0 | -846,76 | |
| 179 | 179 | 20.1.2020 | 6300957808 | 18.12.2019 | 149.196,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.3.2020 | 20.1.2020 | 149.196,51 | | | | 0 | 149.196,51 | |
| 180 | 180 | 20.1.2020 | 6300968258 | 14.1.2020 | -655,94 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 20.1.2020 | -655,94 | | | | 0 | -655,94 | |
| 181 | 181 | 20.1.2020 | 630095794 | 19.12.2019 | 149.548,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.3.2020 | 20.1.2020 | 149.548,34 | | | | 0 | 149.548,34 | |
| 182 | 182 | 20.1.2020 | 6300968262 | 14.1.2020 | -864,65 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 20.1.2020 | -864,65 | | | | 0 | -864,65 | |
| 183 | 183 | 20.1.2020 | 6300957423 | 18.12.2019 | 149.345,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.3.2020 | 20.1.2020 | 149.345,60 | | | | 0 | 149.345,60 | |
| 184 | 184 | 20.1.2020 | 6300968247 | 14.1.2020 | -626,13 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 20.1.2020 | -626,13 | | | | 0 | -626,13 | |
| 185 | 185 | 20.1.2020 | 6300955551 | 13.12.2019 | 149.828,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 20.1.2020 | 149.828,60 | | | | 0 | 149.828,60 | |
| 186 | 186 | 20.1.2020 | 6300968266 | 14.1.2020 | -554,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 20.1.2020 | -554,56 | | | | 0 | -554,56 | |
| 187 | 187 | 20.1.2020 | 6300959186 | 20.12.2019 | 86.876,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.3.2020 | 20.1.2020 | 86.876,26 | | | | 0 | 86.876,26 | |
| 188 | 188 | 20.1.2020 | 6300954961 | 13.12.2019 | 148.649,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.3.2020 | 20.1.2020 | 148.649,71 | | | | 0 | 148.649,71 | |
| 189 | 189 | 20.1.2020 | 6300969590 | 15.1.2020 | -598,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.3.2020 | 20.1.2020 | -598,31 | | | | 0 | -598,31 | |
| 190 | 190 | 20.1.2020 | 6300958106 | 19.12.2019 | 149.518,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 20.1.2020 | 149.518,51 | | | | 0 | 149.518,51 | |
| 191 | 191 | 20.1.2020 | 6300969589 | 15.1.2020 | -202,74 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.3.2020 | 20.1.2020 | -202,74 | | | | 0 | -202,74 | |
| 192 | 192 | 20.1.2020 | 6300957255 | 18.12.2019 | 149.870,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.3.2020 | 20.1.2020 | 149.870,34 | | | | 0 | 149.870,34 | |
| 193 | 193 | 20.1.2020 | 6300957252 | 18.12.2019 | 149.924,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.3.2020 | 20.1.2020 | 149.924,01 | | | | 0 | 149.924,01 | |
| 194 | 194 | 20.1.2020 | 138443 | 14.1.2020 | 137.056,54 | Afer | c/val inregistrare locomotive | Exploatare | Mihai Marian | 1 | 15.1.2020 | 21.1.2020 | 137.056,54 | OP | 36 | 10.1.2020 | 137.056,54 | 0 | 0,00 |
| 195 | 195 | 20.1.2020 | 603003742 | 9.1.2020 | 3.633,62 | Star Foods SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 8.2.2020 | 21.1.2020 | 3.633,62 | | | | 0 | 3.633,62 | |
| 196 | 196 | 20.1.2020 | 6689277 | 15.1.2020 | 6.797,28 | Maxi-Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 14.2.2020 | 21.1.2020 | 6.797,28 | | | | 0 | 6.797,28 | |
| 197 | 197 | 20.1.2020 | 18010 | 16.1.2020 | 4.294,43 | Carland | c/val apa plata 0,5 l | Exploatare | Preda Sorin Ionut | 30 | 15.2.2020 | 21.1.2020 | 4.294,43 | | | | 0 | 4.294,43 | |
| 198 | 198 | 21.1.2020 | 2000302 | 16.1.2020 | 2.311,93 | DNS Birotica | c/val consumabile | Exploatare | Stan Alexandru Gabriel | 30 | 15.2.2020 | 21.1.2020 | 2.311,93 | | | | 0 | 2.311,93 | |
| 199 | 199 | 22.1.2020 | 10000198 | 21.1.2020 | 3.205.717,20 | Electroputere VFU | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 21.3.2020 | 28.1.2020 | 3.205.717,20 | | | | 0 | 3.205.717,20 | |
| 200 | 200 | 22.1.2020 | 30001448 | 21.1.2020 | 207.226,60 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.3.2020 | 28.1.2020 | 207.226,60 | | | | 0 | 207.226,60 | |
| 201 | 201 | 22.1.2020 | 30001449 | 21.1.2020 | 202.886,08 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.3.2020 | 28.1.2020 | 202.886,08 | | | | 0 | 202.886,08 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|------------|------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|----------|-----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 202 | 202 | 22.1.2020 | 30001450 | 21.1.2020 | 198.507,68 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.3.2020 | 28.1.2020 | 198.507,68 | | | | | 0 | 198.507,68 |
| 203 | 203 | 22.1.2020 | 2000405 | 20.1.2020 | 1.151,33 | DNS Birotica | c/val consumabile | Exploatare | Stan Alexandru Gabriel | 60 | 20.3.2020 | 4.2.2020 | 1.151,33 | | | | | 0 | 1.151,33 |
| 204 | 204 | 22.1.2020 | 2000455 | 21.1.2020 | 3.284,80 | DNS Birotica | c/val consumabile | Exploatare | Stan Alexandru Gabriel | 60 | 21.3.2020 | 4.2.2020 | 3.284,80 | | | | | 0 | 3.284,80 |
| 205 | 205 | 22.1.2020 | 100035864 | 21.1.2020 | -29.277,57 | CNCFR | c/val anexe aux. 1.12-14.12/2019 | Exploatare | Moroeanu Iuliana | 30 | 20.2.2020 | 4.2.2020 | -29.277,57 | | | | | 0 | -29.277,57 |
| 206 | 206 | 23.1.2020 | 103804 | 21.1.2020 | 374.838,10 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 20.2.2020 | 30.1.2020 | 374.838,10 | | | | | 0 | 374.838,10 |
| 207 | 207 | 23.1.2020 | 310 | 20.1.2020 | 8.356,50 | Orange | c/val trafic SMS | Exploatare | Frigioiu Cristina Elena | 60 | 20.3.2020 | 28.1.2020 | 8.356,50 | | | | | 0 | 8.356,50 |
| 208 | 208 | 23.1.2020 | 18896 | 22.1.2020 | 80.284,66 | GEI Palat | c/val chirie | Exploatare | Stan Alexandru Gabriel | 60 | 22.3.2020 | 28.1.2020 | 80.284,66 | | | | | 0 | 80.284,66 |
| 209 | 209 | 23.1.2020 | 18860 | 22.1.2020 | 10.199,97 | GEI Palat | c/val chirie loc parcare | Exploatare | Stan Alexandru Gabriel | 30 | 21.2.2020 | 28.1.2020 | 10.199,97 | OP | 183 | 3.3.2020 | 10.199,97 | 11 | 0,00 |
| 210 | 210 | 23.1.2020 | 4129 | 16.1.2020 | 121.384,11 | Agifer | c/val prestatii decembrie | Exploatare | Moroeanu Iuliana | 60 | 16.3.2020 | 28.1.2020 | 121.384,11 | | | | | 0 | 121.384,11 |
| 211 | 211 | 23.1.2020 | 138580 | 16.1.2020 | 164.720,37 | Afer | c/val prestatii decembrie | Exploatare | Moroeanu Iuliana | 45 | 1.3.2020 | 28.1.2020 | 164.720,37 | | | | | 0 | 164.720,37 |
| 212 | 212 | 27.1.2020 | 6300959609 | 23.12.2019 | 149.578,14 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 28.1.2020 | 149.578,14 | | | | | 0 | 149.578,14 |
| 213 | 213 | 27.1.2020 | 6300970733 | 17.1.2020 | -262,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 28.1.2020 | -262,37 | | | | | 0 | -262,37 |
| 214 | 214 | 27.1.2020 | 6300959589 | 23.12.2019 | 149.256,14 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 28.1.2020 | 149.256,14 | | | | | 0 | 149.256,14 |
| 215 | 215 | 27.1.2020 | 6300970690 | 17.1.2020 | -1.371,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 28.1.2020 | -1.371,51 | | | | | 0 | -1.371,51 |
| 216 | 216 | 27.1.2020 | 6300960381 | 24.12.2019 | 148.661,64 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 28.1.2020 | 148.661,64 | | | | | 0 | 148.661,64 |
| 217 | 217 | 27.1.2020 | 6300959604 | 23.12.2019 | 149.768,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 28.1.2020 | 149.768,97 | | | | | 0 | 149.768,97 |
| 218 | 218 | 27.1.2020 | 6300960347 | 24.12.2019 | 149.846,49 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 28.1.2020 | 149.846,49 | | | | | 0 | 149.846,49 |
| 219 | 219 | 27.1.2020 | 6300960371 | 24.12.2019 | 149.792,82 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 28.1.2020 | 149.792,82 | | | | | 0 | 149.792,82 |
| 220 | 220 | 27.1.2020 | 6300960080 | 23.12.2019 | 149.590,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 28.1.2020 | 149.590,08 | | | | | 0 | 149.590,08 |
| 221 | 221 | 27.1.2020 | 6300989687 | 23.12.2019 | 149.500,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 28.1.2020 | 149.500,63 | | | | | 0 | 149.500,63 |
| 222 | 222 | 27.1.2020 | 6300959585 | 23.12.2019 | 149.459,88 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 28.1.2020 | 149.459,88 | | | | | 0 | 149.459,88 |
| 223 | 223 | 27.1.2020 | 6300960357 | 24.12.2019 | 149.554,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 28.1.2020 | 149.554,30 | | | | | 0 | 149.554,30 |
| 224 | 224 | 27.1.2020 | 6300970717 | 17.1.2020 | -954,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 28.1.2020 | -954,09 | | | | | 0 | -954,09 |
| 225 | 225 | 27.1.2020 | 6300959568 | 23.12.2019 | 149.590,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 28.1.2020 | 149.590,08 | | | | | 0 | 149.590,08 |
| 226 | 226 | 27.1.2020 | 6300970707 | 17.1.2020 | -906,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 28.1.2020 | -906,39 | | | | | 0 | -906,39 |
| 227 | 227 | 27.1.2020 | 6300959569 | 23.12.2019 | 149.840,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 28.1.2020 | 149.840,33 | | | | | 0 | 149.840,33 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
|---------|--------------|-----------|------------|------------|---------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 228 | 228 | 27.1.2020 | 6300970709 | 17.1.2020 | -805,02 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 28.1.2020 | -805,02 | | | | 0 | -805,02 |
| 229 | 229 | 27.1.2020 | 6300960278 | 23.12.2019 | 149.727,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 28.1.2020 | 149.727,23 | | | | 0 | 149.727,23 |
| 230 | 230 | 27.1.2020 | 630090710 | 17.1.2020 | -727,49 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 28.1.2020 | -727,49 | | | | 0 | -727,49 |
| 231 | 231 | 27.1.2020 | 6300961318 | 27.12.2019 | 1.943.722,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 28.1.2020 | 1.943.722,87 | | | | 0 | 1.943.722,87 |
| 232 | 232 | 27.1.2020 | 6300970414 | 1.1.2020 | -1.943.722,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 28.1.2020 | -1.943.722,87 | | | | 0 | -1.943.722,87 |
| 233 | 233 | 27.1.2020 | 6300961317 | 27.12.2019 | 1.018.615,05 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 28.1.2020 | 1.018.615,05 | | | | 0 | 1.018.615,05 |
| 234 | 234 | 27.1.2020 | 6300961310 | 27.12.2019 | 2.210.147,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 28.1.2020 | 2.210.147,75 | | | | 0 | 2.210.147,75 |
| 235 | 235 | 27.1.2020 | 6300961311 | 27.12.2019 | 652.672,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 28.1.2020 | 652.672,12 | | | | 0 | 652.672,12 |
| 236 | 236 | 27.1.2020 | 6300970726 | 17.1.2020 | 286,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 28.1.2020 | 286,23 | | | | 0 | 286,23 |
| 237 | 237 | 27.1.2020 | 600961309 | 27.12.2019 | 2.526.090,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 28.1.2020 | 2.526.090,16 | | | | 0 | 2.526.090,16 |
| 238 | 238 | 27.1.2020 | 6300970720 | 17.1.2020 | -21.097,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 28.1.2020 | -21.097,41 | | | | 0 | -21.097,41 |
| 239 | 239 | 27.1.2020 | 6300961313 | 27.12.2019 | 585.617,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 28.1.2020 | 585.617,18 | | | | 0 | 585.617,18 |
| 240 | 240 | 27.1.2020 | 6300961316 | 27.12.2019 | 278.756,57 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 28.1.2020 | 278.756,57 | | | | 0 | 278.756,57 |
| 241 | 241 | 27.1.2020 | 6300970417 | 1.1.2020 | -278.756,57 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 28.1.2020 | -278.756,57 | | | | 0 | -278.756,57 |
| 242 | 242 | 27.1.2020 | 6300961064 | 27.12.2019 | 149.387,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 29.1.2020 | 149.387,33 | | | | 0 | 149.387,33 |
| 243 | 243 | 27.1.2020 | 6300960477 | 16.1.2020 | -310,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 29.1.2020 | -310,08 | | | | 0 | -310,08 |
| 244 | 244 | 27.1.2020 | 6300960997 | 27.12.2019 | 150.073,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 29.1.2020 | 150.073,46 | | | | 0 | 150.073,46 |
| 245 | 245 | 27.1.2020 | 6300970467 | 16.1.2020 | -339,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 29.1.2020 | -339,90 | | | | 0 | -339,90 |
| 246 | 246 | 27.1.2020 | 6300960953 | 27.12.2019 | 149.542,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 29.1.2020 | 149.542,37 | | | | 0 | 149.542,37 |
| 247 | 247 | 27.1.2020 | 6300970469 | 16.1.2020 | -226,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 29.1.2020 | -226,60 | | | | 0 | -226,60 |
| 248 | 248 | 27.1.2020 | 6300960989 | 27.12.2019 | 149.900,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 29.1.2020 | 149.900,16 | | | | 0 | 149.900,16 |
| 249 | 249 | 27.1.2020 | 6300961016 | 27.12.2019 | 149.202,47 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 29.1.2020 | 149.202,47 | | | | 0 | 149.202,47 |
| 250 | 250 | 27.1.2020 | 6300961289 | 27.12.2019 | 149.637,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 29.1.2020 | 149.637,78 | | | | 0 | 149.637,78 |
| 251 | 251 | 27.1.2020 | 6300960968 | 27.12.2019 | 149.989,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 29.1.2020 | 149.989,60 | | | | 0 | 149.989,60 |
| 252 | 252 | 27.1.2020 | 6300961018 | 27.12.2019 | 149.655,67 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 29.1.2020 | 149.655,67 | | | | 0 | 149.655,67 |
| 253 | 253 | 27.1.2020 | 6300961015 | 27.12.2019 | 149.643,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 29.1.2020 | 149.643,75 | | | | 0 | 149.643,75 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|------------|--------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 254 | 254 | 27.1.2020 | 6300970473 | 16.1.2020 | -924,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 29.1.2020 | -924,28 | | | | | 0 | -924,28 |
| 255 | 255 | 27.1.2020 | 6300960956 | 27.12.2019 | 149.810,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 29.1.2020 | 149.810,71 | | | | | 0 | 149.810,71 |
| 256 | 256 | 27.1.2020 | 6300970474 | 16.1.2020 | -971,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 29.1.2020 | -971,98 | | | | | 0 | -971,98 |
| 257 | 257 | 27.1.2020 | 6300960969 | 27.12.2019 | 149.727,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 29.1.2020 | 149.727,23 | | | | | 0 | 149.727,23 |
| 258 | 258 | 27.1.2020 | 6300970464 | 16.1.2020 | -530,72 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 29.1.2020 | -530,72 | | | | | 0 | -530,72 |
| 259 | 259 | 27.1.2020 | 6300961553 | 30.12.2019 | 1.493.693,48 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 29.1.2020 | 1.493.693,48 | | | | | 0 | 1.493.693,48 |
| 260 | 260 | 27.1.2020 | 6300970459 | 16.1.2020 | -47,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 29.1.2020 | -47,71 | | | | | 0 | -47,71 |
| 261 | 261 | 27.1.2020 | 6300961554 | 30.12.2019 | 149.041,47 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 29.1.2020 | 149.041,47 | | | | | 0 | 149.041,47 |
| 262 | 262 | 27.1.2020 | 6300970461 | 16.1.2020 | -441,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 29.1.2020 | -441,26 | | | | | 0 | -441,26 |
| 263 | 263 | 27.1.2020 | 6300961520 | 30.12.2019 | 149.029,54 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 29.1.2020 | 149.029,54 | | | | | 0 | 149.029,54 |
| 264 | 264 | 27.1.2020 | 6300970470 | 16.1.2020 | -71,55 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 29.1.2020 | -71,55 | | | | | 0 | -71,55 |
| 265 | 265 | 27.1.2020 | 6300961641 | 30.12.2019 | 141.855,95 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 29.1.2020 | 141.855,95 | | | | | 0 | 141.855,95 |
| 266 | 266 | 27.1.2020 | 6300970471 | 16.1.2020 | -411,45 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 29.1.2020 | -411,45 | | | | | 0 | -411,45 |
| 267 | 267 | 27.1.2020 | 6300961656 | 30.12.2019 | 149.846,49 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 29.1.2020 | 149.846,49 | | | | | 0 | 149.846,49 |
| 268 | 268 | 27.1.2020 | 6300970456 | 16.1.2020 | -411,45 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 29.1.2020 | -411,45 | | | | | 0 | -411,45 |
| 269 | 269 | 27.1.2020 | 6300961546 | 30.12.2019 | 149.768,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 29.1.2020 | 149.768,97 | | | | | 0 | 149.768,97 |
| 270 | 270 | 27.1.2020 | 6300961590 | 30.12.2019 | 149.965,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 29.1.2020 | 149.965,75 | | | | | 0 | 149.965,75 |
| 271 | 271 | 27.1.2020 | 6300961555 | 30.12.2019 | 149.971,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 29.1.2020 | 149.971,71 | | | | | 0 | 149.971,71 |
| 272 | 272 | 27.1.2020 | 6300961573 | 30.12.2019 | 149.607,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 29.1.2020 | 149.607,97 | | | | | 0 | 149.607,97 |
| 273 | 273 | 27.1.2020 | 6300961584 | 30.12.2019 | 148.582,03 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 29.1.2020 | 148.582,03 | | | | | 0 | 148.582,03 |
| 274 | 274 | 27.1.2020 | 6300970457 | 16.1.2020 | -459,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 29.1.2020 | -459,16 | | | | | 0 | -459,16 |
| 275 | 275 | 27.1.2020 | 6300961618 | 30.12.2019 | 147.753,45 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 29.1.2020 | 147.753,45 | | | | | 0 | 147.753,45 |
| 276 | 276 | 27.1.2020 | 6300970455 | 16.1.2020 | -1.061,43 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 29.1.2020 | -1.061,43 | | | | | 0 | -1.061,43 |
| 277 | 277 | 27.1.2020 | 630096150 | 30.12.2019 | 149.268,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 29.1.2020 | 149.268,07 | | | | | 0 | 149.268,07 |
| 278 | 278 | 27.1.2020 | 6300970743 | 17.1.2020 | -429,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 29.1.2020 | -429,34 | | | | | 0 | -429,34 |
| 279 | 279 | 27.1.2020 | 6300961518 | 30.12.2019 | 147.324,11 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 29.1.2020 | 147.324,11 | | | | | 0 | 147.324,11 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|-------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|-----------|--------------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 280 | 280 | 27.1.2020 | 6300970452 | 16.1.2020 | 870,62 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 29.1.2020 | 870,62 | | | | 0 | 870,62 | |
| 281 | 281 | 27.1.2020 | 1024339 | 23.1.2020 | 1.053,15 | Q'net International Buc | c/val componente IT | Exploatare | Minea Radu Andrei | 60 | 23.3.2020 | 28.1.2020 | 1.053,15 | | | | 0 | 1.053,15 | |
| 282 | 282 | 27.1.2020 | 10000199 | 24.1.2020 | 3.205.717,20 | Electroputere VFU | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 24.3.2020 | 29.1.2020 | 3.205.717,20 | | | | 0 | 3.205.717,20 | |
| 283 | 283 | 27.1.2020 | 30001451 | 24.1.2020 | 207.060,00 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.3.2020 | 29.1.2020 | 207.060,00 | | | | 0 | 207.060,00 | |
| 284 | 284 | 27.1.2020 | 202010100 | 22.1.2020 | 148,99 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Minea Radu Andrei | 30 | 21.2.2020 | 28.1.2020 | 148,99 | OP | 157 | 25.2.2020 | 148,99 | 4 | 0,00 |
| 285 | 285 | 27.1.2020 | 12445 | 27.1.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.3.2020 | 30.1.2020 | 115.787,00 | | | | 0 | 115.787,00 | |
| 286 | 286 | 27.1.2020 | 12446 | 27.1.2020 | 40.069,68 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.3.2020 | 30.1.2020 | 40.069,68 | | | | 0 | 40.069,68 | |
| 287 | 287 | 27.1.2020 | 12447 | 27.1.2020 | 26.683,97 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.3.2020 | 30.1.2020 | 26.683,97 | | | | 0 | 26.683,97 | |
| 288 | 288 | 27.1.2020 | 12448 | 27.1.2020 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.3.2020 | 29.1.2020 | 107.395,12 | | | | 0 | 107.395,12 | |
| 289 | 289 | 27.1.2020 | 12449 | 27.1.2020 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.3.2020 | 29.1.2020 | 61.903,80 | | | | 0 | 61.903,80 | |
| 290 | 290 | 27.1.2020 | 12450 | 27.1.2020 | 10.234,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.3.2020 | 29.1.2020 | 10.234,00 | | | | 0 | 10.234,00 | |
| 291 | 291 | 27.1.2020 | 12451 | 27.1.2020 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.3.2020 | 29.1.2020 | 14.875,00 | | | | 0 | 14.875,00 | |
| 292 | 292 | 27.1.2020 | 12452 | 27.1.2020 | 39.443,31 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.3.2020 | 29.1.2020 | 39.443,31 | | | | 0 | 39.443,31 | |
| 293 | 293 | 27.1.2020 | 12 | 15.1.2020 | 134.107,77 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 15.3.2020 | 4.2.2020 | 134.107,77 | | | | 0 | 134.107,77 | |
| 294 | 294 | 27.1.2020 | 14 | 17.1.2020 | 104.805,17 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 17.3.2020 | 4.2.2020 | 104.805,17 | | | | 0 | 104.805,17 | |
| 295 | 295 | 27.1.2020 | 6689541 | 22.1.2020 | 6.468,84 | Maxi-Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 21.2.2020 | 28.1.2020 | 6.468,84 | | | | 0 | 6.468,84 | |
| 296 | 296 | 27.1.2020 | 956235_20 | 27.1.2020 | 9.224.544,98 | Electricitare CFR | c/val partial decembrie | Exploatare | Bucur Marius Valentin | 15 | 11.2.2020 | 29.1.2020 | 9.224.544,98 | OC | 692 | 4.2.2020 | 166.695,29 | 0 | 9.057.849,69 |
| 296 | 296 | 27.1.2020 | 956235_20 | 27.1.2020 | 9.224.544,98 | Electricitare CFR | c/val partial decembrie | Exploatare | Bucur Marius Valentin | 15 | 11.2.2020 | 29.1.2020 | 9.224.544,98 | OC | 767 | 6.2.2020 | 190.684,43 | 0 | 8.867.165,26 |
| 296 | 296 | 27.1.2020 | 956235_20 | 27.1.2020 | 9.224.544,98 | Electricitare CFR | c/val partial decembrie | Exploatare | Bucur Marius Valentin | 15 | 11.2.2020 | 29.1.2020 | 9.224.544,98 | OP | 101 | 12.2.2020 | 1.000.000,00 | 1 | 7.867.165,26 |
| 296 | 296 | 27.1.2020 | 956235_20 | 27.1.2020 | 9.224.544,98 | Electricitare CFR | c/val partial decembrie | Exploatare | Bucur Marius Valentin | 15 | 11.2.2020 | 29.1.2020 | 9.224.544,98 | OP | 113 | 14.2.2020 | 1.700.000,00 | 3 | 6.167.165,26 |
| 296 | 296 | 27.1.2020 | 956235_20 | 27.1.2020 | 9.224.544,98 | Electricitare CFR | c/val partial decembrie | Exploatare | Bucur Marius Valentin | 15 | 11.2.2020 | 29.1.2020 | 9.224.544,98 | OP | 118 | 17.2.2020 | 1.000.000,00 | 6 | 5.167.165,26 |
| 296 | 296 | 27.1.2020 | 956235_20 | 27.1.2020 | 9.224.544,98 | Electricitare CFR | c/val partial decembrie | Exploatare | Bucur Marius Valentin | 15 | 11.2.2020 | 29.1.2020 | 9.224.544,98 | OP | 142 | 24.2.2020 | 3.180.000,00 | 13 | 1.987.165,26 |
| 296 | 296 | 27.1.2020 | 956235_20 | 27.1.2020 | 9.224.544,98 | Electricitare CFR | c/val partial decembrie | Exploatare | Bucur Marius Valentin | 15 | 11.2.2020 | 29.1.2020 | 9.224.544,98 | OP | 143 | 24.2.2020 | 820.000,00 | 13 | 1.167.165,26 |
| 296 | 296 | 27.1.2020 | 956235_20 | 27.1.2020 | 9.224.544,98 | Electricitare CFR | c/val partial decembrie | Exploatare | Bucur Marius Valentin | 15 | 11.2.2020 | 29.1.2020 | 9.224.544,98 | OC | 1118 | 24.2.2020 | 18.459,70 | 13 | 1.148.705,56 |
| 296 | 296 | 27.1.2020 | 956235_20 | 27.1.2020 | 9.224.544,98 | Electricitare CFR | c/val partial decembrie | Exploatare | Bucur Marius Valentin | 15 | 11.2.2020 | 29.1.2020 | 9.224.544,98 | OP | 164 | 26.2.2020 | 300.000,00 | 15 | 848.705,56 |
| 296 | 296 | 27.1.2020 | 956235_20 | 27.1.2020 | 9.224.544,98 | Electricitare CFR | c/val partial decembrie | Exploatare | Bucur Marius Valentin | 15 | 11.2.2020 | 29.1.2020 | 9.224.544,98 | OP | 174 | 28.2.2020 | 848.705,56 | 17 | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|-----------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 297 | 297 | 28.1.2020 | 62492 | 27.1.2020 | 720,14 | GEI Palat | c/val carduri acces | Exploatare | Stan Alexandru Gabriel | 30 | 26.2.2020 | 30.1.2020 | 720,14 | OP | 183 | 3.3.2020 | 720,14 | 6 | 0,00 |
| 298 | 298 | 28.1.2020 | 183 | 27.1.2020 | 24.752,00 | Sothis Print | c/val bilete cfr | Exploatare | Opran Daniela Alexandru | 60 | 27.3.2020 | 29.1.2020 | 24.752,00 | | | | | 0 | 24.752,00 |
| 299 | 299 | 28.1.2020 | 000013 | 27.1.2020 | 3.004.750,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 27.3.2020 | 29.1.2020 | 3.004.750,00 | | | | | 0 | 3.004.750,00 |
| 300 | 300 | 28.1.2020 | 2000014 | 27.1.2020 | 63.707,84 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 27.3.2020 | 29.1.2020 | 63.707,84 | | | | | 0 | 63.707,84 |
| 301 | 301 | 28.1.2020 | 2000015 | 27.1.2020 | 818.103,28 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 27.3.2020 | 29.1.2020 | 818.103,28 | | | | | 0 | 818.103,28 |
| 302 | 302 | 28.1.2020 | 53116 | 16.1.2020 | 385,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 16.3.2020 | 29.1.2020 | 385,00 | | | | | 0 | 385,00 |
| 303 | 303 | 28.1.2020 | 241406803 | 21.1.2020 | 3.122.340,00 | Sodexo Pass | c/val tichete de masa | Exploatare | Rentea Adelina Cristina | 30 | 20.2.2020 | | 3.122.340,00 | | | | | 0 | 3.122.340,00 |
| 304 | 304 | 28.1.2020 | 100035865 | 27.1.2020 | 21.449,80 | CNCFR | c/val comision 5% | Exploatare | Frigioiu Cristina Elena | 30 | 26.2.2020 | 29.1.2020 | 21.449,80 | | | | | 0 | 21.449,80 |
| 305 | 305 | 28.1.2020 | 1497960 | 12.1.2020 | 7.132,21 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 12.3.2020 | 29.1.2020 | 7.132,21 | | | | | 0 | 7.132,21 |
| 306 | 306 | 29.1.2020 | 956262_20 | 29.1.2020 | 62.562,94 | Electricitare CFR | c/val final noiembrie | Exploatare | Bucur Marius Valentin | 15 | 13.2.2020 | 30.1.2020 | 62.562,94 | OP | 136 | 20.2.2020 | 62.562,94 | 7 | 0,00 |
| 307 | 307 | 30.1.2020 | 100035894 | 28.1.2020 | 777,78 | CNCFR | c/val regim de performanta | Exploatare | Moroeanu Iuliana | 30 | 27.2.2020 | 4.2.2020 | 777,78 | | | | | 0 | 777,78 |
| 308 | 308 | 30.1.2020 | 5985 | 27.1.2020 | 22.392,60 | Informatica | c/val servicii informatica | Exploatare | Anghel Catalina Elena | 60 | 27.3.2020 | 4.2.2020 | 22.392,60 | | | | | 0 | 22.392,60 |
| 309 | 309 | 30.1.2020 | 10534 | 23.1.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.3.2020 | | 100.833,46 | | | | | 0 | 100.833,46 |
| 310 | 310 | 30.1.2020 | 10535 | 23.1.2020 | 121.721,53 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.3.2020 | | 121.721,53 | | | | | 0 | 121.721,53 |
| 311 | 311 | 30.1.2020 | 10537 | 23.1.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.3.2020 | | 100.833,46 | | | | | 0 | 100.833,46 |
| 312 | 312 | 30.1.2020 | 10538 | 23.1.2020 | 76.165,95 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.3.2020 | | 76.165,95 | | | | | 0 | 76.165,95 |
| 313 | 313 | 30.1.2020 | 2000549 | 23.1.2020 | 278,46 | DNS Birotica | c/val consumabile papetarie | Exploatare | Stan Alexandru Gabriel | 60 | 23.3.2020 | 4.2.2020 | 278,46 | | | | | 0 | 278,46 |
| 314 | 314 | 30.1.2020 | 2000779 | 29.1.2020 | -278,46 | DNS Birotica | c/val consumabile papetarie | Exploatare | Stan Alexandru Gabriel | 60 | 29.3.2020 | 4.2.2020 | -278,46 | | | | | 0 | -278,46 |
| 315 | 315 | 30.1.2020 | 2000804 | 29.1.2020 | 278,46 | DNS Birotica | c/val consumabile papetarie | Exploatare | Stan Alexandru Gabriel | 60 | 29.3.2020 | 4.2.2020 | 278,46 | | | | | 0 | 278,46 |
| 316 | 316 | 30.1.2020 | 2000800 | 29.1.2020 | 1.151,33 | DNS Birotica | c/val consumabile papetarie | Exploatare | Stan Alexandru Gabriel | 60 | 29.3.2020 | 4.2.2020 | 1.151,33 | | | | | 0 | 1.151,33 |
| 317 | 317 | 30.1.2020 | 2000773 | 29.1.2020 | -1.151,33 | DNS Birotica | c/val consumabile papetarie | Exploatare | Stan Alexandru Gabriel | 60 | 29.3.2020 | 4.2.2020 | -1.151,33 | | | | | 0 | -1.151,33 |
| 318 | 318 | 30.1.2020 | 2000789 | 29.1.2020 | 3.284,86 | DNS Birotica | c/val consumabile papetarie | Exploatare | Stan Alexandru Gabriel | 60 | 29.3.2020 | 4.2.2020 | 3.284,86 | | | | | 0 | 3.284,86 |
| 319 | 319 | 30.1.2020 | 2000768 | 29.1.2020 | -3.284,86 | DNS Birotica | c/val consumabile papetarie | Exploatare | Stan Alexandru Gabriel | 60 | 29.3.2020 | 4.2.2020 | -3.284,86 | | | | | 0 | -3.284,86 |
| 320 | 320 | 31.1.2020 | 7100199823 | 3.1.2020 | 449.820,00 | Inform Lykos | c/val bilete cfr | Exploatare | Opran Daniela Alexandru | 60 | 3.3.2020 | 4.2.2020 | 449.820,00 | | | | | 0 | 449.820,00 |
| 321 | 321 | 31.1.2020 | 10540 | 23.1.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 23.3.2020 | 6.2.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 322 | 322 | 31.1.2020 | 10541 | 23.1.2020 | 125.168,96 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 23.3.2020 | 6.2.2020 | 125.168,96 | | | | | 0 | 125.168,96 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|--------------|-----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|--------------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 323 | 323 | 31.1.2020 | 10543 | 23.1.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 23.3.2020 | 6.2.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 324 | 324 | 31.1.2020 | 10544 | 23.1.2020 | 88.908,47 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 23.3.2020 | 6.2.2020 | 88.908,47 | | | | 0 | 88.908,47 | |
| 325 | 325 | 31.1.2020 | 1 | 21.1.2020 | 8.139,60 | Promoda International | c/val mobilier | Investitii | Stan Alexandru Gabriel | 60 | 21.3.2020 | 4.2.2020 | 8.139,60 | | | | 0 | 8.139,60 | |
| 326 | 326 | 31.1.2020 | 62502 | 31.1.2020 | 57.464,27 | GEI Palat | c/val prestari servicii | Exploatare | Stan Alexandru Gabriel | 30 | 1.3.2020 | 4.2.2020 | 57.464,27 | OP | 183 | 3.3.2020 | 57.464,27 | 2 | 0,00 |
| 1 | 327 | 3.2.2020 | 30001453 | 31.1.2020 | 206.509,63 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 31.3.2020 | 6.2.2020 | 206.509,63 | | | | 0 | 206.509,63 | |
| 2 | 328 | 3.2.2020 | 30001454 | 31.1.2020 | 205.675,44 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 31.3.2020 | 6.2.2020 | 205.675,44 | | | | 0 | 205.675,44 | |
| 3 | 329 | 3.2.2020 | 30001455 | 31.1.2020 | 218.209,00 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 31.3.2020 | 6.2.2020 | 218.209,00 | | | | 0 | 218.209,00 | |
| 4 | 330 | 3.2.2020 | 10000200 | 31.1.2020 | 3.205.717,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 31.3.2020 | 6.2.2020 | 3.205.717,20 | | | | 0 | 3.205.717,20 | |
| 5 | 331 | 3.2.2020 | 10000201 | 31.1.2020 | 3.205.717,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 31.3.2020 | 6.2.2020 | 3.205.717,20 | | | | 0 | 3.205.717,20 | |
| 6 | 332 | 3.2.2020 | 75894 | 28.1.2020 | 4.088,25 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 27.2.2020 | 4.2.2020 | 4.088,25 | OP | 169 | 28.2.2020 | 3.933,65 | 1 | 154,60 |
| 6 | 332 | 3.2.2020 | 75894 | 28.1.2020 | 4.088,25 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 27.2.2020 | 4.2.2020 | 4.088,25 | | | | 0 | 154,60 | |
| 7 | 333 | 3.2.2020 | 1770482 | 1.2.2020 | 129,12 | Centrul De Soft | c/val chirie GPS | Exploatare | Stan Alexandru Gabriel | 30 | 2.3.2020 | 4.2.2020 | 129,12 | OP | 181 | 2.3.2020 | 129,12 | 0 | 0,00 |
| 8 | 334 | 3.2.2020 | 7302454 | 31.1.2020 | 107.267,48 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 31.3.2020 | 6.2.2020 | 107.267,48 | | | | 0 | 107.267,48 | |
| 9 | 335 | 3.2.2020 | 7302455 | 31.1.2020 | 17.633,42 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 31.3.2020 | 6.2.2020 | 17.633,42 | | | | 0 | 17.633,42 | |
| 10 | 336 | 3.2.2020 | 7302456 | 31.1.2020 | 730,66 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 31.3.2020 | 6.2.2020 | 730,66 | | | | 0 | 730,66 | |
| 11 | 337 | 3.2.2020 | 7302457 | 31.1.2020 | 13.804,15 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 31.3.2020 | 6.2.2020 | 13.804,15 | | | | 0 | 13.804,15 | |
| 12 | 338 | 3.2.2020 | 202003 | 3.2.2020 | 80.170,30 | Rot Systems | c/val servicii RoTiket | Exploatare | Carapcea Aureia | 60 | 3.4.2020 | 4.2.2020 | 80.170,30 | | | | 0 | 80.170,30 | |
| 13 | 339 | 3.2.2020 | 103815 | 30.1.2020 | 441.868,42 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 29.2.2020 | 11.2.2020 | 441.868,42 | | | | 0 | 441.868,42 | |
| 14 | 340 | 3.2.2020 | 103812 | 30.1.2020 | 7.126,91 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 29.2.2020 | 11.2.2020 | 7.126,91 | | | | 0 | 7.126,91 | |
| 15 | 341 | 3.2.2020 | 103813 | 30.1.2020 | 14.765,52 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 29.2.2020 | 11.2.2020 | 14.765,52 | | | | 0 | 14.765,52 | |
| 16 | 342 | 3.2.2020 | 956278_20 | 3.2.2020 | 6.298.500,00 | Electrificare CFR | c/val prezumat februarie | Exploatare | Bucur Marius Valentin | 15 | 18.2.2020 | 4.2.2020 | 6.298.500,00 | OP | 174 | 28.2.2020 | 651.294,44 | 10 | 5.647.205,56 |
| 16 | 342 | 3.2.2020 | 956278_20 | 3.2.2020 | 6.298.500,00 | Electrificare CFR | c/val prezumat februarie | Exploatare | Bucur Marius Valentin | 15 | 18.2.2020 | 4.2.2020 | 6.298.500,00 | OP | 177 | 2.3.2020 | 5.647.205,56 | 13 | 0,00 |
| 17 | 343 | 3.2.2020 | 11932 | 30.1.2020 | 8.835,75 | Kapsch | c/val componente servere | Exploatare | Frigioiu Cristina Elena | 60 | 30.3.2020 | 4.2.2020 | 8.835,75 | | | | 0 | 8.835,75 | |
| 18 | 344 | 3.2.2020 | 12462 | 3.2.2020 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 3.4.2020 | 6.2.2020 | 81.888,66 | | | | 0 | 81.888,66 | |
| 19 | 345 | 3.2.2020 | 12463 | 3.2.2020 | 36.176,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 3.4.2020 | 6.2.2020 | 36.176,00 | | | | 0 | 36.176,00 | |
| 20 | 346 | 3.2.2020 | 12464 | 3.2.2020 | 3.753,15 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 3.4.2020 | 6.2.2020 | 3.753,15 | | | | 0 | 3.753,15 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|------------|------------|------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|-----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 21 | 347 | 3.2.2020 | 12465 | 3.2.2020 | 118.643,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 3.4.2020 | 6.2.2020 | 118.643,80 | | | | 0 | 118.643,80 | |
| 22 | 348 | 3.2.2020 | 12466 | 3.2.2020 | 47.338,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 3.4.2020 | 6.2.2020 | 47.338,20 | | | | 0 | 47.338,20 | |
| 23 | 349 | 3.2.2020 | 12467 | 3.2.2020 | 26.755,96 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 3.4.2020 | 6.2.2020 | 26.755,96 | | | | 0 | 26.755,96 | |
| 24 | 350 | 3.2.2020 | 12468 | 3.2.2020 | 25.061,40 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 3.4.2020 | 6.2.2020 | 25.061,40 | | | | 0 | 25.061,40 | |
| 25 | 351 | 3.2.2020 | 12469 | 3.2.2020 | 323.323,00 | Ateliere Grivita | c/val reparatii vagoane | Investitii | Cazan Laura Mihela | 60 | 3.4.2020 | 6.2.2020 | 323.323,00 | | | | 0 | 323.323,00 | |
| 26 | 352 | 3.2.2020 | 12470 | 3.2.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 3.4.2020 | 6.2.2020 | 14.280,00 | | | | 0 | 14.280,00 | |
| 27 | 353 | 3.2.2020 | 12471 | 3.2.2020 | 47.811,82 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 3.4.2020 | 6.2.2020 | 47.811,82 | | | | 0 | 47.811,82 | |
| 28 | 354 | 3.2.2020 | 12472 | 3.2.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 3.4.2020 | 6.2.2020 | 115.787,00 | | | | 0 | 115.787,00 | |
| 29 | 355 | 3.2.2020 | 12473 | 3.2.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 3.4.2020 | 6.2.2020 | 57.596,00 | | | | 0 | 57.596,00 | |
| 30 | 356 | 3.2.2020 | 12474 | 3.2.2020 | 17.623,90 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 3.4.2020 | 6.2.2020 | 17.623,90 | | | | 0 | 17.623,90 | |
| 31 | 357 | 4.2.2020 | 138741 | 20.1.2020 | 17.234,53 | Afer | c/val avizare vagoane | Exploatare | Manea Catalin | 1 | 21.1.2020 | 4.2.2020 | 17.234,53 | OP | 42 | 15.1.2020 | 17.234,53 | 0 | 0,00 |
| 32 | 358 | 4.2.2020 | 62503 | 31.1.2020 | 36,05 | GEI Palat | c/val lucrari conform deviz | Exploatare | Stan Alexandru Gabriel | 30 | 1.3.2020 | 11.2.2020 | 36,05 | OP | 183 | 3.3.2020 | 36,05 | 2 | 0,00 |
| 33 | 359 | 4.2.2020 | 18954 | 31.1.2020 | 159,98 | GEI Palat | c/val carduri acces | Exploatare | Stan Alexandru Gabriel | 30 | 1.3.2020 | 6.2.2020 | 159,98 | OP | 183 | 3.3.2020 | 159,98 | 2 | 0,00 |
| 34 | 360 | 4.2.2020 | 3879 | 29.1.2020 | 8.749,48 | Office & More | c/val set igiena personala | Exploatare | Preda Sorin Ionut | 60 | 29.3.2020 | 6.2.2020 | 8.749,48 | | | | 0 | 8.749,48 | |
| 35 | 361 | 4.2.2020 | 3880 | 30.1.2020 | 9.748,48 | Office & More | c/val set igiena personala | Exploatare | Preda Sorin Ionut | 60 | 30.3.2020 | 6.2.2020 | 9.748,48 | | | | 0 | 9.748,48 | |
| 36 | 362 | 4.2.2020 | 6114082 | 30.1.2020 | 924,07 | Aquila Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 29.2.2020 | 6.2.2020 | 924,07 | | | | 0 | 924,07 | |
| 37 | 363 | 4.2.2020 | 6300941400 | 20.11.2019 | 156.370,21 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.1.2020 | 6.2.2020 | 156.370,21 | | | | 0 | 156.370,21 | |
| 38 | 364 | 4.2.2020 | 6300952900 | 4.12.2019 | -773,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.2.2020 | 6.2.2020 | -773,00 | | | | 0 | -773,00 | |
| 39 | 365 | 4.2.2020 | 6300969828 | 10.1.2020 | 140.354,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 6.2.2020 | 140.354,51 | | | | 0 | 140.354,51 | |
| 40 | 366 | 4.2.2020 | 6300969843 | 16.1.2020 | 140.304,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 6.2.2020 | 140.304,28 | | | | 0 | 140.304,28 | |
| 41 | 367 | 4.2.2020 | 6300967380 | 13.1.2020 | 139.818,65 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 6.2.2020 | 139.818,65 | | | | 0 | 139.818,65 | |
| 42 | 368 | 4.2.2020 | 6300967387 | 13.1.2020 | 139.773,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 6.2.2020 | 139.773,98 | | | | 0 | 139.773,98 | |
| 43 | 369 | 4.2.2020 | 6300967371 | 13.1.2020 | 55.881,69 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 6.2.2020 | 55.881,69 | | | | 0 | 55.881,69 | |
| 44 | 370 | 4.2.2020 | 6300966357 | 9.1.2020 | 139.824,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 6.2.2020 | 139.824,23 | | | | 0 | 139.824,23 | |
| 45 | 371 | 4.2.2020 | 6300965881 | 9.1.2020 | 139.835,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 6.2.2020 | 139.835,39 | | | | 0 | 139.835,39 | |
| 46 | 372 | 4.2.2020 | 6300965844 | 9.1.2020 | 139.880,05 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 6.2.2020 | 139.880,05 | | | | 0 | 139.880,05 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
|---------|--------------|----------|------------|------------|--------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 47 | 373 | 4.2.2020 | 6300965849 | 9.1.2020 | 140.717,35 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 6.2.2020 | 140.717,35 | | | | 0 | 140.717,35 |
| 48 | 374 | 4.2.2020 | 6300965853 | 9.1.2020 | 140.030,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 6.2.2020 | 140.030,76 | | | | 0 | 140.030,76 |
| 49 | 375 | 4.2.2020 | 6300970693 | 17.1.2020 | -703,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 6.2.2020 | -703,34 | | | | 0 | -703,34 |
| 50 | 376 | 4.2.2020 | 6300965082 | 6.1.2020 | 140.019,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 6.2.2020 | 140.019,60 | | | | 0 | 140.019,60 |
| 51 | 377 | 4.2.2020 | 6300965078 | 6.1.2020 | 140.460,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 6.2.2020 | 140.460,58 | | | | 0 | 140.460,58 |
| 52 | 378 | 4.2.2020 | 6300970697 | 17.1.2020 | -798,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 6.2.2020 | -798,23 | | | | 0 | -798,23 |
| 53 | 379 | 4.2.2020 | 6300965076 | 6.1.2020 | 140.644,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 6.2.2020 | 140.644,78 | | | | 0 | 140.644,78 |
| 54 | 380 | 4.2.2020 | 6300970704 | 17.1.2020 | -535,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 6.2.2020 | -535,87 | | | | 0 | -535,87 |
| 55 | 381 | 4.2.2020 | 6300965085 | 6.1.2020 | 138.506,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 6.2.2020 | 138.506,04 | | | | 0 | 138.506,04 |
| 56 | 382 | 4.2.2020 | 6300970702 | 7.1.2020 | -178,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 6.2.2020 | -178,63 | | | | 0 | -178,63 |
| 57 | 383 | 4.2.2020 | 6300967376 | 13.1.2020 | 140.940,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 6.2.2020 | 140.940,63 | | | | 0 | 140.940,63 |
| 58 | 384 | 4.2.2020 | 6300971833 | 20.1.2020 | -46,80 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.3.2020 | 6.2.2020 | -46,80 | | | | 0 | -46,80 |
| 59 | 385 | 4.2.2020 | 6300961312 | 27.12.2019 | 1.625.758,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 6.2.2020 | 1.625.758,97 | | | | 0 | 1.625.758,97 |
| 60 | 386 | 4.2.2020 | 6300970725 | 17.1.2020 | -5.134,22 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.3.2020 | 6.2.2020 | -5.134,22 | | | | 0 | -5.134,22 |
| 61 | 387 | 4.2.2020 | 6300961334 | 27.12.2019 | 149.327,70 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2020 | 6.2.2020 | 149.327,70 | | | | 0 | 149.327,70 |
| 62 | 388 | 4.2.2020 | 6300972635 | 16.1.2020 | -500,89 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.3.2020 | 6.2.2020 | -500,89 | | | | 0 | -500,89 |
| 63 | 389 | 4.2.2020 | 6300974707 | 27.1.2020 | 140.103,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.3.2020 | 6.2.2020 | 140.103,33 | | | | 0 | 140.103,33 |
| 64 | 390 | 4.2.2020 | 6300971447 | 20.1.2020 | 140.075,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.3.2020 | 12.2.2020 | 140.075,41 | | | | 0 | 140.075,41 |
| 65 | 391 | 4.2.2020 | 6300971937 | 20.1.2020 | 140.103,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.3.2020 | 6.2.2020 | 140.103,33 | | | | 0 | 140.103,33 |
| 66 | 392 | 4.2.2020 | 6300974675 | 27.1.2020 | 140.187,06 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.3.2020 | 6.2.2020 | 140.187,06 | | | | 0 | 140.187,06 |
| 67 | 393 | 4.2.2020 | 6300974662 | 27.1.2020 | 140.125,65 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.3.2020 | 6.2.2020 | 140.125,65 | | | | 0 | 140.125,65 |
| 68 | 394 | 4.2.2020 | 6300974638 | 27.1.2020 | 140.170,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.3.2020 | 6.2.2020 | 140.170,31 | | | | 0 | 140.170,31 |
| 69 | 395 | 4.2.2020 | 6300974639 | 27.1.2020 | 140.131,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.3.2020 | 6.2.2020 | 140.131,23 | | | | 0 | 140.131,23 |
| 70 | 396 | 4.2.2020 | 6300968688 | 14.1.2020 | 139.299,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 12.2.2020 | 139.299,51 | | | | 0 | 139.299,51 |
| 71 | 397 | 4.2.2020 | 6300971830 | 20.1.2020 | -279,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.3.2020 | 12.2.2020 | -279,10 | | | | 0 | -279,10 |
| 72 | 398 | 4.2.2020 | 6300965080 | 16.1.2020 | 139.506,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 12.2.2020 | 139.506,04 | | | | 0 | 139.506,04 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|------------|-----------|--------------|-----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|----------|-----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 73 | 399 | 4.2.2020 | 6300970700 | 17.1.2020 | -279,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 12.2.2020 | -279,10 | | | | 0 | -279,10 | |
| 74 | 400 | 4.2.2020 | 6300972973 | 21.1.2020 | 2.429.276,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.3.2020 | 6.2.2020 | 2.429.276,34 | | | | 0 | 2.429.276,34 | |
| 75 | 401 | 4.2.2020 | 6300970785 | 29.1.2020 | -7.848,32 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.3.2020 | 6.2.2020 | -7.848,32 | | | | 0 | -7.848,32 | |
| 76 | 402 | 4.2.2020 | 6300965074 | 3.1.2020 | 139.684,68 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.3.2020 | 6.2.2020 | 139.684,68 | | | | 0 | 139.684,68 | |
| 77 | 403 | 4.2.2020 | 6300970454 | 16.1.2020 | -692,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 6.2.2020 | -692,18 | | | | 0 | -692,18 | |
| 78 | 404 | 5.2.2020 | 30000666 | 31.1.2020 | 47.600,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 31.3.2020 | 12.2.2020 | 47.600,00 | | | | 0 | 47.600,00 | |
| 79 | 405 | 5.2.2020 | 30000667 | 31.1.2020 | 47.600,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 31.3.2020 | 12.2.2020 | 47.600,00 | | | | 0 | 47.600,00 | |
| 80 | 406 | 5.2.2020 | 30000668 | 31.1.2020 | 47.600,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 31.3.2020 | 12.2.2020 | 47.600,00 | | | | 0 | 47.600,00 | |
| 81 | 407 | 5.2.2020 | 30000669 | 31.1.2020 | 47.600,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 31.3.2020 | 12.2.2020 | 47.600,00 | | | | 0 | 47.600,00 | |
| 82 | 408 | 5.2.2020 | 30000670 | 31.1.2020 | 32.141,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 31.3.2020 | 12.2.2020 | 32.141,90 | | | | 0 | 32.141,90 | |
| 83 | 409 | 5.2.2020 | 30000671 | 31.1.2020 | 38.080,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 31.3.2020 | 12.2.2020 | 38.080,00 | | | | 0 | 38.080,00 | |
| 84 | 410 | 5.2.2020 | 30000672 | 31.1.2020 | 26.489,40 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 31.3.2020 | 12.2.2020 | 26.489,40 | | | | 0 | 26.489,40 | |
| 85 | 411 | 5.2.2020 | 30000673 | 31.1.2020 | 21.515,20 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 31.3.2020 | 12.2.2020 | 21.515,20 | | | | 0 | 21.515,20 | |
| 86 | 412 | 5.2.2020 | 6020 | 31.1.2020 | 20.772,62 | Informatica | c/val chirie Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 1.3.2020 | 12.2.2020 | 20.772,62 | OP | 185 | 2.3.2020 | 20.772,62 | 1 | 0,00 |
| 87 | 413 | 5.2.2020 | 5986 | 27.1.2020 | 3.050,17 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 27.3.2020 | 11.2.2020 | 3.050,17 | | | | 0 | 3.050,17 | |
| 88 | 414 | 5.2.2020 | 8202115650 | 23.1.2020 | 2.343,17 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 22.2.2020 | 6.2.2020 | 2.343,17 | | | | 0 | 2.343,17 | |
| 89 | 415 | 5.2.2020 | 8202122944 | 31.1.2020 | 328,21 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 1.3.2020 | 6.2.2020 | 328,21 | | | | 0 | 328,21 | |
| 90 | 416 | 5.2.2020 | 8202118810 | 28.1.2020 | 2.298,16 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 27.2.2020 | 6.2.2020 | 2.298,16 | | | | 0 | 2.298,16 | |
| 91 | 417 | 5.2.2020 | 18972 | 31.1.2020 | 2.992,89 | GEI Palat | c/val chirie casuta postala | Exploatare | Stan Alexandru Gabriel | 30 | 1.3.2020 | 11.2.2020 | 2.992,89 | OP | 183 | 3.3.2020 | 2.992,89 | 2 | 0,00 |
| 92 | 418 | 5.2.2020 | 62509 | 5.2.2020 | 535,50 | GEI Palat | c/val prestari servicii auto | Exploatare | | 30 | 6.3.2020 | | 535,50 | | | | 0 | 535,50 | |
| 93 | 419 | 5.2.2020 | 318 | 4.2.2020 | 35.224,00 | Sothis Print | c/val bilete cfr | Exploatare | Opran Daniel Alexandru | 60 | 4.4.2020 | 6.2.2020 | 35.224,00 | | | | 0 | 35.224,00 | |
| 94 | 420 | 5.2.2020 | 3376235 | 27.1.2020 | 3.184,73 | Orange | c/val abonament telefonie mobila | Exploatare | | 60 | 27.3.2020 | 6.2.2020 | 3.184,73 | | | | 0 | 3.184,73 | |
| 95 | 421 | 5.2.2020 | 6300953322 | 9.12.2019 | 127.432,61 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.2.2020 | 6.2.2020 | 127.432,61 | | | | 0 | 127.432,61 | |
| 96 | 422 | 5.2.2020 | 991226 | 5.2.2020 | 947,82 | Asigurarea Romaneasca | c/val polita asigurare | Exploatare | Stan Alexandru Gabriel | 60 | 5.4.2020 | 11.2.2020 | 947,82 | OP | 223 | 9.3.2020 | 947,82 | 0 | 0,00 |
| 97 | 423 | 6.2.2020 | 202010203 | 5.2.2020 | 609,28 | Telecomunicatii | c/val lucrari conform deviz | Exploatare | Minea Radu Andrei | 60 | 5.4.2020 | 11.2.2020 | 609,28 | OP | 225 | 9.3.2020 | 609,28 | 0 | 0,00 |
| 98 | 424 | 7.2.2020 | 10548 | 31.1.2020 | 73.626,49 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 31.3.2020 | 11.2.2020 | 73.626,49 | | | | 0 | 73.626,49 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|---------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 99 | 425 | 7.2.2020 | 10549 | 31.1.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 31.3.2020 | 11.2.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 100 | 426 | 7.2.2020 | 10552 | 31.1.2020 | 84.933,87 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 31.3.2020 | 11.2.2020 | 84.933,87 | | | | 0 | 84.933,87 | |
| 101 | 427 | 7.2.2020 | 10551 | 31.1.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 31.3.2020 | 11.2.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 102 | 428 | 7.2.2020 | 10555 | 31.1.2020 | 91.935,83 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 31.3.2020 | 11.2.2020 | 91.935,83 | | | | 0 | 91.935,83 | |
| 103 | 429 | 7.2.2020 | 10554 | 31.1.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 31.3.2020 | 11.2.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 104 | 430 | 7.2.2020 | 10558 | 31.1.2020 | 99.748,18 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 31.3.2020 | 11.2.2020 | 99.748,18 | | | | 0 | 99.748,18 | |
| 105 | 431 | 7.2.2020 | 10557 | 31.1.2020 | 101.853,29 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 31.3.2020 | 11.2.2020 | 101.853,29 | | | | 0 | 101.853,29 | |
| 106 | 432 | 7.2.2020 | 10 | 6.2.2020 | 199.801,00 | Petrouilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 6.4.2020 | 14.2.2020 | 199.801,00 | | | | 0 | 199.801,00 | |
| 107 | 433 | 7.2.2020 | 11 | 6.2.2020 | 99.749,84 | Petrouilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 6.4.2020 | 14.2.2020 | 99.749,84 | | | | 0 | 99.749,84 | |
| 108 | 434 | 7.2.2020 | 12 | 6.2.2020 | 25.211,53 | Petrouilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 6.4.2020 | 14.2.2020 | 25.211,53 | | | | 0 | 25.211,53 | |
| 109 | 435 | 7.2.2020 | 13 | 6.2.2020 | 199.801,00 | Petrouilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 6.4.2020 | 14.2.2020 | 199.801,00 | | | | 0 | 199.801,00 | |
| 110 | 436 | 7.2.2020 | 14 | 6.2.2020 | 81.754,19 | Petrouilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 6.4.2020 | 14.2.2020 | 81.754,19 | | | | 0 | 81.754,19 | |
| 111 | 437 | 7.2.2020 | 15 | 6.2.2020 | 16.664,76 | Petrouilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 6.4.2020 | 14.2.2020 | 16.664,76 | | | | 0 | 16.664,76 | |
| 112 | 438 | 7.2.2020 | 113 | 15.1.2020 | 62.530,93 | Softronic | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 15.3.2020 | 14.2.2020 | 62.530,93 | | | | 0 | 62.530,93 | |
| 113 | 439 | 7.2.2020 | 2789 | 6.2.2020 | 850,20 | City Insurance | c/val polita asigurare | Exploatare | Stan Alexandru Gabriel | 30 | 7.3.2020 | 11.2.2020 | 850,20 | OP | 224 | 9.3.2020 | 850,20 | 2 | 0,00 |
| 114 | 440 | 7.2.2020 | 60302 | 6.2.2020 | 480,69 | Star Foods SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 7.3.2020 | 11.2.2020 | 480,69 | | | | 0 | 480,69 | |
| 115 | 441 | 7.2.2020 | 5285 | 1.2.2020 | 691,39 | Water Set | c/val chirie dozator | Exploatare | Stan Alexandru Gabriel | 30 | 2.3.2020 | 11.2.2020 | 691,39 | OP | 188 | 2.3.2020 | 691,39 | 0 | 0,00 |
| 116 | 442 | 7.2.2020 | 200032 | 5.2.2020 | 251,69 | DDA Birotica | c/val consumabile | Exploatare | Stan Alexandru Gabriel | 30 | 6.3.2020 | 11.2.2020 | 251,69 | | | | 0 | 251,69 | |
| 117 | 443 | 7.2.2020 | 2001071 | 6.2.2020 | 3.784,20 | DDA Birotica | c/val consumabile | Exploatare | Stan Alexandru Gabriel | 30 | 7.3.2020 | 11.2.2020 | 3.784,20 | | | | 0 | 3.784,20 | |
| 118 | 444 | 7.2.2020 | 103819 | 30.1.2020 | 33.160,54 | SCRL BRASOV | act DT5/3/103/10.02.2020 | Exploatare | RETURNAT | | 30.1.2020 | | 33.160,54 | | | | 0 | 33.160,54 | |
| 119 | 445 | 10.2.2020 | 11017479 | 7.1.2020 | 263,89 | RDS-RCS | c/val abonament tv | Exploatare | Minea Radu Andrei | 60 | 7.3.2020 | 11.2.2020 | 263,89 | OP | 239 | 10.3.2020 | 263,89 | 3 | 0,00 |
| 120 | 446 | 10.2.2020 | 6631685967 | 31.1.2020 | 66.388,73 | Rompetrol | c/val carburant auto | Exploatare | Stan Alexandru Gabriel | 30 | 1.3.2020 | 11.2.2020 | 66.388,73 | | | | 0 | 66.388,73 | |
| 121 | 447 | 10.2.2020 | 6631696426 | 31.1.2020 | -3.628,74 | Rompetrol | c/val carburant auto | Exploatare | Stan Alexandru Gabriel | 30 | 1.3.2020 | 11.2.2020 | -3.628,74 | | | | 0 | -3.628,74 | |
| 122 | 448 | 10.2.2020 | 200019 | 30.1.2020 | 533,92 | Geafopress | c/val consumabile | Exploatare | Stan Alexandru Gabriel | 30 | 29.2.2020 | 11.2.2020 | 533,92 | | | | 0 | 533,92 | |
| 123 | 449 | 10.2.2020 | 2001003 | 4.2.2020 | 773,50 | DNS Birotica | c/val consumabile | Exploatare | Stan Alexandru Gabriel | 30 | 5.3.2020 | 11.2.2020 | 773,50 | | | | 0 | 773,50 | |
| 124 | 450 | 10.2.2020 | 18110 | 6.2.2020 | 4.294,43 | Carland | c/val apa 0,5 l | Exploatare | Preda Sorin Ionut | 60 | 6.4.2020 | 11.2.2020 | 4.294,43 | | | | 0 | 4.294,43 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 125 | 451 | 10.2.2020 | 12482 | 10.2.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 10.4.2020 | 12.2.2020 | 115.787,00 | | | | 0 | 115.787,00 | |
| 126 | 452 | 10.2.2020 | 12483 | 10.2.2020 | 40.069,68 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 10.4.2020 | 12.2.2020 | 40.069,68 | | | | 0 | 40.069,68 | |
| 127 | 453 | 10.2.2020 | 12484 | 10.2.2020 | 44.056,18 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 10.4.2020 | 12.2.2020 | 44.056,18 | | | | 0 | 44.056,18 | |
| 128 | 454 | 10.2.2020 | 12485 | 10.2.2020 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 10.4.2020 | 12.2.2020 | 81.888,66 | | | | 0 | 81.888,66 | |
| 129 | 455 | 10.2.2020 | 12486 | 10.2.2020 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 10.4.2020 | 12.2.2020 | 14.875,00 | | | | 0 | 14.875,00 | |
| 130 | 456 | 10.2.2020 | 12487 | 10.2.2020 | 2.383.308,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 10.4.2020 | 12.2.2020 | 2.383.308,00 | | | | 0 | 2.383.308,00 | |
| 131 | 457 | 10.2.2020 | 12488 | 10.2.2020 | 118.643,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 10.4.2020 | 12.2.2020 | 118.643,00 | | | | 0 | 118.643,00 | |
| 132 | 458 | 10.2.2020 | 12489 | 10.2.2020 | 473.383,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 10.4.2020 | 12.2.2020 | 473.383,20 | | | | 0 | 473.383,20 | |
| 133 | 459 | 10.2.2020 | 12490 | 10.2.2020 | 26.755,96 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 10.4.2020 | 12.2.2020 | 26.755,96 | | | | 0 | 26.755,96 | |
| 134 | 460 | 10.2.2020 | 12491 | 10.2.2020 | 25.061,40 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 10.4.2020 | 12.2.2020 | 25.061,40 | | | | 0 | 25.061,40 | |
| 135 | 461 | 10.2.2020 | 12492 | 10.2.2020 | 323.323,00 | Ateliere Grivita | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 10.4.2020 | 12.2.2020 | 323.323,00 | | | | 0 | 323.323,00 | |
| 136 | 462 | 10.2.2020 | 12493 | 10.2.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 10.4.2020 | 12.2.2020 | 14.280,00 | | | | 0 | 14.280,00 | |
| 137 | 463 | 10.2.2020 | 12494 | 10.2.2020 | 51.517,48 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 10.4.2020 | 12.2.2020 | 51.517,48 | | | | 0 | 51.517,48 | |
| 138 | 464 | 10.2.2020 | 7003934 | 31.1.2020 | 188.153,28 | Ropeco Bucuresti | c/val cititor scanner | Exploatare | Frigioiu Cristina Elena | 60 | 31.3.2020 | 11.2.2020 | 188.153,28 | | | | 0 | 188.153,28 | |
| 139 | 465 | 11.2.2020 | 10465156 | 11.2.2020 | 204,54 | Cumpana | c/val bidoane apa 19 l | Exploatare | Stan Alexandru Gabriel | 30 | 12.3.2020 | 12.2.2020 | 204,54 | | | | 0 | 204,54 | |
| 140 | 466 | 12.2.2020 | 202010208 | 11.2.2020 | 30.541,06 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Minea Radu Andrei | 30 | 12.3.2020 | 14.2.2020 | 30.541,06 | | | | 0 | 30.541,06 | |
| 141 | 467 | 12.2.2020 | 385436167 | 17.1.2020 | 12.781,50 | Vodafone | c/val servicii telefonie mobila | Exploatare | Minea Radu Andrei | 30 | 16.2.2020 | 14.2.2020 | 12.781,50 | | | | 0 | 12.781,50 | |
| 142 | 468 | 12.2.2020 | 58041426 | 6.12.2019 | 5.314,46 | RDS-RCS | c/val servicii telefonie mobila | Exploatare | Minea Radu Andrei | 30 | 5.1.2020 | 14.2.2020 | 5.314,46 | OP | 119 | 17.2.2020 | 5.314,46 | 43 | 0,00 |
| 143 | 469 | 12.2.2020 | 11017473 | 7.1.2020 | 5.354,02 | RDS-RCS | c/val servicii telefonie mobila | Exploatare | Minea Radu Andrei | 30 | 6.2.2020 | 14.2.2020 | 5.354,02 | OP | 239 | 10.3.2020 | 5.354,02 | 33 | 0,00 |
| 144 | 470 | 12.2.2020 | 6300970422 | 1.1.2020 | 260.943,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 13.2.2020 | 260.943,07 | | | | 0 | 260.943,07 | |
| 145 | 471 | 12.2.2020 | 6300977134 | 16.1.2020 | -4.794,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.4.2020 | 13.2.2020 | -4.794,96 | | | | 0 | -4.794,96 | |
| 146 | 472 | 12.2.2020 | 6300970416 | 1.1.2020 | 1.819.512,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 13.2.2020 | 1.819.512,33 | | | | 0 | 1.819.512,33 | |
| 147 | 473 | 12.2.2020 | 6300977135 | 17.1.2020 | -2.003,95 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.4.2020 | 13.2.2020 | -2.003,95 | | | | 0 | -2.003,95 | |
| 148 | 474 | 12.2.2020 | 6300972978 | 21.1.2020 | 300.329,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.3.2020 | 13.2.2020 | 300.329,87 | | | | 0 | 300.329,87 | |
| 149 | 475 | 12.2.2020 | 6300980856 | 29.1.2020 | -5,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 13.2.2020 | -5,58 | | | | 0 | -5,58 | |
| 150 | 476 | 12.2.2020 | 6300971537 | 20.1.2020 | 140.008,43 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.3.2020 | 13.2.2020 | 140.008,43 | | | | 0 | 140.008,43 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
|---------|--------------|-----------|------------|-----------|------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 151 | 477 | 12.2.2020 | 6300980859 | 29.1.2020 | -904,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 13.2.2020 | -904,23 | | | | 0 | -904,23 |
| 152 | 478 | 12.2.2020 | 6300971605 | 20.1.2020 | 140.086,57 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.3.2020 | 13.2.2020 | 140.086,57 | | | | 0 | 140.086,57 |
| 153 | 479 | 12.2.2020 | 630098853 | 29.1.2020 | -279,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 13.2.2020 | -279,10 | | | | 0 | -279,10 |
| 154 | 480 | 12.2.2020 | 6300969834 | 16.1.2020 | 141.091,35 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 13.2.2020 | 141.091,35 | | | | 0 | 141.091,35 |
| 155 | 481 | 12.2.2020 | 6300980842 | 2.1.2020 | -312,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 13.2.2020 | -312,59 | | | | 0 | -312,59 |
| 156 | 482 | 12.2.2020 | 6300969836 | 16.1.2020 | 140.410,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 13.2.2020 | 140.410,34 | | | | 0 | 140.410,34 |
| 157 | 483 | 12.2.2020 | 6300980858 | 29.1.2020 | -413,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 13.2.2020 | -413,07 | | | | 0 | -413,07 |
| 158 | 484 | 12.2.2020 | 6300969932 | 16.1.2020 | 139.924,70 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.3.2020 | 13.2.2020 | 139.924,70 | | | | 0 | 139.924,70 |
| 159 | 485 | 12.2.2020 | 6300980847 | 29.1.2020 | -39,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 13.2.2020 | -39,08 | | | | 0 | -39,08 |
| 160 | 486 | 12.2.2020 | 6300974669 | 27.1.2020 | 140.884,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.3.2020 | 13.2.2020 | 140.884,81 | | | | 0 | 140.884,81 |
| 161 | 487 | 12.2.2020 | 6300980863 | 29.1.2020 | -664,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 13.2.2020 | -664,26 | | | | 0 | -664,26 |
| 162 | 488 | 12.2.2020 | 6300972843 | 22.1.2020 | 139.986,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.3.2020 | 13.2.2020 | 139.986,10 | | | | 0 | 139.986,10 |
| 163 | 489 | 12.2.2020 | 6300980849 | 29.1.2020 | -435,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 13.2.2020 | -435,40 | | | | 0 | -435,40 |
| 164 | 490 | 12.2.2020 | 6300972972 | 21.1.2020 | 624.656,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.3.2020 | 13.2.2020 | 624.656,87 | | | | 0 | 624.656,87 |
| 165 | 491 | 12.2.2020 | 6300980854 | 29.1.2020 | -27,91 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 13.2.2020 | -27,91 | | | | 0 | -27,91 |
| 166 | 492 | 12.2.2020 | 6300971439 | 20.1.2020 | 140.298,69 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.3.2020 | 13.2.2020 | 140.298,69 | | | | 0 | 140.298,69 |
| 167 | 493 | 12.2.2020 | 6300980848 | 29.1.2020 | -301,43 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 13.2.2020 | -301,43 | | | | 0 | -301,43 |
| 168 | 494 | 12.2.2020 | 6300974642 | 27.1.2020 | 140.521,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.3.2020 | 13.2.2020 | 140.521,98 | | | | 0 | 140.521,98 |
| 169 | 495 | 12.2.2020 | 6300980851 | 29.1.2020 | -189,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 13.2.2020 | -189,79 | | | | 0 | -189,79 |
| 170 | 496 | 12.2.2020 | 6300974688 | 27.1.2020 | 139.941,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.3.2020 | 13.2.2020 | 139.941,44 | | | | 0 | 139.941,44 |
| 171 | 497 | 12.2.2020 | 6300980867 | 29.1.2020 | -837,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 13.2.2020 | -837,31 | | | | 0 | -837,31 |
| 172 | 498 | 12.2.2020 | 6300971916 | 20.1.2020 | 140.482,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.3.2020 | 13.2.2020 | 140.482,90 | | | | 0 | 140.482,90 |
| 173 | 499 | 12.2.2020 | 6300980875 | 29.1.2020 | -150,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 13.2.2020 | -150,71 | | | | 0 | -150,71 |
| 174 | 500 | 12.2.2020 | 6300971518 | 20.1.2020 | 140.259,62 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.3.2020 | 13.2.2020 | 140.259,62 | | | | 0 | 140.259,62 |
| 175 | 501 | 12.2.2020 | 6300680870 | 29.1.2020 | -150,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 13.2.2020 | -150,71 | | | | 0 | -150,71 |
| 176 | 502 | 12.2.2020 | 6300974665 | 27.1.2020 | 140.393,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.3.2020 | 13.2.2020 | 140.393,59 | | | | 0 | 140.393,59 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 177 | 503 | 12.2.2020 | 6300980860 | 29.1.2020 | -507,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 13.2.2020 | -507,96 | | | | | 0 | -507,96 |
| 178 | 504 | 12.2.2020 | 6300970475 | 16.1.2020 | -5.122,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.3.2020 | 14.2.2020 | -5.122,30 | | | | | 0 | -5.122,30 |
| 179 | 505 | 12.2.2020 | 6300971132 | 16.1.2020 | 5.122,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.4.2020 | 14.2.2020 | 5.122,30 | | | | | 0 | 5.122,30 |
| 180 | 506 | 12.2.2020 | 6300970719 | 17.1.2020 | -2.140,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.3.2020 | 14.2.2020 | -2.140,75 | | | | | 0 | -2.140,75 |
| 181 | 507 | 12.2.2020 | 6300977133 | 17.1.2020 | 2.140,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.4.2020 | 14.2.2020 | 2.140,75 | | | | | 0 | 2.140,75 |
| 182 | 508 | 12.2.2020 | 6300976792 | 29.1.2020 | -150,70 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.3.2020 | 14.2.2020 | -150,70 | | | | | 0 | -150,70 |
| 183 | 509 | 12.2.2020 | 6300980837 | 29.1.2020 | 150,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 14.2.2020 | 150,71 | | | | | 0 | 150,71 |
| 184 | 510 | 12.2.2020 | 6300976789 | 29.1.2020 | -507,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.3.2020 | 14.2.2020 | -507,96 | | | | | 0 | -507,96 |
| 185 | 511 | 12.2.2020 | 6300980834 | 29.1.2020 | 507,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 14.2.2020 | 507,96 | | | | | 0 | 507,96 |
| 186 | 512 | 12.2.2020 | 6300976788 | 29.1.2020 | -904,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.3.2020 | 14.2.2020 | -904,28 | | | | | 0 | -904,28 |
| 187 | 513 | 12.2.2020 | 6300980833 | 29.1.2020 | 904,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 14.2.2020 | 904,28 | | | | | 0 | 904,28 |
| 188 | 514 | 12.2.2020 | 6300976783 | 29.1.2020 | -279,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.3.2020 | 14.2.2020 | -279,09 | | | | | 0 | -279,09 |
| 189 | 515 | 12.2.2020 | 6300980829 | 29.1.2020 | 279,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 14.2.2020 | 279,09 | | | | | 0 | 279,09 |
| 190 | 516 | 12.2.2020 | 6300976774 | 29.1.2020 | -312,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.3.2020 | 14.2.2020 | -312,59 | | | | | 0 | -312,59 |
| 191 | 517 | 12.2.2020 | 6300980823 | 29.1.2020 | 312,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 14.2.2020 | 312,59 | | | | | 0 | 312,59 |
| 192 | 518 | 12.2.2020 | 6300976787 | 29.1.2020 | -413,06 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.3.2020 | 14.2.2020 | -413,06 | | | | | 0 | -413,06 |
| 193 | 519 | 12.2.2020 | 6300980832 | 29.1.2020 | 413,06 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 14.2.2020 | 413,06 | | | | | 0 | 413,06 |
| 194 | 520 | 12.2.2020 | 6300976779 | 29.1.2020 | -39,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.3.2020 | 14.2.2020 | -39,07 | | | | | 0 | -39,07 |
| 195 | 521 | 12.2.2020 | 6300980824 | 29.1.2020 | 39,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 14.2.2020 | 39,07 | | | | | 0 | 39,07 |
| 196 | 522 | 12.2.2020 | 6300976790 | 29.1.2020 | -664,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.3.2020 | 14.2.2020 | -664,26 | | | | | 0 | -664,26 |
| 197 | 523 | 12.2.2020 | 6300980835 | 29.1.2020 | 664,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 14.2.2020 | 664,26 | | | | | 0 | 664,26 |
| 198 | 524 | 12.2.2020 | 6300976781 | 29.1.2020 | -435,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.3.2020 | 14.2.2020 | -435,40 | | | | | 0 | -435,40 |
| 199 | 525 | 12.2.2020 | 6300980827 | 29.1.2020 | 435,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 14.2.2020 | 435,40 | | | | | 0 | 435,40 |
| 200 | 526 | 12.2.2020 | 6300976784 | 29.1.2020 | -27,91 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.3.2020 | 14.2.2020 | -27,91 | | | | | 0 | -27,91 |
| 201 | 527 | 12.2.2020 | 6300980830 | 29.1.2020 | 27,91 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 14.2.2020 | 27,91 | | | | | 0 | 27,91 |
| 202 | 528 | 12.2.2020 | 6300976786 | 29.1.2020 | -5,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.3.2020 | 14.2.2020 | -5,58 | | | | | 0 | -5,58 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|-----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 203 | 529 | 12.2.2020 | 6300980831 | 29.1.2020 | 5,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 14.2.2020 | 5,58 | | | | 0 | 5,58 | |
| 204 | 530 | 12.2.2020 | 6300976793 | 29.1.2020 | -150,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.3.2020 | 14.2.2020 | -150,71 | | | | 0 | -150,71 | |
| 205 | 531 | 12.2.2020 | 6300980838 | 29.1.2020 | 150,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 14.2.2020 | 150,71 | | | | 0 | 150,71 | |
| 206 | 532 | 12.2.2020 | 6300976780 | 29.1.2020 | -301,43 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.3.2020 | 14.2.2020 | -301,43 | | | | 0 | -301,43 | |
| 207 | 533 | 12.2.2020 | 6300980826 | 29.1.2020 | 301,43 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 14.2.2020 | 301,43 | | | | 0 | 301,43 | |
| 208 | 534 | 12.2.2020 | 6300976782 | 29.1.2020 | -189,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.3.2020 | 14.2.2020 | -189,78 | | | | 0 | -189,78 | |
| 209 | 535 | 12.2.2020 | 6300980828 | 29.1.2020 | 189,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 14.2.2020 | 189,78 | | | | 0 | 189,78 | |
| 210 | 536 | 12.2.2020 | 6300976791 | 29.1.2020 | -837,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.3.2020 | 14.2.2020 | -837,30 | | | | 0 | -837,30 | |
| 211 | 537 | 12.2.2020 | 6300980836 | 29.1.2020 | 837,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 14.2.2020 | 837,30 | | | | 0 | 837,30 | |
| 212 | 538 | 12.2.2020 | 6028 | 11.2.2020 | 1.229,00 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 11.4.2020 | 14.2.2020 | 1.229,00 | | | | 0 | 1.229,00 | |
| 213 | 539 | 12.2.2020 | 6027 | 11.2.2020 | 2.147,95 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 11.4.2020 | 14.2.2020 | 2.147,95 | | | | 0 | 2.147,95 | |
| 214 | 540 | 12.2.2020 | 425 | 12.2.2020 | 2.499,00 | Sothis Print | c/val bilete cfr | Exploatare | Opran Daniel Alexandru | 60 | 12.4.2020 | 14.2.2020 | 2.499,00 | | | | 0 | 2.499,00 | |
| 215 | 541 | 12.2.2020 | 426 | 12.2.2020 | 1.428,00 | Sothis Print | c/val bilete cfr | Exploatare | Opran Daniel Alexandru | 60 | 12.4.2020 | 14.2.2020 | 1.428,00 | | | | 0 | 1.428,00 | |
| 216 | 542 | 13.2.2020 | 30000675 | 11.2.2020 | 40.698,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 11.4.2020 | 20.2.2020 | 40.698,00 | | | | 0 | 40.698,00 | |
| 217 | 543 | 13.2.2020 | 30000676 | 11.2.2020 | 40.698,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 11.4.2020 | 20.2.2020 | 40.698,00 | | | | 0 | 40.698,00 | |
| 218 | 544 | 13.2.2020 | 30000677 | 11.2.2020 | 14.613,20 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 11.4.2020 | 20.2.2020 | 14.613,20 | | | | 0 | 14.613,20 | |
| 219 | 545 | 13.2.2020 | 30000678 | 11.2.2020 | 14.613,20 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 11.4.2020 | 20.2.2020 | 14.613,20 | | | | 0 | 14.613,20 | |
| 220 | 546 | 13.2.2020 | 30000679 | 11.2.2020 | 39.853,10 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 11.4.2020 | 20.2.2020 | 39.853,10 | | | | 0 | 39.853,10 | |
| 221 | 547 | 13.2.2020 | 30000680 | 11.2.2020 | 18.195,10 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 11.4.2020 | 20.2.2020 | 18.195,10 | | | | 0 | 18.195,10 | |
| 222 | 548 | 13.2.2020 | 6030 | 13.2.2020 | 33.383,86 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 13.4.2020 | 14.2.2020 | 33.383,86 | | | | 0 | 33.383,86 | |
| 223 | 549 | 13.2.2020 | 820233076 | 10.2.2020 | 3.845,52 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 11.3.2020 | 14.2.2020 | 3.845,52 | | | | 0 | 3.845,52 | |
| 224 | 550 | 13.2.2020 | 7539 | 13.2.2020 | 3.077,34 | World of Beer | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 14.3.2020 | 14.2.2020 | 3.077,34 | | | | 0 | 3.077,34 | |
| 225 | 551 | 13.2.2020 | 675 | 13.2.2020 | 13.533,87 | DK Producton | c/val constructie stand | Exploatare | Nicolae Denisa | 30 | 14.3.2020 | 14.2.2020 | 13.533,87 | OP | 135 | 20.2.2020 | 13.533,87 | 0 | 0,00 |
| 226 | 552 | 13.2.2020 | 18 | 13.2.2020 | 33.324,76 | Petroutilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 13.4.2020 | 25.2.2020 | 33.324,76 | | | | 0 | 33.324,76 | |
| 227 | 553 | 13.2.2020 | 17 | 13.2.2020 | 75.897,96 | Petroutilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 13.4.2020 | 25.2.2020 | 75.897,96 | | | | 0 | 75.897,96 | |
| 228 | 554 | 13.2.2020 | 16 | 13.2.2020 | 199.801,00 | Petroutilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 13.4.2020 | 25.2.2020 | 199.801,00 | | | | 0 | 199.801,00 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|---------------|-------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|----------|-----------|------------------------------|---------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 229 | 555 | 13.2.2020 | 1000359937 | 12.2.2020 | 20.349.000,00 | Cncfr | c/val TUI preliminar | Exploatare | Moroeanu Iuliana | 30 | 13.3.2020 | 14.2.2020 | 20.349.000,00 | | | | | 0 | 20.349.000,00 |
| 230 | 556 | 14.2.2020 | 4514880 | 7.2.2020 | 102,05 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 7.4.2020 | 14.2.2020 | 102,05 | | | | | 0 | 102,05 |
| 231 | 557 | 14.2.2020 | 6035 | 13.2.2020 | 508.828,53 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 13.4.2020 | 18.2.2020 | 508.828,53 | | | | | 0 | 508.828,53 |
| 232 | 558 | 14.2.2020 | 6036 | 3.2.2020 | 11.057,42 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 3.4.2020 | 18.2.2020 | 11.057,42 | | | | | 0 | 11.057,42 |
| 233 | 559 | 14.2.2020 | 6037 | 13.2.2020 | 114.559,35 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 30 | 14.3.2020 | 18.2.2020 | 114.559,35 | | | | | 0 | 114.559,35 |
| 234 | 560 | 14.2.2020 | 103826 | 31.1.2020 | 37.352,91 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 1.3.2020 | 24.2.2020 | 37.352,91 | | | | | 0 | 37.352,91 |
| 235 | 561 | 14.2.2020 | 103825 | 31.1.2020 | 11.485,88 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 1.3.2020 | 24.2.2020 | 11.485,88 | | | | | 0 | 11.485,88 |
| 236 | 562 | 14.2.2020 | 103824 | 31.1.2020 | 10.248,28 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 1.3.2020 | 24.2.2020 | 10.248,28 | | | | | 0 | 10.248,28 |
| 237 | 563 | 14.2.2020 | 103820 | 30.1.2020 | 24.951,92 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 29.2.2020 | 24.2.2020 | 24.951,92 | | | | | 0 | 24.951,92 |
| 238 | 564 | 14.2.2020 | 103822 | 30.1.2020 | 328.006,84 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 29.2.2020 | | 328.006,84 | | | | | 0 | 328.006,84 |
| 239 | 565 | 17.2.2020 | 43814 | 13.2.2020 | 64.666,22 | GEI Palat | c/val prestari servicii | Exploatare | Stan Alexandru Gabriel | 30 | 14.3.2020 | 24.2.2020 | 64.666,22 | OP | 183 | 3.3.2020 | 64.666,22 | 0 | 0,00 |
| 240 | 566 | 17.2.2020 | 1024472 | 14.2.2020 | 51.524,74 | Q'net International Buc | c/val reparatii vagoane | Exploatare | Frigioiu Cristina Elena | 60 | 14.4.2020 | 18.2.2020 | 51.524,74 | | | | | 0 | 51.524,74 |
| 241 | 567 | 17.2.2020 | 10000202 | 14.2.2020 | 3.205.717,20 | Electroputere VFU | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 14.4.2020 | 18.2.2020 | 3.205.717,20 | | | | | 0 | 3.205.717,20 |
| 242 | 568 | 17.2.2020 | 10000203 | 14.2.2020 | 3.205.717,20 | Electroputere VFU | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 14.4.2020 | 18.2.2020 | 3.205.717,20 | | | | | 0 | 3.205.717,20 |
| 243 | 569 | 17.2.2020 | 30001463 | 14.2.2020 | 210.978,08 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 14.4.2020 | 19.2.2020 | 210.978,08 | | | | | 0 | 210.978,08 |
| 244 | 570 | 17.2.2020 | 30001464 | 14.2.2020 | 210.872,76 | Electroputere VFU | c/val reparatii vagoane | Exploatare | | 60 | 14.4.2020 | 19.2.2020 | 210.872,76 | | | | | 0 | 210.872,76 |
| 245 | 571 | 17.2.2020 | 30001465 | 14.2.2020 | 208.853,93 | Electroputere VFU | c/val reparatii vagoane | Exploatare | | 60 | 14.4.2020 | 19.2.2020 | 208.853,93 | | | | | 0 | 208.853,93 |
| 246 | 572 | 17.2.2020 | 30000146 | 14.2.2020 | -452,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | | 60 | 14.4.2020 | 19.2.2020 | -452,20 | | | | | 0 | -452,20 |
| 247 | 573 | 17.2.2020 | 300001467 | 14.2.2020 | 214.750,38 | Electroputere VFU | c/val reparatii vagoane | Exploatare | | 60 | 14.4.2020 | 19.2.2020 | 214.750,38 | | | | | 0 | 214.750,38 |
| 248 | 574 | 17.2.2020 | 300001468 | 14.2.2020 | -904,40 | Electroputere VFU | c/val reparatii vagoane | Exploatare | | 60 | 14.4.2020 | 19.2.2020 | -904,40 | | | | | 0 | -904,40 |
| 249 | 575 | 17.2.2020 | 6038 | 13.2.2020 | 261.517,00 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 13.4.2020 | 20.2.2020 | 261.517,00 | | | | | 0 | 261.517,00 |
| 250 | 576 | 17.2.2020 | 2001403 | 14.2.2020 | 10.688,58 | DNS Birotica | c/val hartie xerox | Exploatare | Stan Alexandru Gabriel | 30 | 15.3.2020 | 18.2.2020 | 10.688,58 | | | | | 0 | 10.688,58 |
| 251 | 577 | 17.2.2020 | 7422 | 28.1.2020 | 3.205,86 | World of Beer | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 27.2.2020 | 18.2.2020 | 3.205,86 | | | | | 0 | 3.205,86 |
| 252 | 578 | 17.2.2020 | 12499 | 17.2.2020 | 141.134,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 17.4.2020 | 20.2.2020 | 141.134,00 | | | | | 0 | 141.134,00 |
| 253 | 579 | 17.2.2020 | 12500 | 17.2.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 17.4.2020 | 20.2.2020 | 57.596,00 | | | | | 0 | 57.596,00 |
| 254 | 580 | 17.2.2020 | 12501 | 17.2.2020 | 40.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 17.4.2020 | 20.2.2020 | 40.460,00 | | | | | 0 | 40.460,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
|---------|--------------|-----------|---------|-----------|------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 255 | 581 | 17.2.2020 | 12502 | 17.2.2020 | 54.849,48 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 17.4.2020 | 20.2.2020 | 54.849,48 | | | | 0 | 54.849,48 |
| 256 | 582 | 17.2.2020 | 12503 | 17.2.2020 | 13.090,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 17.4.2020 | 20.2.2020 | 13.090,00 | | | | 0 | 13.090,00 |
| 257 | 583 | 17.2.2020 | 12504 | 17.2.2020 | 32.837,57 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 17.4.2020 | 20.2.2020 | 32.837,57 | | | | 0 | 32.837,57 |
| 258 | 584 | 17.2.2020 | 12505 | 17.2.2020 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 17.4.2020 | 20.2.2020 | 143.990,00 | | | | 0 | 143.990,00 |
| 259 | 585 | 17.2.2020 | 12506 | 17.2.2020 | 34.748,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 17.4.2020 | 20.2.2020 | 34.748,00 | | | | 0 | 34.748,00 |
| 260 | 586 | 17.2.2020 | 12507 | 17.2.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 17.4.2020 | 20.2.2020 | 14.280,00 | | | | 0 | 14.280,00 |
| 261 | 587 | 17.2.2020 | 12508 | 17.2.2020 | 13.542,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 17.4.2020 | 20.2.2020 | 13.542,20 | | | | 0 | 13.542,20 |
| 262 | 588 | 17.2.2020 | 12509 | 17.2.2020 | 130.067,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 17.4.2020 | 20.2.2020 | 130.067,00 | | | | 0 | 130.067,00 |
| 263 | 589 | 17.2.2020 | 12510 | 17.2.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 17.4.2020 | 20.2.2020 | 57.596,00 | | | | 0 | 57.596,00 |
| 264 | 590 | 17.2.2020 | 12511 | 17.2.2020 | 50.122,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 17.4.2020 | 20.2.2020 | 50.122,80 | | | | 0 | 50.122,80 |
| 265 | 591 | 17.2.2020 | 12512 | 17.2.2020 | 41.137,11 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 17.4.2020 | 20.2.2020 | 41.137,11 | | | | 0 | 41.137,11 |
| 266 | 592 | 17.2.2020 | 12513 | 17.2.2020 | 34.664,70 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 17.4.2020 | 20.2.2020 | 34.664,70 | | | | 0 | 34.664,70 |
| 267 | 593 | 17.2.2020 | 12514 | 17.2.2020 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 17.4.2020 | 20.2.2020 | 143.990,00 | | | | 0 | 143.990,00 |
| 268 | 594 | 17.2.2020 | 12515 | 17.2.2020 | 34.748,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 17.4.2020 | 20.2.2020 | 34.748,00 | | | | 0 | 34.748,00 |
| 269 | 595 | 17.2.2020 | 12516 | 17.2.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 17.4.2020 | 20.2.2020 | 14.280,00 | | | | 0 | 14.280,00 |
| 270 | 596 | 17.2.2020 | 12517 | 17.2.2020 | 12.853,19 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 17.4.2020 | 20.2.2020 | 12.853,19 | | | | 0 | 12.853,19 |
| 271 | 597 | 17.2.2020 | 12519 | 17.2.2020 | 130.067,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 17.4.2020 | 20.2.2020 | 130.067,00 | | | | 0 | 130.067,00 |
| 272 | 598 | 17.2.2020 | 12518 | 17.2.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 17.4.2020 | 20.2.2020 | 57.596,00 | | | | 0 | 57.596,00 |
| 273 | 599 | 17.2.2020 | 12520 | 17.2.2020 | 25.061,40 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 17.4.2020 | 20.2.2020 | 25.061,40 | | | | 0 | 25.061,40 |
| 274 | 600 | 17.2.2020 | 12521 | 17.2.2020 | 25.061,40 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 17.4.2020 | 20.2.2020 | 25.061,40 | | | | 0 | 25.061,40 |
| 275 | 601 | 17.2.2020 | 12522 | 17.2.2020 | 54.849,48 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 17.4.2020 | 20.2.2020 | 54.849,48 | | | | 0 | 54.849,48 |
| 276 | 602 | 17.2.2020 | 12523 | 17.2.2020 | 45.723,37 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 17.4.2020 | 20.2.2020 | 45.723,37 | | | | 0 | 45.723,37 |
| 277 | 603 | 17.2.2020 | 12524 | 17.2.2020 | 117.215,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.4.2020 | 27.2.2020 | 117.215,00 | | | | 0 | 117.215,00 |
| 278 | 604 | 17.2.2020 | 12525 | 17.2.2020 | 47.338,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.4.2020 | 27.2.2020 | 47.338,20 | | | | 0 | 47.338,20 |
| 279 | 605 | 17.2.2020 | 12526 | 17.2.2020 | 50.122,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.4.2020 | 27.2.2020 | 50.122,80 | | | | 0 | 50.122,80 |
| 280 | 606 | 17.2.2020 | 12527 | 17.2.2020 | 53.511,92 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.4.2020 | 27.2.2020 | 53.511,92 | | | | 0 | 53.511,92 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|--------------|-----------|--------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 281 | 607 | 17.2.2020 | 12528 | 17.2.2020 | 26.855,92 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.4.2020 | 27.2.2020 | 26.855,92 | | | | 0 | 26.855,92 | |
| 282 | 608 | 17.2.2020 | 12529 | 17.2.2020 | 117.215,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.4.2020 | 27.2.2020 | 117.215,00 | | | | 0 | 117.215,00 | |
| 283 | 609 | 17.2.2020 | 12530 | 17.2.2020 | 47.338,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.4.2020 | 27.2.2020 | 47.338,20 | | | | 0 | 47.338,20 | |
| 284 | 610 | 17.2.2020 | 12531 | 17.2.2020 | 50.122,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.4.2020 | 27.2.2020 | 50.122,80 | | | | 0 | 50.122,80 | |
| 285 | 611 | 17.2.2020 | 12532 | 17.2.2020 | 53.511,92 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.4.2020 | 27.2.2020 | 53.511,92 | | | | 0 | 53.511,92 | |
| 286 | 612 | 17.2.2020 | 12533 | 17.2.2020 | 24.988,81 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.4.2020 | 27.2.2020 | 24.988,81 | | | | 0 | 24.988,81 | |
| 287 | 613 | 17.2.2020 | 75943 | 3.2.2020 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 4.3.2020 | 18.2.2020 | 142,80 | OP | 219 | 4.3.2020 | 137,40 | 0 | 5,40 |
| 287 | 613 | 17.2.2020 | 75943 | 3.2.2020 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 4.3.2020 | 18.2.2020 | 142,80 | | | | 0 | 5,40 | |
| 288 | 614 | 18.2.2020 | 6690679 | 17.2.2020 | 7.068,60 | Maxi-Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 18.3.2020 | 19.2.2020 | 7.068,60 | | | | 0 | 7.068,60 | |
| 289 | 615 | 18.2.2020 | 3894 | 11.2.2020 | 9.748,48 | Office & More | c/val set igiena personala | Exploatare | Preda Sorin Ionut | 60 | 11.4.2020 | 19.2.2020 | 9.748,48 | | | | 0 | 9.748,48 | |
| 290 | 616 | 18.2.2020 | 15547297 | 6.2.2020 | 263,89 | RDS-RCS | c/val abonament tv | Exploatare | Minea Radu Andrei | 60 | 6.4.2020 | 19.2.2020 | 263,89 | | | | 0 | 263,89 | |
| 291 | 617 | 18.2.2020 | 12540 | 18.2.2020 | -385,56 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 18.4.2020 | | -385,56 | | | | 0 | -385,56 | |
| 292 | 618 | 18.2.2020 | 2020000671 | 17.2.2020 | 1.020,58 | Romexpo | c/val chirie parcare stand | Exploatare | Nicolae Denisa | 1 | 18.2.2020 | 19.2.2020 | 1.020,58 | OP | 114 | 14.2.2020 | 1.020,58 | 0 | 0,00 |
| 293 | 619 | 18.2.2020 | 181 | 14.2.2020 | 30.212,91 | Softronic | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 14.4.2020 | 10.3.2020 | 30.212,91 | | | | 0 | 30.212,91 | |
| 294 | 620 | 18.2.2020 | 182 | 14.2.2020 | 4.839,77 | Softronic | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 14.4.2020 | 10.3.2020 | 4.839,77 | | | | 0 | 4.839,77 | |
| 295 | 621 | 19.2.2020 | 75996 | 7.2.2020 | 2.469,48 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 8.3.2020 | 19.2.2020 | 2.469,48 | OP | 240 | 10.3.2020 | 2.376,10 | 2 | 93,38 |
| 295 | 621 | 19.2.2020 | 75996 | 7.2.2020 | 2.469,48 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 8.3.2020 | 19.2.2020 | 2.469,48 | | | | 0 | 93,38 | |
| 296 | 622 | 19.2.2020 | 6300983176 | 10.2.2020 | 140.136,82 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.4.2020 | 20.2.2020 | 140.136,82 | | | | 0 | 140.136,82 | |
| 297 | 623 | 19.2.2020 | 6300983143 | 10.2.2020 | 140.114,49 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.4.2020 | 20.2.2020 | 140.114,49 | | | | 0 | 140.114,49 | |
| 298 | 624 | 19.2.2020 | 6300972971 | 21.1.2020 | 1.530.167,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.4.2020 | 20.2.2020 | 1.530.167,90 | | | | 0 | 1.530.167,90 | |
| 299 | 625 | 19.2.2020 | 6300985414 | 13.2.2020 | 2.657,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.4.2020 | 20.2.2020 | 2.657,04 | | | | 0 | 2.657,04 | |
| 300 | 626 | 19.2.2020 | 6300972941 | 21.1.2020 | 1.751.165,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.4.2020 | 20.2.2020 | 1.751.165,98 | | | | 0 | 1.751.165,98 | |
| 301 | 627 | 19.2.2020 | 6300985426 | 13.2.2020 | -3.661,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.4.2020 | 20.2.2020 | -3.661,81 | | | | 0 | -3.661,81 | |
| 302 | 628 | 19.2.2020 | 6300974015 | 23.1.2020 | 306.849,68 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.4.2020 | 20.2.2020 | 306.849,68 | | | | 0 | 306.849,68 | |
| 303 | 629 | 19.2.2020 | 6300985441 | 13.2.2020 | 1.094,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.4.2020 | 20.2.2020 | 1.094,07 | | | | 0 | 1.094,07 | |
| 304 | 630 | 19.2.2020 | 636300972976 | 21.1.2020 | 604.695,54 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.4.2020 | 20.2.2020 | 604.695,54 | | | | 0 | 604.695,54 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|-----------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|----------|-----------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 305 | 631 | 19.2.2020 | 6300985455 | 13.2.2020 | -2.143,50 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.4.2020 | 20.2.2020 | -2.143,50 | | | | | 0 | -2.143,50 |
| 306 | 632 | 19.2.2020 | 6300977049 | 30.1.2020 | 140.103,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.4.2020 | 20.2.2020 | 140.103,33 | | | | | 0 | 140.103,33 |
| 307 | 633 | 19.2.2020 | 6300985458 | 13.2.2020 | -217,70 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.4.2020 | 20.2.2020 | -217,70 | | | | | 0 | -217,70 |
| 308 | 634 | 19.2.2020 | 6300977043 | 30.1.2020 | 139.014,84 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.4.2020 | 20.2.2020 | 139.014,84 | | | | | 0 | 139.014,84 |
| 309 | 635 | 19.2.2020 | 6300985460 | 13.2.2020 | -1.473,66 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.4.2020 | 20.2.2020 | -1.473,66 | | | | | 0 | -1.473,66 |
| 310 | 636 | 19.2.2020 | 6300978622 | 3.2.2020 | 139.785,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.4.2020 | 20.2.2020 | 139.785,15 | | | | | 0 | 139.785,15 |
| 311 | 637 | 19.2.2020 | 6300985466 | 13.2.2020 | -792,65 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.4.2020 | 20.2.2020 | -792,65 | | | | | 0 | -792,65 |
| 312 | 638 | 19.2.2020 | 6300981775 | 6.2.2020 | 141.024,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.4.2020 | 20.2.2020 | 141.024,37 | | | | | 0 | 141.024,37 |
| 313 | 639 | 19.2.2020 | 6300985461 | 13.2.2020 | -468,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.4.2020 | 20.2.2020 | -468,90 | | | | | 0 | -468,90 |
| 314 | 640 | 19.2.2020 | 6300981870 | 6.2.2020 | 140.527,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.4.2020 | 20.2.2020 | 140.527,56 | | | | | 0 | 140.527,56 |
| 315 | 641 | 19.2.2020 | 6300985463 | 12.2.2020 | -641,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.4.2020 | 20.2.2020 | -641,93 | | | | | 0 | -641,93 |
| 316 | 642 | 19.2.2020 | 6300981787 | 6.2.2020 | 139.852,13 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.4.2020 | 20.2.2020 | 139.852,13 | | | | | 0 | 139.852,13 |
| 317 | 643 | 19.2.2020 | 6300985428 | 13.2.2020 | -1.362,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.4.2020 | 20.2.2020 | -1.362,01 | | | | | 0 | -1.362,01 |
| 318 | 644 | 19.2.2020 | 6300981842 | 6.2.2020 | 140.038,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.4.2020 | 20.2.2020 | 140.038,34 | | | | | 0 | 140.038,34 |
| 319 | 645 | 19.2.2020 | 6300981780 | 6.2.2020 | 140.427,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.4.2020 | 20.2.2020 | 140.427,08 | | | | | 0 | 140.427,08 |
| 320 | 646 | 19.2.2020 | 6300977042 | 30.1.2020 | 139.941,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.4.2020 | 20.2.2020 | 139.941,44 | | | | | 0 | 139.941,44 |
| 321 | 647 | 19.2.2020 | 6300977334 | 30.1.2020 | 140.228,13 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.4.2020 | 20.2.2020 | 140.228,13 | | | | | 0 | 140.228,13 |
| 322 | 648 | 19.2.2020 | 6300972940 | 21.1.2020 | 2.300.655,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.4.2020 | 20.2.2020 | 2.300.655,25 | | | | | 0 | 2.300.655,25 |
| 323 | 649 | 19.2.2020 | 349 | 12.2.2020 | 47,00 | Picta&Prenta | c/val stampila | Exploatare | Stan Alexandru Gabriel | 30 | 13.3.2020 | 19.2.2020 | 47,00 | | | | | 0 | 47,00 |
| 324 | 650 | 19.2.2020 | 6040 | 19.2.2020 | 37.225,10 | Informatica | c/val utilitati | Exploatare | Stan Alexandru Gabriel | 30 | 20.3.2020 | 25.2.2020 | 37.225,10 | | | | | 0 | 37.225,10 |
| 325 | 651 | 19.2.2020 | 680 | 18.2.2020 | 13.533,87 | DK Producton | c/val constructie stand | Exploatare | Nicolae Denisa | 30 | 19.3.2020 | 20.2.2020 | 13.533,87 | OP | 184 | 2.3.2020 | 13.533,87 | 0 | 0,00 |
| 326 | 652 | 20.2.2020 | 26365 | 18.2.2020 | 2.332,40 | Plus Media Word | c/val brosurii targ | Exploatare | Nicolae Denisa | 30 | 19.3.2020 | 24.2.2020 | 2.332,40 | | | | | 0 | 2.332,40 |
| 327 | 653 | 20.2.2020 | 551 | 17.2.2020 | 11.305,00 | Neoconsult | c/val servicii evaluare | Exploatare | Radulescu Mihaela | 60 | 17.4.2020 | 24.2.2020 | 11.305,00 | | | | | 0 | 11.305,00 |
| 328 | 654 | 20.2.2020 | 2008576 | 19.2.2020 | 2.027,40 | Alka Trading | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 20.3.2020 | 24.2.2020 | 2.027,40 | | | | | 0 | 2.027,40 |
| 329 | 655 | 24.2.2020 | 20000063 | 21.2.2020 | 1.339.034,41 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 21.4.2020 | 4.3.2020 | 1.339.034,41 | | | | | 0 | 1.339.034,41 |
| 330 | 656 | 24.2.2020 | 20000064 | 21.2.2020 | 532.058,52 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 21.4.2020 | 4.3.2020 | 532.058,52 | | | | | 0 | 532.058,52 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
|---------|--------------|-----------|-----------|-----------|---------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 331 | 657 | 24.2.2020 | 2000065 | 21.2.2020 | 305.420,33 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 21.4.2020 | 4.3.2020 | 305.420,33 | | | | 0 | 305.420,33 |
| 332 | 658 | 24.2.2020 | 100035995 | 20.2.2020 | 2.347.773,61 | CNCFR | c/val non TUI | Exploatare | Moroeanu Iuliana | 30 | 21.3.2020 | 27.2.2020 | 2.347.773,61 | | | | 0 | 2.347.773,61 |
| 333 | 659 | 24.2.2020 | 100035986 | 20.2.2020 | 24.239.962,91 | CNCFR | c/val regularizare TUI ian 2020 | Exploatare | Moroeanu Iuliana | 30 | 21.3.2020 | 27.2.2020 | 24.239.962,91 | | | | 0 | 24.239.962,91 |
| 334 | 660 | 24.2.2020 | 53284 | 17.2.2020 | 7.770,00 | Gral Medical | c/val servicii medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 17.4.2020 | 25.2.2020 | 7.770,00 | | | | 0 | 7.770,00 |
| 335 | 661 | 24.2.2020 | 53302 | 19.2.2020 | -35,00 | Gral Medical | c/val servicii medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 19.4.2020 | 25.2.2020 | -35,00 | | | | 0 | -35,00 |
| 336 | 662 | 24.2.2020 | 708 | 20.2.2020 | 6.250,69 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 20.4.2020 | 25.2.2020 | 6.250,69 | | | | 0 | 6.250,69 |
| 337 | 663 | 24.2.2020 | 5130164 | 12.2.2020 | 7.194,68 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 12.4.2020 | 25.2.2020 | 7.194,68 | | | | 0 | 7.194,68 |
| 338 | 664 | 24.2.2020 | 577830 | 11.2.2020 | 751.520,70 | Expertissa Buc | c/val produse IT | Investitii | Frigioiu Cristina Elena | 60 | 11.4.2020 | 24.2.2020 | 751.520,70 | | | | 0 | 751.520,70 |
| 339 | 665 | 24.2.2020 | 12544 | 24.2.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 115.787,00 | | | | 0 | 115.787,00 |
| 340 | 666 | 24.2.2020 | 12545 | 24.2.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 57.596,00 | | | | 0 | 57.596,00 |
| 341 | 667 | 24.2.2020 | 12546 | 24.2.2020 | 12.530,70 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 12.530,70 | | | | 0 | 12.530,70 |
| 342 | 668 | 24.2.2020 | 12547 | 24.2.2020 | 13.712,37 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 13.712,37 | | | | 0 | 13.712,37 |
| 343 | 669 | 24.2.2020 | 12548 | 24.2.2020 | 30.052,26 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 30.052,26 | | | | 0 | 30.052,26 |
| 344 | 670 | 24.2.2020 | 12549 | 24.2.2020 | 34.876,52 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 34.876,52 | | | | 0 | 34.876,52 |
| 345 | 671 | 24.2.2020 | 12550 | 24.2.2020 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 4.3.2020 | 81.888,66 | | | | 0 | 81.888,66 |
| 346 | 672 | 24.2.2020 | 12551 | 24.2.2020 | 36.176,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 4.3.2020 | 36.176,00 | | | | 0 | 36.176,00 |
| 347 | 673 | 24.2.2020 | 12552 | 24.2.2020 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 4.3.2020 | 14.875,00 | | | | 0 | 14.875,00 |
| 348 | 674 | 24.2.2020 | 12553 | 24.2.2020 | 19.457,58 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 4.3.2020 | 19.457,58 | | | | 0 | 19.457,58 |
| 349 | 675 | 24.2.2020 | 12554 | 24.2.2020 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 107.395,12 | | | | 0 | 107.395,12 |
| 350 | 676 | 24.2.2020 | 12555 | 24.2.2020 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 61.903,80 | | | | 0 | 61.903,80 |
| 351 | 677 | 24.2.2020 | 12556 | 24.2.2020 | 30.702,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 30.702,00 | | | | 0 | 30.702,00 |
| 352 | 678 | 24.2.2020 | 12557 | 24.2.2020 | 12.614,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 12.614,00 | | | | 0 | 12.614,00 |
| 353 | 679 | 24.2.2020 | 12558 | 24.2.2020 | 25.228,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 25.228,00 | | | | 0 | 25.228,00 |
| 354 | 680 | 24.2.2020 | 12559 | 24.2.2020 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 14.875,00 | | | | 0 | 14.875,00 |
| 355 | 681 | 24.2.2020 | 12560 | 24.2.2020 | 30.424,50 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 30.424,50 | | | | 0 | 30.424,50 |
| 356 | 682 | 24.2.2020 | 12561 | 24.2.2020 | 141.134,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 141.134,00 | | | | 0 | 141.134,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|--------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|--------------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 357 | 683 | 24.2.2020 | 12562 | 24.2.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 57.596,00 | | | | | 0 | 57.596,00 |
| 358 | 684 | 24.2.2020 | 12563 | 24.2.2020 | 10.115,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 10.115,00 | | | | | 0 | 10.115,00 |
| 359 | 685 | 24.2.2020 | 12564 | 24.2.2020 | 30.345,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 30.345,00 | | | | | 0 | 30.345,00 |
| 360 | 686 | 24.2.2020 | 12565 | 24.2.2020 | 13.712,37 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 13.712,37 | | | | | 0 | 13.712,37 |
| 361 | 687 | 24.2.2020 | 12566 | 24.2.2020 | 41.137,11 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 41.137,11 | | | | | 0 | 41.137,11 |
| 362 | 688 | 24.2.2020 | 12567 | 24.2.2020 | 13.090,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 13.090,00 | | | | | 0 | 13.090,00 |
| 363 | 689 | 24.2.2020 | 12568 | 24.2.2020 | 63.934,65 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 63.934,65 | | | | | 0 | 63.934,65 |
| 364 | 690 | 24.2.2020 | 12569 | 24.2.2020 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 4.3.2020 | 143.990,00 | | | | | 0 | 143.990,00 |
| 365 | 691 | 24.2.2020 | 12570 | 24.2.2020 | 34.748,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 4.3.2020 | 34.748,00 | | | | | 0 | 34.748,00 |
| 366 | 692 | 24.2.2020 | 12571 | 24.2.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 4.3.2020 | 14.280,00 | | | | | 0 | 14.280,00 |
| 367 | 693 | 24.2.2020 | 12572 | 24.2.2020 | 16.175,08 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 4.3.2020 | 16.175,08 | | | | | 0 | 16.175,08 |
| 368 | 694 | 24.2.2020 | 12541 | 24.2.2020 | 17.297,78 | Ateliere Grivita | act DV3/1/203/2.03.2020 | Exploatare | RETURNAT | 60 | 24.4.2020 | | 17.297,78 | | | | | 0 | 17.297,78 |
| 369 | 695 | 24.2.2020 | 7302495 | 24.2.2020 | 2.823.703,40 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.4.2020 | 27.2.2020 | 2.823.703,40 | | | | | 0 | 2.823.703,40 |
| 370 | 696 | 25.2.2020 | 10569 | 14.2.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.4.2020 | 28.2.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 371 | 697 | 25.2.2020 | 10570 | 14.2.2020 | 119.698,53 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.4.2020 | 28.2.2020 | 119.698,53 | | | | | 0 | 119.698,53 |
| 372 | 698 | 25.2.2020 | 10572 | 14.2.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.4.2020 | 28.2.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 373 | 699 | 25.2.2020 | 10573 | 14.2.2020 | 82.035,03 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.4.2020 | 28.2.2020 | 82.035,03 | | | | | 0 | 82.035,03 |
| 374 | 700 | 25.2.2020 | 10575 | 14.2.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.4.2020 | 28.2.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 375 | 701 | 25.2.2020 | 10576 | 14.2.2020 | 97.769,21 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.4.2020 | 28.2.2020 | 97.769,21 | | | | | 0 | 97.769,21 |
| 376 | 702 | 25.2.2020 | 10578 | 14.2.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.4.2020 | 28.2.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 377 | 703 | 25.2.2020 | 10579 | 14.2.2020 | 120.275,68 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.4.2020 | 28.2.2020 | 120.275,68 | | | | | 0 | 120.275,68 |
| 378 | 704 | 25.2.2020 | 19071 | 21.2.2020 | 82.343,24 | GEI Palat | c/val chirie februarie | Exploatare | Stan Alexandru Gabriel | 30 | 22.3.2020 | 27.2.2020 | 82.343,24 | | | | | 0 | 82.343,24 |
| 379 | 705 | 25.2.2020 | 19034 | 21.2.2020 | 10.199,97 | GEI Palat | c/val chirie parcare | Exploatare | Stan Alexandru Gabriel | 30 | 22.3.2020 | 27.2.2020 | 10.199,97 | | | | | 0 | 10.199,97 |
| 380 | 706 | 25.2.2020 | 15547291 | 6.2.2020 | 5.314,91 | RDS-RCS | c/val telefonie mobila | Exploatare | Minea Radu Andrei | 60 | 6.4.2020 | 3.3.2020 | 5.314,91 | | | | | 0 | 5.314,91 |
| 381 | 707 | 25.2.2020 | 956336_20 | 25.2.2020 | 9.968.167,26 | Electricitare CFR | c/val partial ianuarie | Exploatare | Bucur Marius Valentin | 15 | 11.3.2020 | 27.2.2020 | 9.968.167,26 | OP | 236 | 10.3.2020 | 9.968.167,26 | 0 | 0,00 |
| 382 | 708 | 25.2.2020 | 4237 | 19.2.2020 | 121.926,57 | Agifer | c/val prestari servicii ianuarie | Exploatare | Moroeanu Iuliana | 60 | 19.4.2020 | 27.2.2020 | 121.926,57 | | | | | 0 | 121.926,57 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|-----------|-----------|------------|-------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 383 | 709 | 25.2.2020 | 139983 | 19.2.2020 | 165.456,49 | Afer | c/val prestari servicii ianuarie | Exploatare | Moroeanu Iuliana | 45 | 4.4.2020 | 27.2.2020 | 165.456,49 | | | | 0 | 165.456,49 | |
| 384 | 710 | 26.2.2020 | 2001772 | 20.2.2020 | 1.243,55 | DNS Birotica | c/val consumabile | Exploatare | Stan Alexandru Gabriel | 60 | 20.4.2020 | 27.2.2020 | 1.243,55 | | | | 0 | 1.243,55 | |
| 385 | 711 | 26.2.2020 | 3 | 17.2.2020 | 9.282,00 | Promoda International | c/val birou | Exploatare | Stan Alexandru Gabriel | 60 | 17.4.2020 | 27.2.2020 | 9.282,00 | | | | 0 | 9.282,00 | |
| 386 | 712 | 26.2.2020 | 7632 | 24.2.2020 | 4.498,20 | World of Beer | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 25.3.2020 | 27.2.2020 | 4.498,20 | | | | 0 | 4.498,20 | |
| 387 | 713 | 26.2.2020 | 18138 | 20.2.2020 | 4.294,43 | Carland | c/val apa 0,5 l | Exploatare | Preda Sorin Ionut | 60 | 20.4.2020 | 27.2.2020 | 4.294,43 | | | | 0 | 4.294,43 | |
| 388 | 714 | 26.2.2020 | 103833 | 20.2.2020 | 514.628,59 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 21.3.2020 | 2.3.2020 | 514.628,59 | | | | 0 | 514.628,59 | |
| 389 | 715 | 26.2.2020 | 103830 | 20.2.2020 | 22.213,73 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 21.3.2020 | 3.3.2020 | 22.213,73 | | | | 0 | 22.213,73 | |
| 390 | 716 | 27.2.2020 | 30000688 | 26.2.2020 | 14.613,20 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 26.4.2020 | 5.3.2020 | 14.613,20 | | | | 0 | 14.613,20 | |
| 391 | 717 | 27.2.2020 | 30000689 | 26.2.2020 | 14.613,20 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 26.4.2020 | 5.3.2020 | 14.613,20 | | | | 0 | 14.613,20 | |
| 392 | 718 | 27.2.2020 | 30000690 | 26.2.2020 | 21.348,60 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 26.4.2020 | 5.3.2020 | 21.348,60 | | | | 0 | 21.348,60 | |
| 393 | 719 | 27.2.2020 | 30000691 | 26.2.2020 | 26.227,60 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 26.4.2020 | 5.3.2020 | 26.227,60 | | | | 0 | 26.227,60 | |
| 394 | 720 | 27.2.2020 | 30000692 | 26.2.2020 | 47.600,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 26.4.2020 | 5.3.2020 | 47.600,00 | | | | 0 | 47.600,00 | |
| 395 | 721 | 27.2.2020 | 30000693 | 26.2.2020 | 47.600,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 26.4.2020 | 5.3.2020 | 47.600,00 | | | | 0 | 47.600,00 | |
| 396 | 722 | 27.2.2020 | 139760 | 13.2.2020 | 3.403,50 | Afer | c/val avizare vagoane | Exploatare | Manea Catalin | 1 | 14.2.2020 | 28.2.2020 | 3.403,50 | OP | 440 | 11.2.2020 | 3.403,50 | 0 | 0,00 |
| 397 | 723 | 27.2.2020 | 139759 | 13.2.2020 | 6.296,47 | Afer | c/val avizare vagoane | Exploatare | Manea Catalin | 1 | 14.2.2020 | 28.2.2020 | 6.296,47 | OP | 440 | 11.2.2020 | 6.296,47 | 0 | 0,00 |
| 398 | 724 | 27.2.2020 | 140172 | 24.2.2020 | 1.322,48 | Afer | c/val avizare vagoane | Exploatare | Manea Catalin | 1 | 25.2.2020 | 28.2.2020 | 1.322,48 | OP | 131 | 19.2.2020 | 1.322,48 | 0 | 0,00 |
| 399 | 725 | 27.2.2020 | 139857 | 17.2.2020 | 8.330,71 | Afer | c/val avizare locomotive | Exploatare | Mihai Marian | 1 | 18.2.2020 | 28.2.2020 | 8.330,71 | OP | 390 | 13.2.2020 | 8.330,71 | 0 | 0,00 |
| 400 | 726 | 27.2.2020 | 6691117 | 25.2.2020 | 4.658,85 | Maxi-Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 26.3.2020 | 28.2.2020 | 4.658,85 | | | | 0 | 4.658,85 | |
| 401 | 727 | 27.2.2020 | 603039312 | 19.2.2020 | -216,31 | Star Foods SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 20.3.2020 | 2.3.2020 | -216,31 | | | | 0 | -216,31 | |
| 402 | 728 | 27.2.2020 | 149624 | 4.2.2020 | 276,00 | Dir. Sanitar Veterinara | c/val taxa timbru | Exploatare | Preda Sorin Ionut | 20 | 24.2.2020 | 2.3.2020 | 276,00 | OP | 204 | 4.3.2020 | 276,00 | 9 | 0,00 |
| 403 | 729 | 27.2.2020 | 761128 | 26.2.2020 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 27.3.2020 | 28.2.2020 | 142,80 | | | | 0 | 142,80 | |
| 404 | 730 | 27.2.2020 | 100036020 | 25.2.2020 | 1.924,86 | CNCFR | c/val regim de performanta | Exploatare | Ristea Aurelian | 30 | 26.3.2020 | 2.3.2020 | 1.924,86 | | | | 0 | 1.924,86 | |
| 405 | 731 | 27.2.2020 | 956363_20 | 27.2.2020 | 127.906,14 | Electrificare CFR | c/val final decembrie | Exploatare | Bucur Marius Valentin | 15 | 13.3.2020 | 28.2.2020 | 127.906,14 | | | | 0 | 127.906,14 | |
| 406 | 732 | 27.2.2020 | 100034348 | 26.2.2020 | 20.434,80 | CNCFR | c/val comision 5% | Exploatare | Frigioiu Cristina Elena | 1 | 27.2.2020 | 2.3.2020 | 20.434,80 | | | | 0 | 20.434,80 | |
| 407 | 733 | 27.2.2020 | 139188 | 31.1.2020 | 365,82 | Afer | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 1.2.2020 | 2.3.2020 | 365,82 | | | | 0 | 365,82 | |
| 408 | 734 | 27.2.2020 | 139428 | 7.2.2020 | 3.516,91 | Afer | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 8.2.2020 | 2.3.2020 | 3.516,91 | | | | 0 | 3.516,91 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
|---------|--------------|-----------|------------|------------|--------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 409 | 735 | 27.2.2020 | 80572 | 30.11.2019 | 414,27 | GEI Palat | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 1.12.2019 | 2.3.2020 | 414,27 | | | | 0 | 414,27 |
| 410 | 736 | 27.2.2020 | 80621 | 31.1.2020 | 385,37 | GEI Palat | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 1.2.2020 | 2.3.2020 | 385,37 | | | | 0 | 385,37 |
| 411 | 737 | 27.2.2020 | 0009 | 31.1.2020 | 1.056,57 | Petrouilaj 3 DRD | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 1.2.2020 | 2.3.2020 | 1.056,57 | | | | 0 | 1.056,57 |
| 412 | 738 | 27.2.2020 | 19001133 | 24.12.2019 | 68.749,79 | Reloc SA | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 25.12.2019 | 2.3.2020 | 68.749,79 | | | | 0 | 68.749,79 |
| 413 | 739 | 27.2.2020 | 6300964916 | 7.1.2020 | 512.916,25 | Rompetrol | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 8.1.2020 | 2.3.2020 | 512.916,25 | | | | 0 | 512.916,25 |
| 414 | 740 | 27.2.2020 | 202010091 | 9.1.2020 | 109,31 | Telecomunicatii | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 10.1.2020 | 2.3.2020 | 109,31 | | | | 0 | 109,31 |
| 415 | 741 | 27.2.2020 | 202010196 | 5.2.2020 | 455,75 | Telecomunicatii | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 6.2.2020 | 2.3.2020 | 455,75 | | | | 0 | 455,75 |
| 416 | 742 | 27.2.2020 | 94928856 | 25.2.2020 | 3.246.630,00 | Sodexo Pass | c/val tichete | Exploatare | Rentea Adelina Cristina | 30 | 26.3.2020 | 2.3.2020 | 3.246.630,00 | | | | 0 | 3.246.630,00 |
| 417 | 743 | 28.2.2020 | 7302500 | 27.2.2020 | 105.520,01 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.4.2020 | 4.3.2020 | 105.520,01 | | | | 0 | 105.520,01 |
| 418 | 744 | 28.2.2020 | 7302501 | 27.2.2020 | 19.499,88 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.4.2020 | 4.3.2020 | 19.499,88 | | | | 0 | 19.499,88 |
| 419 | 745 | 28.2.2020 | 7302502 | 27.2.2020 | 763,98 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.4.2020 | 4.3.2020 | 763,98 | | | | 0 | 763,98 |
| 420 | 746 | 28.2.2020 | 7302503 | 27.2.2020 | 14.042,20 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.4.2020 | 4.3.2020 | 14.042,20 | | | | 0 | 14.042,20 |
| 421 | 747 | 28.2.2020 | 21086 | 27.2.2020 | 2.082,50 | Elco | c/val consumabile targ | Exploatare | Nicolae Denisa | 30 | 28.3.2020 | 2.3.2020 | 2.082,50 | | | | 0 | 2.082,50 |
| 1 | 748 | 2.3.2020 | 10000204 | 28.2.2020 | 3.205.717,20 | Electroputere VFU | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 28.4.2020 | 3.3.2020 | 3.205.717,20 | | | | 0 | 3.205.717,20 |
| 2 | 749 | 2.3.2020 | 10000205 | 28.2.2020 | 3.205.717,20 | Electroputere VFU | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 28.4.2020 | 3.3.2020 | 3.205.717,20 | | | | 0 | 3.205.717,20 |
| 3 | 750 | 2.3.2020 | 30001470 | 28.2.2020 | 165.829,48 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 3.3.2020 | 165.829,48 | | | | 0 | 165.829,48 |
| 4 | 751 | 2.3.2020 | 30001471 | 28.2.2020 | -678,30 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 3.3.2020 | -678,30 | | | | 0 | -678,30 |
| 5 | 752 | 2.3.2020 | 30001472 | 28.2.2020 | 203.611,98 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 3.3.2020 | 203.611,98 | | | | 0 | 203.611,98 |
| 6 | 753 | 2.3.2020 | 30001473 | 28.2.2020 | -904,40 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 3.3.2020 | -904,40 | | | | 0 | -904,40 |
| 7 | 754 | 2.3.2020 | 30001474 | 28.2.2020 | 339.549,84 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 3.3.2020 | 339.549,84 | | | | 0 | 339.549,84 |
| 8 | 755 | 2.3.2020 | 30001475 | 28.2.2020 | -8.953,56 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 3.3.2020 | -8.953,56 | | | | 0 | -8.953,56 |
| 9 | 756 | 2.3.2020 | 30001476 | 28.2.2020 | 320.544,35 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 3.3.2020 | 320.544,35 | | | | 0 | 320.544,35 |
| 10 | 757 | 2.3.2020 | 30001477 | 28.2.2020 | -1.332,80 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 3.3.2020 | -1.332,80 | | | | 0 | -1.332,80 |
| 11 | 758 | 2.3.2020 | 30001478 | 28.2.2020 | 327.474,91 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 3.3.2020 | 327.474,91 | | | | 0 | 327.474,91 |
| 12 | 759 | 2.3.2020 | 30001479 | 28.2.2020 | -12.544,98 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 3.3.2020 | -12.544,98 | | | | 0 | -12.544,98 |
| 13 | 760 | 2.3.2020 | 953378_20 | 2.3.2020 | 7.545.000,00 | Electricare CFR | c/val prezumat martie | Exploatare | Bucur Marius Valentin | 15 | 17.3.2020 | 2.3.2020 | 7.545.000,00 | | | | 0 | 7.545.000,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
|---------|--------------|----------|----------|-----------|------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 14 | 761 | 2.3.2020 | 12585 | 2.3.2020 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 143.990,00 | | | | 0 | 143.990,00 |
| 15 | 762 | 2.3.2020 | 12587 | 2.3.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 14.280,00 | | | | 0 | 14.280,00 |
| 16 | 763 | 2.3.2020 | 12588 | 2.3.2020 | 34.748,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 34.748,00 | | | | 0 | 34.748,00 |
| 17 | 764 | 2.3.2020 | 12589 | 2.3.2020 | 20.866,65 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 20.866,65 | | | | 0 | 20.866,65 |
| 18 | 765 | 2.3.2020 | 12591 | 2.3.2020 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 107.395,12 | | | | 0 | 107.395,12 |
| 19 | 766 | 2.3.2020 | 12592 | 2.3.2020 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 61.903,80 | | | | 0 | 61.903,80 |
| 20 | 767 | 2.3.2020 | 12593 | 2.3.2020 | 40.936,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 40.936,00 | | | | 0 | 40.936,00 |
| 21 | 768 | 2.3.2020 | 12594 | 2.3.2020 | 50.456,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 50.456,00 | | | | 0 | 50.456,00 |
| 22 | 769 | 2.3.2020 | 12595 | 2.3.2020 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 14.875,00 | | | | 0 | 14.875,00 |
| 23 | 770 | 2.3.2020 | 12596 | 2.3.2020 | 34.566,58 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 34.566,58 | | | | 0 | 34.566,58 |
| 24 | 771 | 2.3.2020 | 12597 | 2.3.2020 | 118.643,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 118.643,00 | | | | 0 | 118.643,00 |
| 25 | 772 | 2.3.2020 | 12598 | 2.3.2020 | 47.338,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 47.338,20 | | | | 0 | 47.338,20 |
| 26 | 773 | 2.3.2020 | 12599 | 2.3.2020 | 12.530,70 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 12.530,70 | | | | 0 | 12.530,70 |
| 27 | 774 | 2.3.2020 | 12600 | 2.3.2020 | 13.377,98 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 13.377,98 | | | | 0 | 13.377,98 |
| 28 | 775 | 2.3.2020 | 12608 | 2.3.2020 | 323.323,00 | Ateliere Grivita | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 323.323,00 | | | | 0 | 323.323,00 |
| 29 | 776 | 2.3.2020 | 12602 | 2.3.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 14.280,00 | | | | 0 | 14.280,00 |
| 30 | 777 | 2.3.2020 | 12603 | 2.3.2020 | 25.404,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 25.404,12 | | | | 0 | 25.404,12 |
| 31 | 778 | 2.3.2020 | 12604 | 2.3.2020 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 143.990,00 | | | | 0 | 143.990,00 |
| 32 | 779 | 2.3.2020 | 12605 | 2.3.2020 | 34.748,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 34.748,00 | | | | 0 | 34.748,00 |
| 33 | 780 | 2.3.2020 | 12606 | 2.3.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 14.280,00 | | | | 0 | 14.280,00 |
| 34 | 781 | 2.3.2020 | 12607 | 2.3.2020 | 27.634,78 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.5.2020 | 4.3.2020 | 27.634,78 | | | | 0 | 27.634,78 |
| 35 | 782 | 2.3.2020 | 12000031 | 25.2.2020 | 6.240,00 | Cenafer | c/val curs perfectionare | Exploatare | Rentea Adelina Cristina | 60 | 25.4.2020 | 3.3.2020 | 6.240,00 | | | | 0 | 6.240,00 |
| 36 | 783 | 3.3.2020 | 19129 | 29.2.2020 | 40,00 | GEI Palat | c/val carduri acces | Exploatare | Stan Alexandru Gabriel | 30 | 30.3.2020 | 5.3.2020 | 40,00 | | | | 0 | 40,00 |
| 37 | 784 | 3.3.2020 | 1770772 | 1.3.2020 | 129,12 | Centrul De Soft | c/val chirie GPS | Exploatare | Stan Alexandru Gabriel | 30 | 31.3.2020 | 3.3.2020 | 129,12 | | | | 0 | 129,12 |
| 38 | 785 | 3.3.2020 | 202004 | 3.3.2020 | 80.170,30 | Rot Systems | c/val servicii Rotiket | Exploatare | Coanda Lili | 60 | 2.5.2020 | 3.3.2020 | 80.170,30 | | | | 0 | 80.170,30 |
| 39 | 786 | 3.3.2020 | 235 | 28.2.2020 | 21.420,00 | Softronic | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 28.4.2020 | 10.3.2020 | 21.420,00 | | | | 0 | 21.420,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|-----------|-----------|--------------|-----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 40 | 787 | 3.3.2020 | 206 | 20.2.2020 | 3.652,11 | Softronic | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 20.4.2020 | 10.3.2020 | 3.652,11 | | | | 0 | 3.652,11 |
| 41 | 788 | 4.3.2020 | 19126 | 29.2.2020 | 57.464,27 | GEI Palat | c/val servicii | Exploatare | Stan Alexandru Gabriel | 31 | 31.3.2020 | 5.3.2020 | 57.464,27 | | | | 0 | 57.464,27 |
| 42 | 789 | 4.3.2020 | 5323 | 1.3.2020 | 691,39 | Water Set | c/val chirie dozatoare apa | Exploatare | Stan Alexandru Gabriel | 30 | 31.3.2020 | 5.3.2020 | 691,39 | | | | 0 | 691,39 |
| 43 | 790 | 4.3.2020 | 2002319 | 2.3.2020 | 3.712,80 | DNS Birotica | c/val mape personalizate | Exploatare | Stan Alexandru Gabriel | 60 | 1.5.2020 | 5.3.2020 | 3.712,80 | | | | 0 | 3.712,80 |
| 44 | 791 | 4.3.2020 | 20000078 | 28.2.2020 | 2.391.114,60 | Reloc SA | c/val utilaj manevra | Exploatare | Oblu Ion Adrian | 60 | 28.4.2020 | 16.3.2020 | 2.391.114,60 | | | | 0 | 2.391.114,60 |
| 45 | 792 | 5.3.2020 | 7574569 | 27.2.2020 | 3.203,65 | Orange | c/val abonament telefonie mobila | Exploatare | | 60 | 27.4.2020 | 5.3.2020 | 3.203,65 | | | | 0 | 3.203,65 |
| 46 | 793 | 5.3.2020 | 1103869 | 28.2.2020 | 5.364.219,39 | Scrl Brasov | act DT5/4/160/10.03.2020 | Exploatare | RETURNAT | 30 | 29.3.2020 | | 5.364.219,39 | | | | 0 | 5.364.219,39 |
| 47 | 794 | 5.3.2020 | 103868 | 28.2.2020 | 3.813.701,69 | Scrl Brasov | act DT5/4/160/10.03.2020 | Exploatare | RETURNAT | 30 | 29.3.2020 | | 3.813.701,69 | | | | 0 | 3.813.701,69 |
| 48 | 795 | 5.3.2020 | 30000694 | 4.3.2020 | 40.698,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 3.5.2020 | 12.3.2020 | 40.698,00 | | | | 0 | 40.698,00 |
| 49 | 796 | 5.3.2020 | 30000695 | 4.3.2020 | 40.698,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 3.5.2020 | 12.3.2020 | 40.698,00 | | | | 0 | 40.698,00 |
| 50 | 797 | 5.3.2020 | 30000696 | 4.3.2020 | 14.613,20 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 3.5.2020 | 12.3.2020 | 14.613,20 | | | | 0 | 14.613,20 |
| 51 | 798 | 5.3.2020 | 30000697 | 4.3.2020 | 14.613,20 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 3.5.2020 | 12.3.2020 | 14.613,20 | | | | 0 | 14.613,20 |
| 52 | 799 | 5.3.2020 | 30000698 | 4.3.2020 | 20.598,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 3.5.2020 | 12.3.2020 | 20.598,90 | | | | 0 | 20.598,90 |
| 53 | 800 | 5.3.2020 | 30000699 | 4.3.2020 | 20.598,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 3.5.2020 | 12.3.2020 | 20.598,90 | | | | 0 | 20.598,90 |
| 54 | 801 | 5.3.2020 | 7 | 24.2.2020 | 16.850,40 | Promoda International | c/val mobilier | Exploatare | Stan Alexandru Gabriel | 60 | 24.4.2020 | 5.3.2020 | 16.850,40 | | | | 0 | 16.850,40 |
| 55 | 802 | 5.3.2020 | 6075 | 28.2.2020 | 20.772,23 | Informatica | c/val chirie | Exploatare | Stan Alexandru Gabriel | 30 | 29.3.2020 | 10.3.2020 | 20.772,23 | | | | 0 | 20.772,23 |
| 56 | 803 | 5.3.2020 | 202010316 | 4.3.2020 | 30.709,23 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Minea Radu Andrei | 30 | 3.4.2020 | 5.3.2020 | 30.709,23 | | | | 0 | 30.709,23 |
| 57 | 804 | 5.3.2020 | 202010312 | 2.3.2020 | 238,61 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Minea Radu Andrei | 30 | 1.4.2020 | 5.3.2020 | 238,61 | | | | 0 | 238,61 |
| 58 | 805 | 5.3.2020 | 76202 | 5.3.2020 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 4.4.2020 | 10.3.2020 | 142,80 | | | | 0 | 142,80 |
| 59 | 806 | 6.3.2020 | 12611 | 6.3.2020 | 17.297,78 | Ateliere Grivita | act DV3/1/203/2.03.2020 | Exploatare | RETURNAT | 60 | 5.5.2020 | | 17.297,78 | | | | 0 | 17.297,78 |
| 60 | 807 | 6.3.2020 | 12612 | 6.3.2020 | 17.297,78 | Ateliere Grivita | act DV3/1/203/2.03.2020 | Exploatare | RETURNAT | 60 | 5.5.2020 | | 17.297,78 | | | | 0 | 17.297,78 |
| 61 | 808 | 6.3.2020 | 7896 | 25.2.2020 | 13.715,65 | Transferoviar Grup | c/val tractare locomotiva | Exploatare | Moroeanu Iuliana | 30 | 26.3.2020 | 10.3.2020 | 13.715,65 | | | | 0 | 13.715,65 |
| 62 | 809 | 9.3.2020 | 10000206 | 6.3.2020 | 3.205.717,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.5.2020 | 16.3.2020 | 3.205.717,20 | | | | 0 | 3.205.717,20 |
| 63 | 810 | 9.3.2020 | 30001481 | 6.3.2020 | 215.625,03 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.5.2020 | 12.3.2020 | 215.625,03 | | | | 0 | 215.625,03 |
| 64 | 811 | 9.3.2020 | 30001482 | 6.3.2020 | 220.242,23 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.5.2020 | 12.3.2020 | 220.242,23 | | | | 0 | 220.242,23 |
| 65 | 812 | 9.3.2020 | 30001483 | 6.3.2020 | 365.576,33 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.5.2020 | 12.3.2020 | 365.576,33 | | | | 0 | 365.576,33 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|-------------|-----------|------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|-----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 66 | 813 | 9.3.2020 | 30001484 | 6.3.2020 | -29.573,88 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.5.2020 | 12.3.2020 | -29.573,88 | | | | 0 | -29.573,88 | |
| 67 | 814 | 9.3.2020 | 90910264440 | 5.3.2020 | 15.398,40 | S&T Romania | c/val servicii financiare | Exploatare | Nitu Daniel | 60 | 4.5.2020 | 10.3.2020 | 15.398,40 | | | | 0 | 15.398,40 | |
| 68 | 815 | 9.3.2020 | 140708 | 6.3.2020 | 343,25 | Afer | c/val inregistrare vagoane | Exploatare | Manea Catalin | 1 | 7.3.2020 | 10.3.2020 | 343,25 | OP | 218 | 4.3.2020 | 343,25 | 0 | 0,00 |
| 69 | 816 | 9.3.2020 | 140336 | 27.2.2020 | 12.344,09 | Afer | c/val inregistrare vagoane | Exploatare | Manea Catalin | 1 | 28.2.2020 | 10.3.2020 | 12.344,09 | OP | 152 | 25.2.2020 | 12.344,09 | 0 | 0,00 |
| 70 | 817 | 9.3.2020 | 76188 | 4.3.2020 | 2.535,85 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 3.4.2020 | 10.3.2020 | 2.535,85 | | | | 0 | 2.535,85 | |
| 71 | 818 | 9.3.2020 | 76198 | 5.3.2020 | 1.029,28 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 4.4.2020 | 10.3.2020 | 1.029,28 | | | | 0 | 1.029,28 | |
| 72 | 819 | 9.3.2020 | 76187 | 4.3.2020 | 307,46 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 3.4.2020 | 10.3.2020 | 307,46 | | | | 0 | 307,46 | |
| 73 | 820 | 9.3.2020 | 12613 | 9.3.2020 | 11.643,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 11.643,00 | | | | 0 | 11.643,00 | |
| 74 | 821 | 9.3.2020 | 12614 | 9.3.2020 | 47.338,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 47.338,20 | | | | 0 | 47.338,20 | |
| 75 | 822 | 9.3.2020 | 12615 | 9.3.2020 | 37.592,10 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 37.592,10 | | | | 0 | 37.592,10 | |
| 76 | 823 | 9.3.2020 | 12616 | 9.3.2020 | 40.133,94 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 40.133,94 | | | | 0 | 40.133,94 | |
| 77 | 824 | 9.3.2020 | 12621 | 9.3.2020 | 323.323,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 323.323,00 | | | | 0 | 323.323,00 | |
| 78 | 825 | 9.3.2020 | 12622 | 9.3.2020 | 17.297,78 | Ateliere Grivita | act DV3/1/203/2.03.2020 | Exploatare | RETURNAT | 60 | 8.5.2020 | | 17.297,78 | | | | 0 | 17.297,78 | |
| 79 | 826 | 9.3.2020 | 12623 | 9.3.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 14.280,00 | | | | 0 | 14.280,00 | |
| 80 | 827 | 9.3.2020 | 12624 | 9.3.2020 | 71.122,73 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 71.122,73 | | | | 0 | 71.122,73 | |
| 81 | 828 | 9.3.2020 | 12617 | 9.3.2020 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 52.859,80 | | | | 0 | 52.859,80 | |
| 82 | 829 | 9.3.2020 | 12618 | 9.3.2020 | 27.988,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 27.988,80 | | | | 0 | 27.988,80 | |
| 83 | 830 | 9.3.2020 | 12625 | 9.3.2020 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 10.138,80 | | | | 0 | 10.138,80 | |
| 84 | 831 | 9.3.2020 | 12626 | 9.3.2020 | 29.959,65 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 29.959,65 | | | | 0 | 29.959,65 | |
| 85 | 832 | 9.3.2020 | 12627 | 9.3.2020 | 7.916,51 | Ateliere Grivita | act DV3/1/203/2.03.2020 | Exploatare | RETURNAT | 60 | 8.5.2020 | | 7.916,51 | | | | 0 | 7.916,51 | |
| 86 | 833 | 9.3.2020 | 12619 | 9.3.2020 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 52.859,80 | | | | 0 | 52.859,80 | |
| 87 | 834 | 9.3.2020 | 12620 | 9.3.2020 | 27.988,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 27.988,80 | | | | 0 | 27.988,80 | |
| 88 | 835 | 9.3.2020 | 12628 | 9.3.2020 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 10.138,80 | | | | 0 | 10.138,80 | |
| 89 | 836 | 9.3.2020 | 12629 | 9.3.2020 | 27.569,75 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 27.569,75 | | | | 0 | 27.569,75 | |
| 90 | 837 | 9.3.2020 | 12630 | 9.3.2020 | 7.824,57 | Ateliere Grivita | act DV3/1/203/2.03.2020 | Exploatare | RETURNAT | 60 | 8.5.2020 | | 7.824,57 | | | | 0 | 7.824,57 | |
| 91 | 838 | 9.3.2020 | 12631 | 9.3.2020 | 129.710,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 129.710,00 | | | | 0 | 129.710,00 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|----------|----------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 92 | 839 | 9.3.2020 | 12632 | 9.3.2020 | 49.028,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 49.028,00 | | | | 0 | 49.028,00 | |
| 93 | 840 | 9.3.2020 | 12633 | 9.3.2020 | 10.710,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 10.710,00 | | | | 0 | 10.710,00 | |
| 94 | 841 | 9.3.2020 | 12634 | 9.3.2020 | 15.192,02 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.5.2020 | 12.3.2020 | 15.192,02 | | | | 0 | 15.192,02 | |
| 95 | 842 | 9.3.2020 | 3915 | 3.3.2020 | 46.213,89 | Office & More | c/val set igiena | Exploatare | Preda Sorin Ionut | 60 | 2.5.2020 | 10.3.2020 | 46.213,89 | | | | 0 | 46.213,89 | |
| 96 | 843 | 10.3.2020 | 10589 | 28.2.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 12.3.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 97 | 844 | 10.3.2020 | 10590 | 28.2.2020 | 128.650,90 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 12.3.2020 | 128.650,90 | | | | 0 | 128.650,90 | |
| 98 | 845 | 10.3.2020 | 10595 | 28.2.2020 | 422.737,98 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 12.3.2020 | 422.737,98 | | | | 0 | 422.737,98 | |
| 99 | 846 | 10.3.2020 | 10593 | 28.2.2020 | 86.240,34 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 12.3.2020 | 86.240,34 | | | | 0 | 86.240,34 | |
| 100 | 847 | 10.3.2020 | 10592 | 28.2.2020 | 100.461,98 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 12.3.2020 | 100.461,98 | | | | 0 | 100.461,98 | |
| 101 | 848 | 10.3.2020 | 140687 | 6.3.2020 | 1.945,07 | Afer | c/val atestare personal SC | Exploatare | Son Adrian | 1 | 7.3.2020 | 11.3.2020 | 1.945,07 | OP | 781 | 4.3.2020 | 1.945,07 | 0 | 0,00 |
| 102 | 849 | 10.3.2020 | 18177 | 9.3.2020 | 4.294,43 | Carland | c/val apa minerala 0,5 l | Exploatare | Preda Sorin Ionut | 30 | 8.4.2020 | 11.3.2020 | 4.294,43 | | | | 0 | 4.294,43 | |
| 103 | 850 | 10.3.2020 | 19138 | 29.2.2020 | 3.235,81 | GEI Palat | c/val corespondenta | Exploatare | Stan Alexandru Gabriel | 30 | 30.3.2020 | 30.3.2020 | 3.235,81 | | | | 0 | 3.235,81 | |
| 104 | 851 | 10.3.2020 | 76228 | 9.3.2020 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 8.4.2020 | 11.3.2020 | 142,80 | | | | 0 | 142,80 | |
| 105 | 852 | 11.3.2020 | 603056073 | 10.3.2020 | 1.922,76 | Star Foods SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 9.4.2020 | 11.3.2020 | 1.922,76 | | | | 0 | 1.922,76 | |
| 106 | 853 | 11.3.2020 | 10586 | 28.2.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 12.3.2020 | 100.833,46 | | | | 0 | 100.833,46 | |
| 107 | 854 | 11.3.2020 | 10587 | 28.2.2020 | 137.515,21 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.4.2020 | 12.3.2020 | 137.515,21 | | | | 0 | 137.515,21 | |
| 108 | 855 | 11.3.2020 | 6300988148 | 20.2.2020 | 55.624,91 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.5.2020 | | 55.624,91 | | | | 0 | 55.624,91 | |
| 109 | 856 | 11.3.2020 | 6300988211 | 20.2.2020 | 139.712,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.5.2020 | | 139.712,58 | | | | 0 | 139.712,58 | |
| 110 | 857 | 11.3.2020 | 6300988210 | 20.2.2020 | 139.740,50 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.5.2020 | | 139.740,50 | | | | 0 | 139.740,50 | |
| 111 | 858 | 11.3.2020 | 6300991260 | 27.2.2020 | 140.628,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.5.2020 | | 140.628,04 | | | | 0 | 140.628,04 | |
| 112 | 859 | 11.3.2020 | 6300991220 | 27.2.2020 | 140.287,53 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.5.2020 | | 140.287,53 | | | | 0 | 140.287,53 | |
| 113 | 860 | 11.3.2020 | 6300991234 | 27.2.2020 | 27.938,05 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.5.2020 | | 27.938,05 | | | | 0 | 27.938,05 | |
| 114 | 861 | 11.3.2020 | 6300986310 | 17.2.2020 | 140.270,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.4.2020 | | 140.270,79 | | | | 0 | 140.270,79 | |
| 115 | 862 | 11.3.2020 | 6300989483 | 24.2.2020 | 139.567,45 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.5.2020 | | 139.567,45 | | | | 0 | 139.567,45 | |
| 116 | 863 | 11.3.2020 | 6300994987 | 3.3.2020 | -242,02 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.5.2020 | | -242,02 | | | | 0 | -242,02 | |
| 117 | 864 | 11.3.2020 | 6300988136 | 20.2.2020 | 139.204,62 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.5.2020 | | 139.204,62 | | | | 0 | 139.204,62 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|------------|-----------|------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 118 | 865 | 11.3.2020 | 6300994992 | 3.3.2020 | -993,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.5.2020 | | -993,60 | | | | | 0 | -993,60 |
| 119 | 866 | 11.3.2020 | 6300988201 | 20.2.2020 | 139.522,80 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.5.2020 | | 139.522,80 | | | | | 0 | 139.522,80 |
| 120 | 867 | 11.3.2020 | 6300994985 | 3.3.2020 | 641,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.5.2020 | | 641,93 | | | | | 0 | 641,93 |
| 121 | 868 | 11.3.2020 | 6300988146 | 20.2.2020 | 139.098,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.5.2020 | | 139.098,56 | | | | | 0 | 139.098,56 |
| 122 | 869 | 11.3.2020 | 6300994986 | 3.3.2020 | -664,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.5.2020 | | -664,26 | | | | | 0 | -664,26 |
| 123 | 870 | 11.3.2020 | 6300988169 | 20.2.2020 | 139.165,55 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.5.2020 | | 139.165,55 | | | | | 0 | 139.165,55 |
| 124 | 871 | 11.3.2020 | 6300994999 | 3.3.2020 | -61,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.5.2020 | | -61,40 | | | | | 0 | -61,40 |
| 125 | 872 | 11.3.2020 | 6300986358 | 17.2.2020 | 139.779,57 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.4.2020 | | 139.779,57 | | | | | 0 | 139.779,57 |
| 126 | 873 | 11.3.2020 | 6300994998 | 3.3.2020 | -340,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.5.2020 | | -340,51 | | | | | 0 | -340,51 |
| 127 | 874 | 11.3.2020 | 6300985088 | 13.2.2020 | 138.774,80 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.4.2020 | | 138.774,80 | | | | | 0 | 138.774,80 |
| 128 | 875 | 11.3.2020 | 6300995001 | 3.3.2020 | -452,14 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.5.2020 | | -452,14 | | | | | 0 | -452,14 |
| 129 | 876 | 11.3.2020 | 6300981862 | 6.2.2020 | 137.083,45 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.4.2020 | | 137.083,45 | | | | | 0 | 137.083,45 |
| 130 | 877 | 11.3.2020 | 6300987884 | 19.2.2020 | -993,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.5.2020 | | -993,60 | | | | | 0 | -993,60 |
| 131 | 878 | 11.3.2020 | 6300982495 | 7.2.2020 | 267.982,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.4.2020 | | 267.982,01 | | | | | 0 | 267.982,01 |
| 132 | 879 | 11.3.2020 | 6300987868 | 19.2.2020 | -5.314,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.5.2020 | | -5.314,09 | | | | | 0 | -5.314,09 |
| 133 | 880 | 11.3.2020 | 6300931134 | 10.2.2020 | 140.092,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.4.2020 | | 140.092,17 | | | | | 0 | 140.092,17 |
| 134 | 881 | 11.3.2020 | 6300987875 | 19.2.2020 | -988,02 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.5.2020 | | -988,02 | | | | | 0 | -988,02 |
| 135 | 882 | 11.3.2020 | 6300983124 | 10.2.2020 | 140.053,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.4.2020 | | 140.053,09 | | | | | 0 | 140.053,09 |
| 136 | 883 | 11.3.2020 | 6300987874 | 19.2.2020 | -725,66 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.5.2020 | | -725,66 | | | | | 0 | -725,66 |
| 137 | 884 | 11.3.2020 | 6300983122 | 10.2.2020 | 139.913,54 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.4.2020 | | 139.913,54 | | | | | 0 | 139.913,54 |
| 138 | 885 | 11.3.2020 | 6300987822 | 19.2.2020 | -697,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.5.2020 | | -697,76 | | | | | 0 | -697,76 |
| 139 | 886 | 11.3.2020 | 6300983172 | 10.2.2020 | 139.835,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.4.2020 | | 139.835,39 | | | | | 0 | 139.835,39 |
| 140 | 887 | 11.3.2020 | 6300987877 | 19.2.2020 | -507,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.5.2020 | | -507,97 | | | | | 0 | -507,97 |
| 141 | 888 | 11.3.2020 | 6300983061 | 10.2.2020 | 140.047,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.4.2020 | | 140.047,51 | | | | | 0 | 140.047,51 |
| 142 | 889 | 11.3.2020 | 6300987892 | 19.2.2020 | 396,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.5.2020 | | 396,33 | | | | | 0 | 396,33 |
| 143 | 890 | 11.3.2020 | 6300996371 | 17.2.2020 | 139.790,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.4.2020 | | 139.790,73 | | | | | 0 | 139.790,73 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 144 | 891 | 11.3.2020 | 6300987867 | 19.2.2020 | -686,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.5.2020 | | -686,59 | | | | 0 | -686,59 |
| 145 | 892 | 11.3.2020 | 6300985090 | 13.2.2020 | 139.997,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.4.2020 | | 139.997,26 | | | | 0 | 139.997,26 |
| 146 | 893 | 11.3.2020 | 6300987862 | 19.2.2020 | -1.172,22 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.5.2020 | | -1.172,22 | | | | 0 | -1.172,22 |
| 147 | 894 | 11.3.2020 | 6082 | 11.3.2020 | 558.828,53 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 10.5.2020 | 12.3.2020 | 558.828,53 | | | | 0 | 558.828,53 |
| 148 | 895 | 11.3.2020 | 6083 | 11.3.2020 | 10.955,14 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 10.5.2020 | 12.3.2020 | 10.955,14 | | | | 0 | 10.955,14 |
| 149 | 896 | 11.3.2020 | 6084 | 11.3.2020 | 114.559,35 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 10.5.2020 | 12.3.2020 | 114.559,35 | | | | 0 | 114.559,35 |
| 150 | 897 | 11.3.2020 | 103875 | 28.2.2020 | 25.626,65 | Scrl Brasov | c/val reparatii locomotive | Exploatare | | 30 | 29.3.2020 | | 25.626,65 | | | | 0 | 25.626,65 |
| 151 | 898 | 11.3.2020 | 103871 | 28.2.2020 | 9.836,54 | Scrl Brasov | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 29.3.2020 | 17.3.2020 | 9.836,54 | | | | 0 | 9.836,54 |
| 152 | 899 | 11.3.2020 | 103870 | 28.2.2020 | 28.746,83 | Scrl Brasov | c/val reparatii locomotive | Exploatare | | 30 | 29.3.2020 | 17.3.2020 | 28.746,83 | | | | 0 | 28.746,83 |
| 153 | 900 | 11.3.2020 | 20000095 | 10.3.2020 | 2.391.114,60 | Reloc SA | c/val utilaj manevra | Exploatare | Oblu Ion Adrian | 60 | 9.5.2020 | 16.3.2020 | 2.391.114,60 | | | | 0 | 2.391.114,60 |
| 154 | 901 | 11.3.2020 | 76242 | 11.3.2020 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 10.4.2020 | 12.3.2020 | 142,80 | | | | 0 | 142,80 |
| 155 | 902 | 12.3.2020 | 8465868 | 7.3.2020 | 103,05 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 6.5.2020 | 12.3.2020 | 103,05 | | | | 0 | 103,05 |
| 156 | 903 | 12.3.2020 | 6631723263 | 29.2.2020 | -4.262,29 | Rompetrol | c/val carburant auto | Exploatare | Stan Alexandru Gabriel | 30 | 30.3.2020 | 16.3.2020 | -4.262,29 | | | | 0 | -4.262,29 |
| 157 | 904 | 12.3.2020 | 6631713426 | 29.2.2020 | 75.703,62 | Rompetrol | c/val carburant auto | Exploatare | Stan Alexandru Gabriel | 30 | 30.3.2020 | 16.3.2020 | 75.703,62 | | | | 0 | 75.703,62 |
| 158 | 905 | 12.3.2020 | 300074186 | 10.3.2020 | 3.466,20 | Intersnack | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 9.4.2020 | 16.3.2020 | 3.466,20 | | | | 0 | 3.466,20 |
| 159 | 906 | 12.3.2020 | 669812 | 10.3.2020 | 6.788,52 | Maxi-Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 9.4.2020 | 16.3.2020 | 6.788,52 | | | | 0 | 6.788,52 |
| 160 | 907 | 12.3.2020 | 20022721 | 10.3.2020 | 267,75 | DNS Birotica | c/val consumabile papetarie | Exploatare | Stan Alexandru Gabriel | 60 | 9.5.2020 | 17.3.2020 | 267,75 | | | | 0 | 267,75 |
| 161 | 908 | 12.3.2020 | 2002720 | 10.3.2020 | 717,81 | DNS Birotica | c/val consumabile papetarie | Exploatare | Stan Alexandru Gabriel | 60 | 9.5.2020 | 17.3.2020 | 717,81 | | | | 0 | 717,81 |
| 162 | 909 | 12.3.2020 | 200076 | 6.3.2020 | 699,24 | Geafopress | c/val consumabile papetarie | Exploatare | Stan Alexandru Gabriel | 60 | 5.5.2020 | | 699,24 | | | | 0 | 699,24 |
| 163 | 910 | 13.3.2020 | 6085 | 11.3.2020 | 33.739,68 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 10.5.2020 | 18.3.2020 | 33.739,68 | | | | 0 | 33.739,68 |
| 164 | 911 | 13.3.2020 | 43886 | 29.2.2020 | 57.996,31 | GEI Palat | c/val utilitati | Exploatare | Stan Alexandru Gabriel | 30 | 30.3.2020 | 30.3.2020 | 57.996,31 | | | | 0 | 57.996,31 |
| 165 | 912 | 13.3.2020 | 6088 | 13.3.2020 | 259.775,81 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 12.5.2020 | 20.3.2020 | 259.775,81 | | | | 0 | 259.775,81 |
| 166 | 913 | 13.3.2020 | 6090 | 13.3.2020 | 2.147,95 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 12.5.2020 | 18.3.2020 | 2.147,95 | | | | 0 | 2.147,95 |
| 167 | 914 | 13.3.2020 | 6091 | 13.3.2020 | 1.241,60 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 12.5.2020 | 18.3.2020 | 1.241,60 | | | | 0 | 1.241,60 |
| 168 | 915 | 16.3.2020 | 8202163356 | 14.3.2020 | 2.563,68 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 13.4.2020 | 18.3.2020 | 2.563,68 | | | | 0 | 2.563,68 |
| 169 | 916 | 16.3.2020 | 6255482 | 13.3.2020 | 861,12 | Seca Distribution | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 12.4.2020 | 18.3.2020 | 861,12 | | | | 0 | 861,12 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|---------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|----|------|---------|------------------------------|---------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 170 | 917 | 16.3.2020 | 100036096 | 13.3.2020 | 21.955.500,00 | Cncfr | c/val TUI preliminar martie | Exploatare | Moroceanu Iuliana | 30 | 12.4.2020 | 20.3.2020 | 21.955.500,00 | | | | | 0 | 21.955.500,00 |
| 171 | 918 | 16.3.2020 | 12642 | 13.3.2020 | 111.331,64 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.5.2020 | 18.3.2020 | 111.331,64 | | | | | 0 | 111.331,64 |
| 172 | 919 | 16.3.2020 | 12643 | 16.3.2020 | 53.312,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 53.312,00 | | | | | 0 | 53.312,00 |
| 173 | 920 | 16.3.2020 | 12644 | 16.3.2020 | 9.615,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 9.615,20 | | | | | 0 | 9.615,20 |
| 174 | 921 | 16.3.2020 | 12645 | 16.3.2020 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 14.875,00 | | | | | 0 | 14.875,00 |
| 175 | 922 | 16.3.2020 | 12646 | 16.3.2020 | 29.760,59 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 31.3.2020 | 29.760,59 | | | | | 0 | 29.760,59 |
| 176 | 923 | 16.3.2020 | 12647 | 16.3.2020 | 129.710,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 129.710,00 | | | | | 0 | 129.710,00 |
| 177 | 924 | 16.3.2020 | 12648 | 16.3.2020 | 49.028,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 49.028,00 | | | | | 0 | 49.028,00 |
| 178 | 925 | 16.3.2020 | 12649 | 16.3.2020 | 31.138,73 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 31.138,73 | | | | | 0 | 31.138,73 |
| 179 | 926 | 16.3.2020 | 12650 | 16.3.2020 | 118.643,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 118.643,00 | | | | | 0 | 118.643,00 |
| 180 | 927 | 16.3.2020 | 12651 | 16.3.2020 | 47.338,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 47.338,20 | | | | | 0 | 47.338,20 |
| 181 | 928 | 16.3.2020 | 12652 | 16.3.2020 | 323.323,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 323.323,00 | | | | | 0 | 323.323,00 |
| 182 | 929 | 16.3.2020 | 12653 | 16.3.2020 | 17.297,78 | Ateliere Grivita | act DV3/1/219/17.03.2020 | Exploatare | | 60 | 15.5.2020 | | 17.297,78 | | | | | 0 | 17.297,78 |
| 183 | 930 | 16.3.2020 | 12654 | 16.3.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 14.280,00 | | | | | 0 | 14.280,00 |
| 184 | 931 | 16.3.2020 | 12655 | 16.3.2020 | 31.186,93 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 31.186,93 | | | | | 0 | 31.186,93 |
| 185 | 932 | 16.3.2020 | 12656 | 16.3.2020 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 52.859,80 | | | | | 0 | 52.859,80 |
| 186 | 933 | 16.3.2020 | 12657 | 16.3.2020 | 27.988,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 27.988,80 | | | | | 0 | 27.988,80 |
| 187 | 934 | 16.3.2020 | 12658 | 16.3.2020 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 10.138,80 | | | | | 0 | 10.138,80 |
| 188 | 935 | 16.3.2020 | 12659 | 16.3.2020 | 27.313,48 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 27.313,48 | | | | | 0 | 27.313,48 |
| 189 | 936 | 16.3.2020 | 12660 | 16.3.2020 | 7.807,86 | Ateliere Grivita | act DV3/1/218/17.03.2020 | Exploatare | | 60 | 15.5.2020 | | 7.807,86 | | | | | 0 | 7.807,86 |
| 190 | 937 | 16.3.2020 | 12661 | 16.3.2020 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 143.990,00 | | | | | 0 | 143.990,00 |
| 191 | 938 | 16.3.2020 | 12662 | 16.3.2020 | 34.748,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 34.748,00 | | | | | 0 | 34.748,00 |
| 192 | 939 | 16.3.2020 | 12663 | 16.3.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 14.280,00 | | | | | 0 | 14.280,00 |
| 193 | 940 | 16.3.2020 | 12664 | 16.3.2020 | 12.809,10 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 12.809,10 | | | | | 0 | 12.809,10 |
| 194 | 941 | 16.3.2020 | 12665 | 16.3.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 115.787,00 | | | | | 0 | 115.787,00 |
| 195 | 942 | 16.3.2020 | 12666 | 16.3.2020 | 10.017,42 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 10.017,42 | | | | | 0 | 10.017,42 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
|---------|--------------|-----------|------------|-----------|--------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 196 | 943 | 16.3.2020 | 12667 | 16.3.2020 | 38.372,48 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 38.372,48 | | | | 0 | 38.372,48 |
| 197 | 944 | 16.3.2020 | 8 | 16.3.2020 | 111.331,64 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 19.3.2020 | 111.331,64 | | | | 0 | 111.331,64 |
| 198 | 945 | 16.3.2020 | 12670 | 16.3.2020 | 53.312,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 19.3.2020 | 53.312,00 | | | | 0 | 53.312,00 |
| 199 | 946 | 16.3.2020 | 12671 | 16.3.2020 | 26.421,60 | Ateliere Grivita | returnat Ateliere Grivita | Exploatare | RETURNAT | 60 | 15.5.2020 | | 26.421,60 | | | | 0 | 26.421,60 |
| 200 | 947 | 16.3.2020 | 12672 | 16.3.2020 | 27.370,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 19.3.2020 | 27.370,00 | | | | 0 | 27.370,00 |
| 201 | 948 | 16.3.2020 | 12673 | 16.3.2020 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 19.3.2020 | 14.875,00 | | | | 0 | 14.875,00 |
| 202 | 949 | 16.3.2020 | 12674 | 16.3.2020 | 11.255,83 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 31.3.2020 | 11.255,83 | | | | 0 | 11.255,83 |
| 203 | 950 | 17.3.2020 | 10000207 | 16.3.2020 | 3.205.717,20 | Electroputere VFU | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 3.205.717,20 | | | | 0 | 3.205.717,20 |
| 204 | 951 | 17.3.2020 | 30001489 | 16.3.2020 | 212.269,23 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 18.3.2020 | 212.269,23 | | | | 0 | 212.269,23 |
| 205 | 952 | 17.3.2020 | 20024544 | 17.3.2020 | 263,89 | RDS-RCS | c/val abonament tv | Exploatare | Minea Radu Andrei | 30 | 16.4.2020 | 18.3.2020 | 263,89 | | | | 0 | 263,89 |
| 206 | 953 | 17.3.2020 | 12675 | 16.3.2020 | 28.845,60 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 15.5.2020 | 19.3.2020 | 28.845,60 | | | | 0 | 28.845,60 |
| 207 | 954 | 18.3.2020 | 30000705 | 17.3.2020 | 27.976,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 16.5.2020 | 26.3.2020 | 27.976,90 | | | | 0 | 27.976,90 |
| 208 | 955 | 18.3.2020 | 3000706 | 17.3.2020 | 24.145,10 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 16.5.2020 | 26.3.2020 | 24.145,10 | | | | 0 | 24.145,10 |
| 209 | 956 | 18.3.2020 | 3000707 | 17.3.2020 | 24.145,10 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 16.5.2020 | 26.3.2020 | 24.145,10 | | | | 0 | 24.145,10 |
| 210 | 957 | 18.3.2020 | 76257 | 16.3.2020 | 2.126,51 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 15.4.2020 | 18.3.2020 | 2.126,51 | | | | 0 | 2.126,51 |
| 211 | 958 | 18.3.2020 | 76274 | 16.3.2020 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 15.4.2020 | 20.3.2020 | 142,80 | | | | 0 | 142,80 |
| 212 | 959 | 18.3.2020 | 9042816 | 18.3.2020 | 7.407,00 | Orange | c/val abonament telefonie mobila | Exploatare | Frigoiu Cristina Elena | 60 | 17.5.2020 | 19.3.2020 | 7.407,00 | | | | 0 | 7.407,00 |
| 213 | 960 | 18.3.2020 | 2003041 | 12.3.2020 | 10.688,58 | DNS Birotica | c/val hartie xerox | Exploatare | Stan Alexandru Gabriel | 60 | 11.5.2020 | 19.3.2020 | 10.688,58 | | | | 0 | 10.688,58 |
| 214 | 961 | 19.3.2020 | 7302535 | 13.3.2020 | 179.348,47 | Remarul 16 Februarie | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 12.5.2020 | 2.4.2020 | 179.348,47 | | | | 0 | 179.348,47 |
| 215 | 962 | 19.3.2020 | 7302536 | 13.3.2020 | 152.875,73 | Remarul 16 Februarie | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 12.5.2020 | 2.4.2020 | 152.875,73 | | | | 0 | 152.875,73 |
| 216 | 963 | 19.3.2020 | 7302537 | 13.3.2020 | 543.830,00 | Remarul 16 Februarie | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 12.5.2020 | 6.4.2020 | 543.830,00 | | | | 0 | 543.830,00 |
| 217 | 964 | 19.3.2020 | 6093 | 17.3.2020 | 37.159,55 | Informatica | c/val chirie Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 16.4.2020 | 24.3.2020 | 37.159,55 | | | | 0 | 37.159,55 |
| 218 | 965 | 19.3.2020 | 6300995629 | 5.3.2020 | 140.008,43 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 23.3.2020 | 140.008,43 | | | | 0 | 140.008,43 |
| 219 | 966 | 19.3.2020 | 6301002321 | 17.3.2020 | -457,72 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.5.2020 | 23.3.2020 | -457,72 | | | | 0 | -457,72 |
| 220 | 967 | 20.3.2020 | 6300997035 | 9.3.2020 | 140.237,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 23.3.2020 | 140.237,30 | | | | 0 | 140.237,30 |
| 221 | 968 | 20.3.2020 | 6301002382 | 17.3.2020 | -240,02 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.5.2020 | 23.3.2020 | -240,02 | | | | 0 | -240,02 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-------------|-----------|--------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 222 | 969 | 20.3.2020 | 6300995640 | 5.3.2020 | 140.136,86 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 23.3.2020 | 140.136,86 | | | | 0 | 140.136,86 |
| 223 | 970 | 20.3.2020 | 6301002297 | 17.3.2020 | -697,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.5.2020 | 23.3.2020 | -697,76 | | | | 0 | -697,76 |
| 224 | 971 | 20.3.2020 | 6300990087 | 25.2.2020 | 140.421,50 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.5.2020 | 23.3.2020 | 140.421,50 | | | | 0 | 140.421,50 |
| 225 | 972 | 20.3.2020 | 6301002376 | 17.3.2020 | -535,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.5.2020 | 23.3.2020 | -535,87 | | | | 0 | -535,87 |
| 226 | 973 | 20.3.2020 | 6300983862 | 11.2.2020 | 1.801.130,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.5.2020 | 23.3.2020 | 1.801.130,71 | | | | 0 | 1.801.130,71 |
| 227 | 974 | 20.3.2020 | 63001002306 | 17.3.2020 | -89,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.5.2020 | 23.3.2020 | -89,31 | | | | 0 | -89,31 |
| 228 | 975 | 20.3.2020 | 6300991163 | 27.2.2020 | 139.891,21 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.5.2020 | 23.3.2020 | 139.891,21 | | | | 0 | 139.891,21 |
| 229 | 976 | 20.3.2020 | 63001002379 | 17.3.2020 | -563,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.5.2020 | 23.3.2020 | -563,79 | | | | 0 | -563,79 |
| 230 | 977 | 20.3.2020 | 6300991130 | 27.2.2020 | 127.672,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.5.2020 | 23.3.2020 | 127.672,15 | | | | 0 | 127.672,15 |
| 231 | 978 | 20.3.2020 | 6301002374 | 17.3.2020 | -401,91 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.5.2020 | 23.3.2020 | -401,91 | | | | 0 | -401,91 |
| 232 | 979 | 20.3.2020 | 6300992409 | 2.3.2020 | 140.455,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.5.2020 | 23.3.2020 | 140.455,00 | | | | 0 | 140.455,00 |
| 233 | 980 | 20.3.2020 | 63001002375 | 17.3.2020 | -346,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.5.2020 | 23.3.2020 | -346,09 | | | | 0 | -346,09 |
| 234 | 981 | 20.3.2020 | 6300983873 | 11.2.2020 | 602.127,80 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.4.2020 | 23.3.2020 | 602.127,80 | | | | 0 | 602.127,80 |
| 235 | 982 | 20.3.2020 | 6300995005 | 3.3.2020 | -15.423,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.5.2020 | 23.3.2020 | -15.423,15 | | | | 0 | -15.423,15 |
| 236 | 983 | 20.3.2020 | 6300983885 | 11.2.2020 | 1.485.226,99 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.4.2020 | 23.3.2020 | 1.485.226,99 | | | | 0 | 1.485.226,99 |
| 237 | 984 | 20.3.2020 | 6300994994 | 3.3.2020 | -3.053,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.5.2020 | 23.3.2020 | -3.053,37 | | | | 0 | -3.053,37 |
| 238 | 985 | 20.3.2020 | 6300983886 | 11.2.2020 | 613.330,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.4.2020 | 24.3.2020 | 613.330,93 | | | | 0 | 613.330,93 |
| 239 | 986 | 20.3.2020 | 6300995000 | 3.3.2020 | -1.015,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.5.2020 | 24.3.2020 | -1.015,93 | | | | 0 | -1.015,93 |
| 240 | 987 | 20.3.2020 | 6300983882 | 11.2.2020 | 2.353.812,91 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2020 | 24.3.2020 | 2.353.812,91 | | | | 0 | 2.353.812,91 |
| 241 | 988 | 20.3.2020 | 6300988944 | 19.2.2020 | -16.561,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.5.2020 | 24.3.2020 | -16.561,87 | | | | 0 | -16.561,87 |
| 242 | 989 | 20.3.2020 | 6300983877 | 11.2.2020 | 2.171.191,27 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.4.2020 | 24.3.2020 | 2.171.191,27 | | | | 0 | 2.171.191,27 |
| 243 | 990 | 20.3.2020 | 6300981798 | 6.2.2020 | 140.030,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.4.2020 | 25.3.2020 | 140.030,76 | | | | 0 | 140.030,76 |
| 244 | 991 | 20.3.2020 | 6300995717 | 5.3.2020 | 140.248,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 24.3.2020 | 140.248,46 | | | | 0 | 140.248,46 |
| 245 | 992 | 20.3.2020 | 6300995639 | 5.3.2020 | 140.343,35 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 24.3.2020 | 140.343,35 | | | | 0 | 140.343,35 |
| 246 | 993 | 20.3.2020 | 6300996019 | 5.3.2020 | 140.270,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 24.3.2020 | 140.270,79 | | | | 0 | 140.270,79 |
| 247 | 994 | 20.3.2020 | 630100871 | 16.3.2020 | 140.075,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2020 | 24.3.2020 | 140.075,41 | | | | 0 | 140.075,41 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
|---------|--------------|-----------|--------------|-----------|------------|-------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 248 | 995 | 20.3.2020 | 63001000892 | 16.3.2020 | 140.242,88 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2020 | 24.3.2020 | 140.242,88 | | | | 0 | 140.242,88 |
| 249 | 996 | 20.3.2020 | 630010001441 | 16.3.2020 | 140.025,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2020 | 24.3.2020 | 140.025,18 | | | | 0 | 140.025,18 |
| 250 | 997 | 20.3.2020 | 63001000943 | 16.3.2020 | 140.410,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2020 | | 140.410,34 | | | | 0 | 140.410,34 |
| 251 | 998 | 20.3.2020 | 63001002356 | 17.3.2020 | -530,29 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.5.2020 | | -530,29 | | | | 0 | -530,29 |
| 252 | 999 | 20.3.2020 | 63001000978 | 16.3.2020 | 140.226,13 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2020 | 24.3.2020 | 140.226,13 | | | | 0 | 140.226,13 |
| 253 | 1000 | 20.3.2020 | 63001002292 | 17.3.2020 | -524,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.5.2020 | 24.3.2020 | -524,71 | | | | 0 | -524,71 |
| 254 | 1001 | 20.3.2020 | 63001000900 | 16.2.2020 | 139.986,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2020 | 24.3.2020 | 139.986,10 | | | | 0 | 139.986,10 |
| 255 | 1002 | 20.3.2020 | 63001002330 | 17.3.2020 | -770,32 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.5.2020 | 24.3.2020 | -770,32 | | | | 0 | -770,32 |
| 256 | 1003 | 20.3.2020 | 63001000818 | 16.3.2020 | 140.147,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2020 | 24.3.2020 | 140.147,98 | | | | 0 | 140.147,98 |
| 257 | 1004 | 20.3.2020 | 63001002349 | 17.3.2020 | -708,92 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.5.2020 | 24.3.2020 | -708,92 | | | | 0 | -708,92 |
| 258 | 1005 | 20.3.2020 | 6300995628 | 5.3.2020 | 140.131,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 24.3.2020 | 140.131,23 | | | | 0 | 140.131,23 |
| 259 | 1006 | 20.3.2020 | 63001002364 | 17.3.2020 | -1.197,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.5.2020 | 24.3.2020 | -1.197,56 | | | | 0 | -1.197,56 |
| 260 | 1007 | 20.3.2020 | 6300995623 | 5.3.2020 | 140.566,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 24.3.2020 | 140.566,63 | | | | 0 | 140.566,63 |
| 261 | 1008 | 20.3.2020 | 63001002311 | 17.3.2020 | -569,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.5.2020 | 24.3.2020 | -569,37 | | | | 0 | -569,37 |
| 262 | 1009 | 20.3.2020 | 6300995622 | 5.3.2020 | 139.991,68 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 24.3.2020 | 139.991,68 | | | | 0 | 139.991,68 |
| 263 | 1010 | 20.3.2020 | 63001002301 | 17.3.2020 | -217,70 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.5.2020 | 24.3.2020 | -217,70 | | | | 0 | -217,70 |
| 264 | 1011 | 20.3.2020 | 6300996496 | 4.3.2020 | 309.930,95 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.5.2020 | 24.3.2020 | 309.930,95 | | | | 0 | 309.930,95 |
| 265 | 1012 | 20.3.2020 | 6301002384 | 17.3.2020 | -424,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.5.2020 | 24.3.2020 | -424,24 | | | | 0 | -424,24 |
| 266 | 1013 | 20.3.2020 | 6300999147 | 12.3.2020 | 139.773,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.5.2020 | 24.3.2020 | 139.773,98 | | | | 0 | 139.773,98 |
| 267 | 1014 | 20.3.2020 | 63001002276 | 17.3.2020 | -893,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.5.2020 | 24.3.2020 | -893,12 | | | | 0 | -893,12 |
| 268 | 1015 | 20.3.2020 | 6300999164 | 12.3.2020 | 139.853,13 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.5.2020 | 24.3.2020 | 139.853,13 | | | | 0 | 139.853,13 |
| 269 | 1016 | 20.3.2020 | 6301002327 | 17.3.2020 | -413,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.5.2020 | 24.3.2020 | -413,07 | | | | 0 | -413,07 |
| 270 | 1017 | 20.3.2020 | 6300999041 | 12.3.2020 | 140.069,83 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.5.2020 | 24.3.2020 | 140.069,83 | | | | 0 | 140.069,83 |
| 271 | 1018 | 20.3.2020 | 6301002373 | 17.3.2020 | -1.021,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.5.2020 | 24.3.2020 | -1.021,51 | | | | 0 | -1.021,51 |
| 272 | 1019 | 20.3.2020 | 103876 | 28.2.2020 | 374.838,10 | Scrl Brasov | c/val rep loc | Exploatare | | | 28.2.2020 | | 374.838,10 | | | | 0 | 374.838,10 |
| 273 | 1020 | 20.3.2020 | 103877 | 28.2.2020 | 374.838,10 | Scrl Brasov | c/val rep loc | Exploatare | | | 28.2.2020 | | 374.838,10 | | | | 0 | 374.838,10 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
|---------|--------------|-----------|-----------|-----------|---------------|-------------------------------|---------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 274 | 1021 | 23.3.2020 | 100036107 | 19.3.2020 | 22.716.555,77 | CNCFR | c/val TUI reg febr 2020 | Exploatare | Moroeanu Iuliana | 30 | 18.4.2020 | 25.3.2020 | 22.716.555,77 | | | | 0 | 22.716.555,77 |
| 275 | 1022 | 23.3.2020 | 100036106 | 19.3.2020 | 2.347.773,61 | CNCFR | c/val NON TUI febr 2020 | Exploatare | Moroeanu Iuliana | 30 | 18.4.2020 | 25.3.2020 | 2.347.773,61 | | | | 0 | 2.347.773,61 |
| 276 | 1023 | 23.3.2020 | 100034429 | 19.3.2020 | 1.255,81 | CNCFR | c/val regim performanta febr 2020 | Exploatare | Ristea Aurelian | 30 | 18.4.2020 | 24.3.2020 | 1.255,81 | | | | 0 | 1.255,81 |
| 277 | 1024 | 23.3.2020 | 9245667 | 9.3.2020 | 535,50 | Cabinet Avocat | c/val servicii arhiva material rulant | Exploatare | Radulescu Mihaela | 10 | 19.3.2020 | 24.3.2020 | 535,50 | | | | 0 | 535,50 |
| 278 | 1025 | 23.3.2020 | 12691 | 23.3.2020 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.5.2020 | 25.3.2020 | 143.990,00 | | | | 0 | 143.990,00 |
| 279 | 1026 | 23.3.2020 | 12692 | 23.3.2020 | 34.748,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.5.2020 | 25.3.2020 | 34.748,00 | | | | 0 | 34.748,00 |
| 280 | 1027 | 23.3.2020 | 12693 | 23.3.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.5.2020 | 25.3.2020 | 14.280,00 | | | | 0 | 14.280,00 |
| 281 | 1028 | 23.3.2020 | 12694 | 23.3.2020 | 8.606,68 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.5.2020 | 25.3.2020 | 8.606,68 | | | | 0 | 8.606,68 |
| 282 | 1029 | 23.3.2020 | 12695 | 23.3.2020 | 130.067,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 22.5.2020 | | 130.067,00 | | | | 0 | 130.067,00 |
| 283 | 1030 | 23.3.2020 | 12696 | 23.3.2020 | 25.061,40 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 22.5.2020 | | 25.061,40 | | | | 0 | 25.061,40 |
| 284 | 1031 | 23.3.2020 | 12697 | 23.3.2020 | 27.424,74 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 22.5.2020 | | 27.424,74 | | | | 0 | 27.424,74 |
| 285 | 1032 | 23.3.2020 | 12698 | 23.3.2020 | 20.230,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 22.5.2020 | | 20.230,00 | | | | 0 | 20.230,00 |
| 286 | 1033 | 23.3.2020 | 12699 | 23.3.2020 | 27.116,53 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 22.5.2020 | | 27.116,53 | | | | 0 | 27.116,53 |
| 287 | 1034 | 23.3.2020 | 12700 | 23.3.2020 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.5.2020 | 26.3.2020 | 115.787,00 | | | | 0 | 115.787,00 |
| 288 | 1035 | 23.3.2020 | 12701 | 23.3.2020 | 25.744,38 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.5.2020 | 26.3.2020 | 25.744,38 | | | | 0 | 25.744,38 |
| 289 | 1036 | 24.3.2020 | 53471 | 12.3.2020 | 8.015,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 11.5.2020 | 25.3.2020 | 8.015,00 | | | | 0 | 8.015,00 |
| 290 | 1037 | 24.3.2020 | 1123 | 18.3.2020 | 5.445,11 | Orange | c/val abonament telefonie mobila | Exploatare | Frigoiu Cristina Elena | 60 | 17.5.2020 | 24.3.2020 | 5.445,11 | | | | 0 | 5.445,11 |
| 291 | 1038 | 24.3.2020 | 20024538 | 6.3.2020 | 5.350,29 | RDS-RCS | c/val abonament telefonie mobila | Exploatare | Minea Radu Andrei | 60 | 5.5.2020 | 27.3.2020 | 5.350,29 | | | | 0 | 5.350,29 |
| 292 | 1039 | 24.3.2020 | 42000141 | 19.3.2020 | 8.092,00 | Tryamm Trading Consulting Buc | c/val componente it | Exploatare | Minea Radu Andrei | 60 | 18.5.2020 | 25.3.2020 | 8.092,00 | | | | 0 | 8.092,00 |
| 293 | 1040 | 24.3.2020 | 42000140 | 19.3.2020 | 18.934,98 | Tryamm Trading Consulting Buc | c/val componente it | Exploatare | Minea Radu Andrei | 60 | 18.5.2020 | 25.3.2020 | 18.934,98 | | | | 0 | 18.934,98 |
| 294 | 1041 | 24.3.2020 | 42000139 | 19.3.2020 | 9.174,90 | Tryamm Trading Consulting Buc | c/val componente it | Exploatare | Minea Radu Andrei | 60 | 18.5.2020 | 25.3.2020 | 9.174,90 | | | | 0 | 9.174,90 |
| 295 | 1042 | 24.3.2020 | 42000142 | 19.3.2020 | 3.034,50 | Tryamm Trading Consulting Buc | c/val componente it | Exploatare | Minea Radu Andrei | 60 | 18.5.2020 | 25.3.2020 | 3.034,50 | | | | 0 | 3.034,50 |
| 296 | 1043 | 24.3.2020 | 42000143 | 19.3.2020 | 5.623,94 | Tryamm Trading Consulting Buc | c/val componente it | Exploatare | Minea Radu Andrei | 60 | 18.5.2020 | 25.3.2020 | 5.623,94 | | | | 0 | 5.623,94 |
| 297 | 1044 | 24.3.2020 | 42000144 | 19.3.2020 | 1.071,00 | Tryamm Trading Consulting Buc | c/val componente it | Exploatare | Minea Radu Andrei | 60 | 18.5.2020 | 25.3.2020 | 1.071,00 | | | | 0 | 1.071,00 |
| 298 | 1045 | 24.3.2020 | 30001490 | 23.3.2020 | 225.103,38 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.5.2020 | 26.3.2020 | 225.103,38 | | | | 0 | 225.103,38 |
| 299 | 1046 | 24.3.2020 | 30001491 | 23.3.2020 | 203.183,58 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.5.2020 | 26.3.2020 | 203.183,58 | | | | 0 | 203.183,58 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|--------------|-------------------------|---------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 300 | 1047 | 24.3.2020 | 10000208 | 23.3.2020 | 3.205.717,20 | Electroputere VFU | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 22.5.2020 | 26.3.2020 | 3.205.717,20 | | | | | 0 | 3.205.717,20 |
| 301 | 1048 | 24.3.2020 | 43957 | 23.3.2020 | 10.199,97 | GEI Palat | c/val chirie parcare auto martie | Exploatare | Stan Alexandru Gabriel | 30 | 22.4.2020 | 30.3.2020 | 10.199,97 | | | | | 0 | 10.199,97 |
| 302 | 1049 | 24.3.2020 | 19175 | 23.3.2020 | 82.343,24 | GEI Palat | c/val chirie martie | Exploatare | Stan Alexandru Gabriel | 30 | 22.4.2020 | 30.3.2020 | 82.343,24 | | | | | 0 | 82.343,24 |
| 303 | 1050 | 24.3.2020 | 141058 | 16.3.2020 | 157.388,53 | Afer | c/val prestari servicii februarie | Exploatare | Moroeanu Iuliana | 45 | 30.4.2020 | 25.3.2020 | 157.388,53 | | | | | 0 | 157.388,53 |
| 304 | 1051 | 24.3.2020 | 4292 | 16.3.2020 | 11.591,21 | Agifer | c/val prestari servicii februarie | Exploatare | Moroeanu Iuliana | 60 | 15.5.2020 | 25.3.2020 | 11.591,21 | | | | | 0 | 11.591,21 |
| 305 | 1052 | 24.3.2020 | 7302544 | 20.3.2020 | 111.238,40 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.5.2020 | 31.3.2020 | 111.238,40 | | | | | 0 | 111.238,40 |
| 306 | 1053 | 24.3.2020 | 7302545 | 20.3.2020 | 8.808,38 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.5.2020 | 27.3.2020 | 8.808,38 | | | | | 0 | 8.808,38 |
| 307 | 1054 | 24.3.2020 | 7302546 | 20.3.2020 | 642,60 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 19.5.2020 | 6.4.2020 | 642,60 | | | | | 0 | 642,60 |
| 308 | 1055 | 24.3.2020 | 7302547 | 20.3.2020 | 10.668,71 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.5.2020 | 31.3.2020 | 10.668,71 | | | | | 0 | 10.668,71 |
| 309 | 1056 | 24.3.2020 | 956431_20 | 24.3.2020 | 7.913.248,83 | Electrificare CFR | c/val en. el. trac. partial februarie | Exploatare | Bucur Marius Valentin | 15 | 8.4.2020 | 27.3.2020 | 7.913.248,83 | | | | | 0 | 7.913.248,83 |
| 310 | 1057 | 24.3.2020 | 100480 | 19.3.2020 | 8.353,80 | Seltis Solutions | c/val fisete de metal | Exploatare | Stan Alexandru Gabriel | 60 | 18.5.2020 | 25.3.2020 | 8.353,80 | | | | | 0 | 8.353,80 |
| 311 | 1058 | 25.3.2020 | 12710 | 24.3.2020 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.5.2020 | 25.3.2020 | 143.990,00 | | | | | 0 | 143.990,00 |
| 312 | 1059 | 25.3.2020 | 12712 | 24.3.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.5.2020 | 25.3.2020 | 14.280,00 | | | | | 0 | 14.280,00 |
| 313 | 1060 | 25.3.2020 | 12713 | 24.3.2020 | 10.912,30 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.5.2020 | 26.3.2020 | 10.912,30 | | | | | 0 | 10.912,30 |
| 314 | 1061 | 25.3.2020 | 12714 | 24.3.2020 | 34.748,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.5.2020 | 25.3.2020 | 34.748,00 | | | | | 0 | 34.748,00 |
| 315 | 1062 | 26.3.2020 | 100481 | 20.3.2020 | 4.476,78 | Seltis Solutions | c/val mobilier metalic | Exploatare | Stan Alexandru Gabriel | 60 | 19.5.2020 | 26.3.2020 | 4.476,78 | | | | | 0 | 4.476,78 |
| 316 | 1063 | 26.3.2020 | 12715 | 26.3.2020 | -2.353,82 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.5.2020 | 26.3.2020 | -2.353,82 | | | | | 0 | -2.353,82 |
| 317 | 1064 | 26.3.2020 | 956758_20 | 26.3.2020 | 142.915,13 | Electrificare CFR | c/val final ianuarie | Exploatare | Bucur Marius Valentin | 15 | 10.4.2020 | 27.3.2020 | 142.915,13 | | | | | 0 | 142.915,13 |
| 318 | 1065 | 27.3.2020 | 1024719 | 18.3.2020 | 51.529,74 | Q'net International Buc | c/val mentenanta | Exploatare | Frigioiu Cristina Elena | 60 | 17.5.2020 | 30.3.2020 | 51.529,74 | | | | | 0 | 51.529,74 |
| 319 | 1066 | 27.3.2020 | 346105 | 24.3.2020 | 387,00 | Cabinet Avocat | c/val taxa avizare | Exploatare | Radulescu Mihaela | 10 | 3.4.2020 | 30.3.2020 | 387,00 | | | | | 0 | 387,00 |
| 320 | 1067 | 30.3.2020 | 10612 | 23.3.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 22.5.2020 | 31.3.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 321 | 1068 | 30.3.2020 | 10613 | 23.3.2020 | 120.195,95 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 22.5.2020 | 31.3.2020 | 120.195,95 | | | | | 0 | 120.195,95 |
| 322 | 1069 | 30.3.2020 | 10615 | 23.3.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 22.5.2020 | 31.3.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 323 | 1070 | 30.3.2020 | 10616 | 23.3.2020 | 85.665,72 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 22.5.2020 | 31.3.2020 | 85.665,72 | | | | | 0 | 85.665,72 |
| 324 | 1071 | 30.3.2020 | 10618 | 23.3.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 22.5.2020 | 31.3.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 325 | 1072 | 30.3.2020 | 10619 | 23.3.2020 | 135.263,73 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 22.5.2020 | 31.3.2020 | 135.263,73 | | | | | 0 | 135.263,73 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
|---------|--------------|-----------|-----------|-----------|------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 326 | 1073 | 30.3.2020 | 10621 | 23.3.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 22.5.2020 | 31.3.2020 | 100.833,46 | | | | 0 | 100.833,46 |
| 327 | 1074 | 30.3.2020 | 10622 | 23.3.2020 | 157.338,23 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 22.5.2020 | 31.3.2020 | 157.338,23 | | | | 0 | 157.338,23 |
| 328 | 1075 | 30.3.2020 | 12717 | 30.3.2020 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 29.5.2020 | 6.4.2020 | 143.990,00 | | | | 0 | 143.990,00 |
| 329 | 1076 | 30.3.2020 | 12718 | 30.3.2020 | 34.748,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 29.5.2020 | 6.4.2020 | 34.748,00 | | | | 0 | 34.748,00 |
| 330 | 1077 | 30.3.2020 | 12719 | 30.3.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 29.5.2020 | 6.4.2020 | 14.280,00 | | | | 0 | 14.280,00 |
| 331 | 1078 | 30.3.2020 | 12720 | 30.3.2020 | 8.883,95 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 29.5.2020 | 6.4.2020 | 8.883,95 | | | | 0 | 8.883,95 |
| 332 | 1079 | 30.3.2020 | 12721 | 30.3.2020 | 118.643,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 29.5.2020 | 6.4.2020 | 118.643,00 | | | | 0 | 118.643,00 |
| 333 | 1080 | 30.3.2020 | 12722 | 30.3.2020 | 47.338,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 29.5.2020 | 6.4.2020 | 47.338,20 | | | | 0 | 47.338,20 |
| 334 | 1081 | 30.3.2020 | 12723 | 30.3.2020 | 50.122,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 29.5.2020 | 6.4.2020 | 50.122,80 | | | | 0 | 50.122,80 |
| 335 | 1082 | 30.3.2020 | 12724 | 30.3.2020 | 53.511,92 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 29.5.2020 | 6.4.2020 | 53.511,92 | | | | 0 | 53.511,92 |
| 336 | 1083 | 30.3.2020 | 12725 | 30.3.2020 | 323.323,00 | Ateliere Grivita | c/val reparatii vagoane | Investitii | Cazan Laura Mihela | 60 | 29.5.2020 | 8.4.2020 | 323.323,00 | | | | 0 | 323.323,00 |
| 337 | 1084 | 30.3.2020 | 12726 | 30.3.2020 | 17.297,78 | Ateliere Grivita | act DV3/1/311/03.04.2020 | Exploatare | RETURNAT | | | 30.3.2020 | 17.297,78 | | | | 0 | 17.297,78 |
| 338 | 1085 | 30.3.2020 | 12727 | 30.3.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 29.5.2020 | 6.4.2020 | 14.280,00 | | | | 0 | 14.280,00 |
| 339 | 1086 | 30.3.2020 | 12728 | 30.3.2020 | 66.202,08 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 29.5.2020 | 6.4.2020 | 66.202,08 | | | | 0 | 66.202,08 |
| 340 | 1087 | 30.3.2020 | 12729 | 30.3.2020 | 141.134,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 29.5.2020 | 6.4.2020 | 141.134,00 | | | | 0 | 141.134,00 |
| 341 | 1088 | 30.3.2020 | 12730 | 30.3.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 29.5.2020 | 6.4.2020 | 57.596,00 | | | | 0 | 57.596,00 |
| 342 | 1089 | 30.3.2020 | 12731 | 30.3.2020 | 13.090,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 29.5.2020 | 6.4.2020 | 13.090,00 | | | | 0 | 13.090,00 |
| 343 | 1090 | 30.3.2020 | 12732 | 30.3.2020 | 65.067,42 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 29.5.2020 | 6.4.2020 | 65.067,42 | | | | 0 | 65.067,42 |
| 344 | 1091 | 30.3.2020 | 20/DIV127 | 24.3.2020 | 23.219,04 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 23.5.2020 | 2.4.2020 | 23.219,04 | | | | 0 | 23.219,04 |
| 345 | 1092 | 30.3.2020 | 20/DIV126 | 24.3.2020 | 51.041,69 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 23.5.2020 | 2.4.2020 | 51.041,69 | | | | 0 | 51.041,69 |
| 346 | 1093 | 30.3.2020 | 103883 | 24.3.2020 | 374.838,10 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 23.4.2020 | 3.4.2020 | 374.838,10 | | | | 0 | 374.838,10 |
| 347 | 1094 | 30.3.2020 | 103884 | 24.3.2020 | 33.160,54 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 23.4.2020 | 8.4.2020 | 33.160,54 | | | | 0 | 33.160,54 |
| 348 | 1095 | 30.3.2020 | 103885 | 25.3.2020 | 16.552,90 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Ilie Mihail Marius | 30 | 24.4.2020 | 13.4.2020 | 16.552,90 | | | | 0 | 16.552,90 |
| 349 | 1096 | 30.3.2020 | 389339363 | 17.2.2020 | 12.326,25 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 17.4.2020 | 31.3.2020 | 12.326,25 | | | | 0 | 12.326,25 |
| 350 | 1097 | 31.3.2020 | 6259 | 31.3.2020 | 119,98 | GEI Palat | c/val carduri acces | Exploatare | Stan Alexandru Gabriel | 30 | 30.4.2020 | 6.4.2020 | 119,98 | | | | 0 | 119,98 |
| 351 | 1098 | 31.3.2020 | 62590 | 31.3.2020 | 57.464,27 | GEI Palat | c/val prestari servicii martie | Exploatare | Stan Alexandru Gabriel | 30 | 30.4.2020 | 2.4.2020 | 57.464,27 | | | | 0 | 57.464,27 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|------------|-----------|--------------|----------------------|--|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 1 | 1099 | 1.4.2020 | 6099 | 31.3.2020 | 20.772,62 | Informatica | c/val chirie Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 30.4.2020 | 7.4.2020 | 20.772,62 | | | | 0 | 20.772,62 |
| 2 | 1100 | 1.4.2020 | 956461_20 | 1.4.2020 | 4.915.000,00 | Electrificare CFR | c/val en. el. tractiune prezumat aprilie | Exploatare | Bucur Marius Valentin | 15 | 16.4.2020 | 3.4.2020 | 4.915.000,00 | | | | 0 | 4.915.000,00 |
| 3 | 1101 | 1.4.2020 | 12733 | 31.3.2020 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 30.5.2020 | 6.4.2020 | 143.990,00 | | | | 0 | 143.990,00 |
| 4 | 1102 | 1.4.2020 | 12734 | 31.3.2020 | 34.748,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 30.5.2020 | 6.4.2020 | 34.748,00 | | | | 0 | 34.748,00 |
| 5 | 1103 | 1.4.2020 | 12735 | 31.3.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 30.5.2020 | 6.4.2020 | 14.280,00 | | | | 0 | 14.280,00 |
| 6 | 1104 | 1.4.2020 | 12736 | 31.3.2020 | 23.473,94 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 30.5.2020 | 6.4.2020 | 23.473,94 | | | | 0 | 23.473,94 |
| 7 | 1105 | 1.4.2020 | 12737 | 31.3.2020 | 130.067,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 30.5.2020 | 6.4.2020 | 130.067,00 | | | | 0 | 130.067,00 |
| 8 | 1106 | 1.4.2020 | 12738 | 31.3.2020 | 12.530,70 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 30.5.2020 | 6.4.2020 | 12.530,70 | | | | 0 | 12.530,70 |
| 9 | 1107 | 1.4.2020 | 12739 | 31.3.2020 | 30.345,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 30.5.2020 | 6.4.2020 | 30.345,00 | | | | 0 | 30.345,00 |
| 10 | 1108 | 1.4.2020 | 12740 | 31.3.2020 | 25.856,32 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 30.5.2020 | 6.4.2020 | 25.856,32 | | | | 0 | 25.856,32 |
| 11 | 1109 | 1.4.2020 | 12741 | 31.3.2020 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 30.5.2020 | 6.4.2020 | 107.395,12 | | | | 0 | 107.395,12 |
| 12 | 1110 | 1.4.2020 | 12742 | 31.3.2020 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 30.5.2020 | 6.4.2020 | 61.903,80 | | | | 0 | 61.903,80 |
| 13 | 1111 | 1.4.2020 | 12743 | 31.3.2020 | 20.468,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 30.5.2020 | 6.4.2020 | 20.468,00 | | | | 0 | 20.468,00 |
| 14 | 1112 | 1.4.2020 | 12744 | 31.3.2020 | 25.228,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 30.5.2020 | 6.4.2020 | 25.228,00 | | | | 0 | 25.228,00 |
| 15 | 1113 | 1.4.2020 | 12745 | 31.3.2020 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 30.5.2020 | 6.4.2020 | 14.875,00 | | | | 0 | 14.875,00 |
| 16 | 1114 | 1.4.2020 | 12746 | 31.3.2020 | 22.424,79 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 30.5.2020 | 6.4.2020 | 22.424,79 | | | | 0 | 22.424,79 |
| 17 | 1115 | 2.4.2020 | 7302560 | 30.3.2020 | -220,00 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 29.5.2020 | 6.4.2020 | -220,00 | | | | 0 | -220,00 |
| 18 | 1116 | 2.4.2020 | 10000209 | 1.4.2020 | 3.205.717,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 31.5.2020 | 13.4.2020 | 3.205.717,20 | | | | 0 | 3.205.717,20 |
| 19 | 1117 | 2.4.2020 | 30001497 | 31.3.2020 | -678,30 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 30.5.2020 | 6.4.2020 | -678,30 | | | | 0 | -678,30 |
| 20 | 1118 | 2.4.2020 | 30001496 | 31.3.2020 | 404,60 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 30.5.2020 | 6.4.2020 | 404,60 | | | | 0 | 404,60 |
| 21 | 1119 | 2.4.2020 | 30001498 | 1.4.2020 | 180.234,43 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 31.5.2020 | 6.4.2020 | 180.234,43 | | | | 0 | 180.234,43 |
| 22 | 1120 | 2.4.2020 | 30001499 | 1.4.2020 | -5.985,70 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 31.5.2020 | 6.4.2020 | -5.985,70 | | | | 0 | -5.985,70 |
| 23 | 1121 | 2.4.2020 | 30001500 | 1.4.2020 | 220.456,43 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 31.5.2020 | 6.4.2020 | 220.456,43 | | | | 0 | 220.456,43 |
| 24 | 1122 | 2.4.2020 | 30001501 | 1.4.2020 | -7.443,45 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 31.5.2020 | 6.4.2020 | -7.443,45 | | | | 0 | -7.443,45 |
| 25 | 1123 | 2.4.2020 | 6301000866 | 16.3.2020 | 140.092,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2020 | 6.4.2020 | 140.092,17 | | | | 0 | 140.092,17 |
| 26 | 1124 | 2.4.2020 | 6301002353 | 17.3.2020 | -541,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.5.2020 | 6.4.2020 | -541,46 | | | | 0 | -541,46 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|-------------|-----------|--------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 27 | 1125 | 2.4.2020 | 6300997665 | 8.3.2020 | 1.108.585,22 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.5.2020 | 6.4.2020 | 1.108.585,22 | | | | | 0 | 1.108.585,22 |
| 28 | 1126 | 2.4.2020 | 6301009199 | 30.3.2020 | -3.377,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.5.2020 | 6.4.2020 | -3.377,12 | | | | | 0 | -3.377,12 |
| 29 | 1127 | 2.4.2020 | 6301001762 | 16.3.2020 | 139.399,99 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.5.2020 | 6.4.2020 | 139.399,99 | | | | | 0 | 139.399,99 |
| 30 | 1128 | 2.4.2020 | 6301009210 | 30.3.2020 | -1.077,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.5.2020 | 6.4.2020 | -1.077,33 | | | | | 0 | -1.077,33 |
| 31 | 1129 | 2.4.2020 | 6301002808 | 18.3.2020 | 139.360,91 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.5.2020 | 6.4.2020 | 139.360,91 | | | | | 0 | 139.360,91 |
| 32 | 1130 | 2.4.2020 | 63021009226 | 30.3.2020 | -558,21 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.5.2020 | 6.4.2020 | -558,21 | | | | | 0 | -558,21 |
| 33 | 1131 | 2.4.2020 | 6301002786 | 18.3.2020 | 139.182,29 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.5.2020 | 6.4.2020 | 139.182,29 | | | | | 0 | 139.182,29 |
| 34 | 1132 | 2.4.2020 | 6301009229 | 30.3.2020 | -971,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.5.2020 | 6.4.2020 | -971,28 | | | | | 0 | -971,28 |
| 35 | 1133 | 2.4.2020 | 6301003308 | 18.3.2020 | 139.249,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.5.2020 | 6.4.2020 | 139.249,28 | | | | | 0 | 139.249,28 |
| 36 | 1134 | 2.4.2020 | 6301009213 | 30.3.2020 | -446,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.5.2020 | 6.4.2020 | -446,56 | | | | | 0 | -446,56 |
| 37 | 1135 | 2.4.2020 | 6301003452 | 18.3.2020 | 139.059,48 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.5.2020 | 6.4.2020 | 139.059,48 | | | | | 0 | 139.059,48 |
| 38 | 1136 | 2.4.2020 | 6301009230 | 30.3.2020 | -178,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.5.2020 | 6.4.2020 | -178,63 | | | | | 0 | -178,63 |
| 39 | 1137 | 2.4.2020 | 6301005877 | 23.3.2020 | 139.109,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.5.2020 | 6.4.2020 | 139.109,73 | | | | | 0 | 139.109,73 |
| 40 | 1138 | 2.4.2020 | 6301009235 | 30.3.2020 | -1.233,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.5.2020 | 6.4.2020 | -1.233,63 | | | | | 0 | -1.233,63 |
| 41 | 1139 | 2.4.2020 | 6301005864 | 23.3.2020 | 139.416,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.5.2020 | 6.4.2020 | 139.416,73 | | | | | 0 | 139.416,73 |
| 42 | 1140 | 2.4.2020 | 6301009241 | 30.3.2020 | -535,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.5.2020 | 6.4.2020 | -535,87 | | | | | 0 | -535,87 |
| 43 | 1141 | 2.4.2020 | 6301005598 | 23.3.2020 | 139.187,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.5.2020 | 6.4.2020 | 139.187,87 | | | | | 0 | 139.187,87 |
| 44 | 1142 | 2.4.2020 | 6301009217 | 30.3.2020 | -1.088,49 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.5.2020 | 6.4.2020 | -1.088,49 | | | | | 0 | -1.088,49 |
| 45 | 1143 | 2.4.2020 | 6301005493 | 23.3.2020 | 139.707,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.5.2020 | 6.4.2020 | 139.707,00 | | | | | 0 | 139.707,00 |
| 46 | 1144 | 2.4.2020 | 6301009224 | 30.3.2020 | -558,21 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.5.2020 | 6.4.2020 | -558,21 | | | | | 0 | -558,21 |
| 47 | 1145 | 2.4.2020 | 6301005497 | 23.3.2020 | 139.433,48 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.5.2020 | 6.4.2020 | 139.433,48 | | | | | 0 | 139.433,48 |
| 48 | 1146 | 2.4.2020 | 6301009242 | 30.3.2020 | -385,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.5.2020 | 6.4.2020 | -385,16 | | | | | 0 | -385,16 |
| 49 | 1147 | 2.4.2020 | 6301005692 | 23.3.2020 | 139.154,38 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.5.2020 | 6.4.2020 | 139.154,38 | | | | | 0 | 139.154,38 |
| 50 | 1148 | 2.4.2020 | 6301009244 | 30.3.2020 | -1.055,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.5.2020 | 6.4.2020 | -1.055,01 | | | | | 0 | -1.055,01 |
| 51 | 1149 | 2.4.2020 | 6301005699 | 23.3.2020 | 133.333,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.5.2020 | 6.4.2020 | 133.333,01 | | | | | 0 | 133.333,01 |
| 52 | 1150 | 2.4.2020 | 6301009247 | 30.3.2020 | -1.010,35 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.5.2020 | 6.4.2020 | -1.010,35 | | | | | 0 | -1.010,35 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|-------------|-----------|--------------|----------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 53 | 1151 | 2.4.2020 | 6301005502 | 23.3.2020 | 139.667,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.5.2020 | 6.4.2020 | 139.667,93 | | | | 0 | 139.667,93 |
| 54 | 1152 | 2.4.2020 | 6301009250 | 30.3.2020 | -563,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.5.2020 | 6.4.2020 | -563,79 | | | | 0 | -563,79 |
| 55 | 1153 | 2.4.2020 | 6301007662 | 8.3.2020 | 1.418.280,49 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2020 | 6.4.2020 | 1.418.280,49 | | | | 0 | 1.418.280,49 |
| 56 | 1154 | 2.4.2020 | 6301004039 | 19.3.2020 | -1.484,82 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.5.2020 | 6.4.2020 | -1.484,82 | | | | 0 | -1.484,82 |
| 57 | 1155 | 2.4.2020 | 6301000840 | 16.3.2020 | 139.785,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2020 | 6.4.2020 | 139.785,15 | | | | 0 | 139.785,15 |
| 58 | 1156 | 2.4.2020 | 6301004041 | 19.3.2020 | 1.462,49 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.5.2020 | 6.4.2020 | 1.462,49 | | | | 0 | 1.462,49 |
| 59 | 1157 | 2.4.2020 | 6301000817 | 16.3.2020 | -139.986,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2020 | 6.4.2020 | -139.986,10 | | | | 0 | -139.986,10 |
| 60 | 1158 | 2.4.2020 | 6301004044 | 19.3.2020 | -435,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.5.2020 | 6.4.2020 | -435,40 | | | | 0 | -435,40 |
| 61 | 1159 | 2.4.2020 | 63010000914 | 16.3.2020 | 140.075,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2020 | 6.4.2020 | 140.075,41 | | | | 0 | 140.075,41 |
| 62 | 1160 | 2.4.2020 | 6301004242 | 19.3.2020 | 145,13 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.5.2020 | 6.4.2020 | 145,13 | | | | 0 | 145,13 |
| 63 | 1161 | 2.4.2020 | 6301002694 | 18.3.2020 | 140.360,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.5.2020 | 6.4.2020 | 140.360,10 | | | | 0 | 140.360,10 |
| 64 | 1162 | 2.4.2020 | 6301002708 | 18.3.2020 | 140.198,22 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.5.2020 | 6.4.2020 | 140.198,22 | | | | 0 | 140.198,22 |
| 65 | 1163 | 2.4.2020 | 6301005561 | 23.3.2020 | 131.668,88 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.5.2020 | 6.4.2020 | 131.668,88 | | | | 0 | 131.668,88 |
| 66 | 1164 | 2.4.2020 | 6301005541 | 23.3.2020 | 27.804,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.5.2020 | 6.4.2020 | 27.804,09 | | | | 0 | 27.804,09 |
| 67 | 1165 | 2.4.2020 | 6301005611 | 23.3.2020 | 140.438,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.5.2020 | 6.4.2020 | 140.438,24 | | | | 0 | 140.438,24 |
| 68 | 1166 | 2.4.2020 | 6301005540 | 23.3.2020 | 140.784,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.5.2020 | 6.4.2020 | 140.784,33 | | | | 0 | 140.784,33 |
| 69 | 1167 | 2.4.2020 | 6301005504 | 23.3.2020 | 140.912,72 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.5.2020 | 6.4.2020 | 140.912,72 | | | | 0 | 140.912,72 |
| 70 | 1168 | 2.4.2020 | 100036156 | 31.3.2020 | 18.625,43 | CNCFR | c/val comision 5% | Exploatare | Voda Calin Teodor | 30 | 30.4.2020 | 6.4.2020 | 18.625,43 | | | | 0 | 18.625,43 |
| 71 | 1169 | 3.4.2020 | 1451 | 24.3.2020 | 4.736,20 | MCM IT | c/val achizitie televizoare | Investitii | Minea Radu Andrei | 30 | 23.4.2020 | 6.4.2020 | 4.736,20 | | | | 0 | 4.736,20 |
| 72 | 1170 | 3.4.2020 | 108945 | 2.4.2020 | 605,47 | Asociatia de Standardizare | c/val actualizare date | Exploatare | Negozi Zamfir | 30 | 2.5.2020 | 6.4.2020 | 605,47 | | | | 0 | 605,47 |
| 73 | 1171 | 6.4.2020 | 5355 | 1.4.2020 | 691,39 | Water Set | c/val chirie dozoatoare | Exploatare | Stan Alexandru Gabriel | 30 | 1.5.2020 | 7.4.2020 | 691,39 | | | | 0 | 691,39 |
| 74 | 1172 | 6.4.2020 | 12749 | 4.4.2020 | 130.067,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 3.6.2020 | 7.4.2020 | 130.067,00 | | | | 0 | 130.067,00 |
| 75 | 1173 | 6.4.2020 | 12750 | 4.4.2020 | 37.361,24 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 3.6.2020 | 7.4.2020 | 37.361,24 | | | | 0 | 37.361,24 |
| 76 | 1174 | 6.4.2020 | 12751 | 4.4.2020 | 130.067,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 3.6.2020 | 7.4.2020 | 130.067,00 | | | | 0 | 130.067,00 |
| 77 | 1175 | 6.4.2020 | 12752 | 4.4.2020 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 3.6.2020 | 7.4.2020 | 57.596,00 | | | | 0 | 57.596,00 |
| 78 | 1176 | 6.4.2020 | 12753 | 4.4.2020 | 50.122,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 3.6.2020 | 7.4.2020 | 50.122,80 | | | | 0 | 50.122,80 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
|---------|--------------|----------|------------|-----------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 79 | 1177 | 6.4.2020 | 12754 | 4.4.2020 | 54.849,48 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 3.6.2020 | 7.4.2020 | 54.849,48 | | | | 0 | 54.849,48 |
| 80 | 1178 | 6.4.2020 | 12755 | 4.4.2020 | 46.703,22 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 3.6.2020 | 7.4.2020 | 46.703,22 | | | | 0 | 46.703,22 |
| 81 | 1179 | 6.4.2020 | 12756 | 4.4.2020 | 118.643,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 3.6.2020 | 7.4.2020 | 118.643,00 | | | | 0 | 118.643,00 |
| 82 | 1180 | 6.4.2020 | 12757 | 4.4.2020 | 47.338,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 3.6.2020 | 7.4.2020 | 47.338,20 | | | | 0 | 47.338,20 |
| 83 | 1181 | 6.4.2020 | 12758 | 4.4.2020 | 10.017,42 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 3.6.2020 | 7.4.2020 | 10.017,42 | | | | 0 | 10.017,42 |
| 84 | 1182 | 6.4.2020 | 12759 | 4.4.2020 | 17.297,78 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 3.6.2020 | | 17.297,78 | | | | 0 | 17.297,78 |
| 85 | 1183 | 6.4.2020 | 12760 | 4.4.2020 | 323.323,00 | Ateliere Grivita | c/val reparatii vagoane | Investitii | Cazan Laura Mihela | 60 | 3.6.2020 | 8.4.2020 | 323.323,00 | | | | 0 | 323.323,00 |
| 86 | 1184 | 6.4.2020 | 12761 | 4.4.2020 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 3.6.2020 | 7.4.2020 | 14.280,00 | | | | 0 | 14.280,00 |
| 87 | 1185 | 6.4.2020 | 12762 | 4.4.2020 | 103.444,92 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 3.6.2020 | 7.4.2020 | 103.444,92 | | | | 0 | 103.444,92 |
| 88 | 1186 | 7.4.2020 | 1771025 | 1.4.2020 | 129,12 | Centrul De Soft | c/val chirie GPS | Exploatare | Stan Alexandru Gabriel | 30 | 1.5.2020 | 7.4.2020 | 129,12 | | | | 0 | 129,12 |
| 89 | 1187 | 7.4.2020 | 9233 | 31.3.2020 | 2.860,28 | GEI Palat | c/val corespondenta | Exploatare | Stan Alexandru Gabriel | 30 | 30.4.2020 | 14.4.2020 | 2.860,28 | | | | 0 | 2.860,28 |
| 90 | 1188 | 7.4.2020 | 83979 | 1.4.2020 | 5.964,28 | Nevada | c/val igienizant | Exploatare | Barbus Gheorghe Dorel | 30 | 1.5.2020 | 8.4.2020 | 5.964,28 | | | | 0 | 5.964,28 |
| 91 | 1189 | 7.4.2020 | 11233155 | 27.3.2020 | 3.221,71 | Orange | c/val abonament telefonie mobila | Exploatare | Voda Calin Teodor | 60 | 26.5.2020 | 8.4.2020 | 3.221,71 | | | | 0 | 3.221,71 |
| 92 | 1190 | 8.4.2020 | 6631744065 | 31.3.2020 | -3.629,76 | Rompetrol | c/val combustibil auto | Exploatare | Stan Alexandru Gabriel | 30 | 30.4.2020 | 8.4.2020 | -3.629,76 | | | | 0 | -3.629,76 |
| 93 | 1191 | 8.4.2020 | 6631736163 | 31.3.2020 | 61.208,44 | Rompetrol | c/val combustibil auto | Exploatare | Stan Alexandru Gabriel | 30 | 30.4.2020 | 8.4.2020 | 61.208,44 | | | | 0 | 61.208,44 |
| 94 | 1192 | 8.4.2020 | 30001505 | 6.4.2020 | 342.966,33 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 5.6.2020 | 9.4.2020 | 342.966,33 | | | | 0 | 342.966,33 |
| 95 | 1193 | 8.4.2020 | 30001506 | 6.4.2020 | -33.016,55 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 5.6.2020 | 9.4.2020 | -33.016,55 | | | | 0 | -33.016,55 |
| 96 | 1194 | 8.4.2020 | 30001507 | 6.4.2020 | 333.196,43 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 5.6.2020 | 9.4.2020 | 333.196,43 | | | | 0 | 333.196,43 |
| 97 | 1195 | 8.4.2020 | 30001508 | 6.4.2020 | -35.827,33 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihela | 60 | 5.6.2020 | 9.4.2020 | -35.827,33 | | | | 0 | -35.827,33 |
| 98 | 1196 | 9.4.2020 | 692 | 12.3.2020 | 659,98 | IMI | c/val circuite compensare | Exploatare | Ciolacu Petruta Ibadula | 30 | 11.4.2020 | 9.4.2020 | 659,98 | | | | 0 | 659,98 |
| 99 | 1197 | 9.4.2020 | 483158 | 30.3.2020 | 270,37 | Digisign | c/val semnatura electronica | Exploatare | Constantinescu Liliana Gabriela | 30 | 29.4.2020 | | 270,37 | | | | 0 | 270,37 |
| 100 | 1198 | 9.4.2020 | 241442041 | 18.3.2020 | 3.191.265,00 | Sodexo Pass | c/val tichete de masa | Exploatare | Rentea Adelina Cristina | 30 | 17.4.2020 | 13.4.2020 | 3.191.265,00 | | | | 0 | 3.191.265,00 |
| 101 | 1199 | 9.4.2020 | 6130 | 7.4.2020 | 321,18 | Informatica | c/val servicii informatice | Exploatare | Voda Calin Teodor | 60 | 6.6.2020 | 13.4.2020 | 321,18 | | | | 0 | 321,18 |
| 102 | 1200 | 9.4.2020 | 6131 | 7.4.2020 | 923,55 | Informatica | c/val servicii informatice | Exploatare | Voda Calin Teodor | 60 | 6.6.2020 | 13.4.2020 | 923,55 | | | | 0 | 923,55 |
| 103 | 1201 | 9.4.2020 | 6132 | 7.4.2020 | 2.147,95 | Informatica | c/val servicii informatice | Exploatare | Voda Calin Teodor | 60 | 6.6.2020 | 13.4.2020 | 2.147,95 | | | | 0 | 2.147,95 |
| 104 | 1202 | 9.4.2020 | 6133 | 7.4.2020 | 33.840,54 | Informatica | c/val servicii informatice | Exploatare | Voda Calin Teodor | 60 | 6.6.2020 | 13.4.2020 | 33.840,54 | | | | 0 | 33.840,54 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|-----------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|--------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 105 | 1203 | 10.4.2020 | 202010422 | 9.4.2020 | 30.744,81 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Minea Radu Andrei | 30 | 9.5.2020 | 13.4.2020 | 30.744,81 | | | | | 0 | 30.744,81 |
| 106 | 1204 | 10.4.2020 | 202006 | 7.4.2020 | 80.170,30 | Rot Systems | c/val servicii | Exploatare | Carapcea Aureia | 60 | 6.6.2020 | 13.4.2020 | 80.170,30 | | | | | 0 | 80.170,30 |
| 107 | 1205 | 10.4.2020 | 6301009926 | 1.4.2020 | 139.478,14 | Rompetrol | c/val motorina | Exploatare | | 60 | 8.6.2020 | | 139.478,14 | | | | | 0 | 139.478,14 |
| 108 | 1206 | 10.4.2020 | 6301009845 | 1.4.2020 | 139.567,45 | Rompetrol | c/val motorina | Exploatare | | 60 | 8.6.2020 | | 139.567,45 | | | | | 0 | 139.567,45 |
| 109 | 1207 | 10.4.2020 | 6301003800 | 19.3.2020 | 139.065,07 | Rompetrol | c/val motorina | Exploatare | | 60 | 7.6.2020 | | 139.065,07 | | | | | 0 | 139.065,07 |
| 110 | 1208 | 10.4.2020 | 6301010843 | 1.4.2020 | -965,69 | Rompetrol | c/val motorina | Exploatare | | 60 | 7.6.2020 | | -965,69 | | | | | 0 | -965,69 |
| 111 | 1209 | 10.4.2020 | 6301007423 | 26.3.2020 | 139.947,03 | Rompetrol | c/val motorina | Exploatare | | 60 | 7.6.2020 | | 139.947,03 | | | | | 0 | 139.947,03 |
| 112 | 1210 | 10.4.2020 | 6301010841 | 1.4.2020 | -396,33 | Rompetrol | c/val motorina | Exploatare | | 60 | 7.6.2020 | | -396,33 | | | | | 0 | -396,33 |
| 113 | 1211 | 10.4.2020 | 6301007263 | 26.3.2020 | 139.366,49 | Rompetrol | c/val motorina | Exploatare | | 60 | 7.6.2020 | | 139.366,49 | | | | | 0 | 139.366,49 |
| 114 | 1212 | 10.4.2020 | 6301007286 | 26.3.2020 | 139.500,46 | Rompetrol | c/val motorina | Exploatare | | 60 | 7.6.2020 | | 139.500,46 | | | | | 0 | 139.500,46 |
| 115 | 1213 | 10.4.2020 | 6301007584 | 26.3.2020 | 139.556,27 | Rompetrol | c/val motorina | Exploatare | | 60 | 7.6.2020 | | 139.556,27 | | | | | 0 | 139.556,27 |
| 116 | 1214 | 10.4.2020 | 6301010835 | 1.4.2020 | -736,82 | Rompetrol | c/val motorina | Exploatare | | 60 | 7.6.2020 | | -736,82 | | | | | 0 | -736,82 |
| 117 | 1215 | 10.4.2020 | 6301007291 | 26.3.2020 | 1.397.017,00 | Rompetrol | c/val motorina | Exploatare | | 60 | 7.6.2020 | | 1.397.017,00 | | | | | 0 | 1.397.017,00 |
| 118 | 1216 | 10.4.2020 | 6301010837 | 1.4.2020 | -452,14 | Rompetrol | c/val motorina | Exploatare | | 60 | 7.6.2020 | | -452,14 | | | | | 0 | -452,14 |
| 119 | 1217 | 10.4.2020 | 6301007236 | 26.3.2020 | 139.344,17 | Rompetrol | c/val motorina | Exploatare | | 60 | 7.6.2020 | | 139.344,17 | | | | | 0 | 139.344,17 |
| 120 | 1218 | 10.4.2020 | 6301007225 | 26.3.2020 | 139.416,73 | Rompetrol | c/val motorina | Exploatare | | 60 | 7.6.2020 | | 139.416,73 | | | | | 0 | 139.416,73 |
| 121 | 1219 | 10.4.2020 | 6301007523 | 26.3.2020 | 139.695,84 | Rompetrol | c/val motorina | Exploatare | | 60 | 7.6.2020 | | 139.695,84 | | | | | 0 | 139.695,84 |
| 122 | 1220 | 10.4.2020 | 6301010842 | 1.4.2020 | -1.373,18 | Rompetrol | c/val motorina | Exploatare | | 60 | 7.6.2020 | | -1.373,18 | | | | | 0 | -1.373,18 |
| 123 | 1221 | 10.4.2020 | 6301007223 | 26.3.2020 | 140.064,25 | Rompetrol | c/val motorina | Exploatare | | 60 | 7.6.2020 | | 140.064,25 | | | | | 0 | 140.064,25 |
| 124 | 1222 | 10.4.2020 | 6301010840 | 1.4.2020 | -1.071,75 | Rompetrol | c/val motorina | Exploatare | | 60 | 7.6.2020 | | -1.071,75 | | | | | 0 | -1.071,75 |
| 125 | 1223 | 10.4.2020 | 6301009839 | 1.4.2020 | 139.790,73 | Rompetrol | c/val motorina | Exploatare | | 60 | 7.6.2020 | | 139.790,73 | | | | | 0 | 139.790,73 |
| 126 | 1224 | 10.4.2020 | 6301002691 | 18.3.2020 | 139.701,42 | Rompetrol | c/val motorina | Exploatare | | 60 | 26.5.2020 | | 139.701,42 | | | | | 0 | 139.701,42 |
| 127 | 1225 | 10.4.2020 | 6301004046 | 19.3.2020 | -279,10 | Rompetrol | c/val motorina | Exploatare | | 60 | 7.6.2020 | | -279,10 | | | | | 0 | -279,10 |
| 128 | 1226 | 10.4.2020 | 6301005571 | 23.3.2020 | 139.159,97 | Rompetrol | c/val motorina | Exploatare | | 60 | 26.5.2020 | | 139.159,97 | | | | | 0 | 139.159,97 |
| 129 | 1227 | 10.4.2020 | 630100923 | 30.3.2020 | -948,94 | Rompetrol | c/val motorina | Exploatare | | 60 | 7.6.2020 | | -948,94 | | | | | 0 | -948,94 |
| 130 | 1228 | 10.4.2020 | 10628 | 31.3.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.5.2020 | 13.4.2020 | 100.833,46 | | | | | 0 | 100.833,46 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-------------|-----------|--------------|-------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta |
| 131 | 1229 | 10.4.2020 | 10629 | 31.3.2020 | 124.703,67 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.5.2020 | 13.4.2020 | 124.703,67 | | | | 0 | 124.703,67 |
| 132 | 1230 | 10.4.2020 | 10631 | 31.3.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.5.2020 | 13.4.2020 | 100.833,46 | | | | 0 | 100.833,46 |
| 133 | 1231 | 10.4.2020 | 10632 | 31.3.2020 | 103.715,64 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.5.2020 | 13.4.2020 | 103.715,64 | | | | 0 | 103.715,64 |
| 134 | 1232 | 13.4.2020 | 38 | 10.4.2020 | 523.600,00 | Petroulilaj 3 DRD | c/val reparatii locomotive | Exploatare | | 60 | 9.6.2020 | | 523.600,00 | | | | 0 | 523.600,00 |
| 135 | 1233 | 13.4.2020 | 39 | 10.4.2020 | 262.166,51 | Petroulilaj 3 DRD | c/val reparatii locomotive | Exploatare | | 60 | 9.6.2020 | | 262.166,51 | | | | 0 | 262.166,51 |
| 136 | 1234 | 13.4.2020 | 40 | 10.4.2020 | 176.864,94 | Petroulilaj 3 DRD | c/val reparatii locomotive | Exploatare | | 60 | 9.6.2020 | | 176.864,94 | | | | 0 | 176.864,94 |
| 137 | 1235 | 13.4.2020 | 44033 | 31.3.2020 | 52.027,96 | GEI Palat | c/val utilitati | Exploatare | | 30 | 30.4.2020 | | 52.027,96 | | | | 0 | 52.027,96 |
| 138 | 1236 | 13.4.2020 | 92091026609 | 1.4.2020 | 12.322,69 | S&T Romania | c/val servicii financiare | Exploatare | Nitu Daniel | 60 | 31.5.2020 | 13.4.2020 | 12.322,69 | | | | 0 | 12.322,69 |
| 139 | 1237 | 14.4.2020 | 1035 | 1.4.2020 | 18.248,65 | Merval Grup | servicii financiare | Investitii | Stan Alexandru Gabriel | 30 | 1.5.2020 | 14.4.2020 | 18.248,65 | | | | 0 | 18.248,65 |
| 140 | 1238 | 14.4.2020 | 6140 | 10.4.2020 | 508.828,53 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 9.6.2020 | 14.4.2020 | 508.828,53 | | | | 0 | 508.828,53 |
| 141 | 1239 | 14.4.2020 | 6141 | 10.4.2020 | 70.213,80 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 9.6.2020 | 14.4.2020 | 70.213,80 | | | | 0 | 70.213,80 |
| 142 | 1240 | 14.4.2020 | 6142 | 10.4.2020 | 43.959,18 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 9.6.2020 | 14.4.2020 | 43.959,18 | | | | 0 | 43.959,18 |
| 143 | 1241 | 14.4.2020 | 6143 | 10.4.2020 | 6.647,45 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 9.6.2020 | 14.4.2020 | 6.647,45 | | | | 0 | 6.647,45 |
| 144 | 1242 | 14.4.2020 | 6144 | 10.4.2020 | 4.189,39 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 9.6.2020 | 14.4.2020 | 4.189,39 | | | | 0 | 4.189,39 |
| 145 | 1243 | 15.4.2020 | 7302584 | 14.4.2020 | 2.823.703,40 | Remarul 16 Februarie | act DV3/7/341/21.04.2020 | Exploatare | RETURNAT | 8 | 22.4.2020 | | 2.823.703,40 | | | | 0 | 2.823.703,40 |
| 146 | 1244 | 15.4.2020 | 7302585 | 14.4.2020 | 12.144,99 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.6.2020 | 21.4.2020 | 12.144,99 | | | | 0 | 12.144,99 |
| 147 | 1245 | 15.4.2020 | 7302586 | 14.4.2020 | 3.284,40 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.6.2020 | 21.4.2020 | 3.284,40 | | | | 0 | 3.284,40 |
| 148 | 1246 | 15.4.2020 | 7302587 | 14.4.2020 | 10.042,10 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.6.2020 | 21.4.2020 | 10.042,10 | | | | 0 | 10.042,10 |
| 149 | 1247 | 15.4.2020 | 7302588 | 14.4.2020 | 101.787,03 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.6.2020 | 21.4.2020 | 101.787,03 | | | | 0 | 101.787,03 |
| 150 | 1248 | 15.4.2020 | 20000155 | 14.4.2020 | 1.339.034,41 | Reloc SA | c/val reparatii locomotive | Exploatare | | 60 | 13.6.2020 | | 1.339.034,41 | | | | 0 | 1.339.034,41 |
| 151 | 1249 | 15.4.2020 | 20000156 | 14.4.2020 | 273.277,55 | Reloc SA | c/val reparatii locomotive | Exploatare | | 60 | 13.6.2020 | | 273.277,55 | | | | 0 | 273.277,55 |
| 152 | 1250 | 15.4.2020 | 20000157 | 14.4.2020 | 16.590,62 | Reloc SA | c/val reparatii locomotive | Exploatare | | 60 | 13.6.2020 | | 16.590,62 | | | | 0 | 16.590,62 |
| 153 | 1251 | 15.4.2020 | 221 | 8.4.2020 | 2.070,00 | Dot By Beauty | c/val consumabile | Exploatare | Barbus Gheorghe Dorel | 30 | 8.5.2020 | 21.4.2020 | 2.070,00 | | | | 0 | 2.070,00 |
| 154 | 1252 | 15.4.2020 | 2027412 | 6.4.2020 | 5.978,00 | Armonia Textil | c/val consumabile | Exploatare | Barbus Gheorghe Dorel | 30 | 6.5.2020 | 21.4.2020 | 5.978,00 | | | | 0 | 5.978,00 |
| 155 | 1253 | 15.4.2020 | 1024812 | 13.4.2020 | 51.529,74 | Q'net International Buc | c/val servicii mentenanta | Exploatare | Voda Calin Teodor | 60 | 12.6.2020 | 21.4.2020 | 51.529,74 | | | | 0 | 51.529,74 |
| 156 | 1254 | 15.4.2020 | 6145 | 14.4.2020 | 37.154,75 | Informatica | c/val utilitati Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 14.5.2020 | 21.4.2020 | 37.154,75 | | | | 0 | 37.154,75 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|-----------|-----------|---------------|----------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|----|------|---------|------------------------------|---------------|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 157 | 1255 | 15.4.2020 | 24549982 | 7.4.2020 | 263,89 | RDS-RCS | c/val abonament tv | Exploatare | Minea Radu Andrei | 30 | 7.5.2020 | 15.4.2020 | 263,89 | | | | | 0 | 263,89 |
| 158 | 1256 | 16.4.2020 | 202007 | 15.4.2020 | 27.965,00 | Rot Systems | c/val abonament site | Exploatare | Nicolae Denisa | 60 | 14.6.2020 | 21.4.2020 | 27.965,00 | | | | | 0 | 27.965,00 |
| 159 | 1257 | 16.4.2020 | 100036198 | 14.4.2020 | 19.278.000,00 | CNCFR | c/val prelininat aprilie | Exploatare | | 30 | 14.5.2020 | | 19.278.000,00 | | | | | 0 | 19.278.000,00 |
| 160 | 1258 | 16.4.2020 | 103894 | 14.4.2020 | 3.707.234,90 | SCRL BRASOV | c/val reparatii gen. 1-16.01.2020 | Exploatare | | 30 | 14.5.2020 | | 3.707.234,90 | | | | | 0 | 3.707.234,90 |
| 161 | 1259 | 16.4.2020 | 103895 | 14.4.2020 | 4.861.885,44 | SCRL BRASOV | c/val reparatii gen. 17-31.01.2020 | Exploatare | | 30 | 14.5.2020 | | 4.861.885,44 | | | | | 0 | 4.861.885,44 |
| 162 | 1260 | 16.4.2020 | 109175 | 14.4.2020 | 10.878,84 | Asociatia de Standardizare | c/val tipizate standard | Exploatare | Negozi Zamfir | 1 | 15.4.2020 | 21.4.2020 | 10.878,84 | | | | | 0 | 10.878,84 |
| 163 | 1261 | 16.4.2020 | 6149 | 15.4.2020 | 318.698,49 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 14.6.2020 | 22.4.2020 | 318.698,49 | | | | | 0 | 318.698,49 |
| 164 | 1262 | 21.4.2020 | 73025/4 | 15.4.2020 | 2.823.703,40 | Remarul 16 Februarie | c/val reparatii vagoane | Investitii | | 60 | 14.6.2020 | | 2.823.703,40 | | | | | 0 | 2.823.703,40 |
| 165 | 1263 | 21.4.2020 | 10638 | 6.4.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.6.2020 | 22.4.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 166 | 1264 | 21.4.2020 | 10639 | 6.4.2020 | 68.095,37 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.6.2020 | 22.4.2020 | 68.095,37 | | | | | 0 | 68.095,37 |
| 167 | 1265 | 21.4.2020 | 10641 | 6.4.2020 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.6.2020 | 22.4.2020 | 100.833,46 | | | | | 0 | 100.833,46 |
| 168 | 1266 | 21.4.2020 | 10642 | 6.4.2020 | 69.969,62 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.6.2020 | 22.4.2020 | 69.969,62 | | | | | 0 | 69.969,62 |
| 169 | 1267 | 21.4.2020 | 663172195 | 9.4.2020 | 61.017,12 | Rompetrol | c/val carduri auto | Exploatare | Stan Alexandru Gabriel | 30 | 9.5.2020 | 22.4.2020 | 61.017,12 | | | | | 0 | 61.017,12 |
| 170 | 1268 | 21.4.2020 | 663172196 | 9.4.2020 | -1.950,55 | Rompetrol | c/val carduri auto | Exploatare | Stan Alexandru Gabriel | 30 | 9.5.2020 | 22.4.2020 | -1.950,55 | | | | | 0 | -1.950,55 |