

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	3.1.2023	6301504624	27.12.2022	234.304,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2023	4.1.2023	234.304,65				0	234.304,65
2	2	3.1.2023	6301504783	27.12.2022	234.107,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2023	4.1.2023	234.107,32				0	234.107,32
3	3	3.1.2023	6301501278	15.12.2022	234.483,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2023	4.1.2023	234.483,17				0	234.483,17
4	4	3.1.2023	6301501159	15.12.2022	234.520,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2023	4.1.2023	234.520,75				0	234.520,75
5	5	3.1.2023	6301503575	22.12.2022	234.812,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2023	4.1.2023	234.812,04				0	234.812,04
6	6	3.1.2023	6301503794	22.12.2022	234.445,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2023	4.1.2023	234.445,59				0	234.445,59
7	7	3.1.2023	6301503891	22.12.2022	234.520,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2023	4.1.2023	234.520,75				0	234.520,75
8	8	3.1.2023	6301501675	16.12.2022	141.169,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2023	4.1.2023	141.169,11				0	141.169,11
9	9	3.1.2023	6301505211	28.12.2022	-225,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.12.2022	4.1.2023	-225,51				0	-225,51
10	10	3.1.2023	6301502711	27.12.2022	235.178,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2023	4.1.2023	235.178,49				0	235.178,49
11	11	3.1.2023	6301505210	28.12.2022	-2.527,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.12.2022	4.1.2023	-2.527,58				0	-2.527,58
12	12	3.1.2023	6301501216	15.12.2022	235.836,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2023	4.1.2023	235.836,22				0	235.836,22
13	13	3.1.2023	6301505205	28.12.2022	-366,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.12.2022	4.1.2023	-366,45				0	-366,45
14	14	3.1.2023	6301498761	8.12.2022	2.414.070,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2023	4.1.2023	2.414.070,58				0	2.414.070,58
15	15	3.1.2023	6301505079	28.12.2022	-9.433,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.12.2022	4.1.2023	-9.433,82				0	-9.433,82
16	16	3.1.2023	6301505094	28.12.2022	595,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2023	4.1.2023	595,81				0	595,81
17	17	3.1.2023	6301504641	27.12.2022	140.220,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2023	4.1.2023	140.220,09				0	140.220,09
18	18	3.1.2023	6301505215	28.12.2022	-779,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.12.2022	4.1.2023	-779,89				0	-779,89
19	19	3.1.2023	6301504133	23.12.2022	140.398,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2023	4.1.2023	140.398,62				0	140.398,62
20	20	3.1.2023	6301505214	28.12.2022	-206,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.12.2022	4.1.2023	-206,71				0	-206,71
21	21	3.1.2023	6301504199	23.12.2022	235.441,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2023	4.1.2023	235.441,58				0	235.441,58
22	22	3.1.2023	6301505213	28.12.2022	-2.038,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.12.2022	4.1.2023	-2.038,98				0	-2.038,98
23	23	3.1.2023	6301503214	21.12.2022	141.206,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.2.2023	4.1.2023	141.206,70				0	141.206,70
24	24	3.1.2023	6301505212	28.12.2022	-1.014,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.12.2022	4.1.2023	-1.014,80				0	-1.014,80
25	25	3.1.2023	6301502356	19.12.2022	140.953,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.2.2023	4.1.2023	140.953,00				0	140.953,00
26	26	3.1.2023	6301505206	28.12.2022	-949,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.12.2022	4.1.2023	-949,03				0	-949,03

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27	27	3.1.2023	6301503239	21.12.2022	235.948,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.2.2023	4.1.2023	235.948,99				0	235.948,99	
28	28	3.1.2023	6301505216	28.12.2022	-2.546,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.12.2022	4.1.2023	-2.546,39				0	-2.546,39	
29	29	3.1.2023	6301504626	27.12.2022	234.746,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2023	4.1.2023	234.746,27				0	234.746,27	
30	30	3.1.2023	6301505209	28.12.2022	-2.142,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.12.2022	4.1.2023	-2.142,35				0	-2.142,35	
31	31	3.1.2023	6301504638	27.12.2022	234.943,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2023	4.1.2023	234.943,58				0	234.943,58	
32	32	3.1.2023	6301505208	28.12.2022	-2.255,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.12.2022	4.1.2023	-2.255,10				0	-2.255,10	
33	33	3.1.2023	6301504654	27.12.2022	235.544,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2023	4.1.2023	235.544,95				0	235.544,95	
34	34	3.1.2023	6301505207	28.12.2022	-1.634,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.12.2022	4.1.2023	-1.634,94				0	-1.634,94	
35	35	3.1.2023	30001211	23.12.2022	44.430,61	Electroputere VFU	c/val rep osie automotor Desiro	Exploatare	Mihai Marian	60	21.2.2023	5.1.2023	44.430,61				0	44.430,61	
36	36	3.1.2023	30001212	23.12.2022	43.796,83	Electroputere VFU	c/val rep osie automotor Desiro	Exploatare	Mihai Marian	60	21.2.2023	5.1.2023	43.796,83				0	43.796,83	
37	37	3.1.2023	30001213	23.12.2022	35.897,69	Electroputere VFU	c/val rep osie automotor Desiro	Exploatare	Mihai Marian	60	21.2.2023	5.1.2023	35.897,69				0	35.897,69	
38	38	3.1.2023	30001214	23.12.2022	41.704,58	Electroputere VFU	c/val rep osie automotor Desiro	Exploatare	Mihai Marian	60	21.2.2023	5.1.2023	41.704,58				0	41.704,58	
39	39	3.1.2023	30001215	23.12.2022	27.546,19	Electroputere VFU	c/val rep osie automotor Desiro	Exploatare	Mihai Marian	60	21.2.2023	5.1.2023	27.546,19				0	27.546,19	
40	40	3.1.2023	30001216	23.12.2022	27.546,19	Electroputere VFU	c/val rep osie automotor Desiro	Exploatare	Mihai Marian	60	21.2.2023	5.1.2023	27.546,19				0	27.546,19	
41	41	3.1.2023	30002323	28.12.2022	266.885,31	Electroputere VFU	c/val RP RTG vag	Exploatare	Anghel Catalina	60	26.2.2023	5.1.2023	266.885,31				0	266.885,31	
42	42	3.1.2023	30002324	28.12.2022	-9.918,58	Electroputere VFU	c/val RP RTG vag	Exploatare	Anghel Catalina	0	28.12.2022	5.1.2023	-9.918,58				0	-9.918,58	
43	43	3.1.2023	30002325	28.12.2022	444.303,65	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	60	26.2.2023	5.1.2023	444.303,65				0	444.303,65	
44	44	3.1.2023	30002326	28.12.2022	454.635,70	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	60	26.2.2023	5.1.2023	454.635,70				0	454.635,70	
45	45	3.1.2023	30002327	28.12.2022	-215,93	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	0	28.12.2022	5.1.2023	-215,93				0	-215,93	
46	46	3.1.2023	202210135	1.1.2023	89,25	Centrul De Soft	c/val chirie si abonament flota GPS	Exploatare	Stan Alexandru Gabriel	30	31.1.2023	3.1.2023	89,25	OP	95	31.1.2023	89,25	0	0,00
47	47	4.1.2023	24797	30.12.2022	235,09	GEI Palat	c/val carduri acces palat CFR	Exploatare	Stan Alexandru Gabriel	30	29.1.2023	10.1.2023	235,09	OP	97	31.1.2023	235,09	2	0,00
48	48	4.1.2023	0100042503	3.1.2023	11.173,95	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iulia	15	18.1.2023	5.1.2023	11.173,95				0	11.173,95	
49	49	4.1.2023	6301505476	29.12.2022	235.347,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2023	5.1.2023	235.347,62				0	235.347,62	
50	50	4.1.2023	6301506050	30.12.2022	84.735,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2023	5.1.2023	84.735,26				0	84.735,26	
51	51	4.1.2023	6301504977	28.12.2022	140.229,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2023	5.1.2023	140.229,48				0	140.229,48	
52	52	4.1.2023	6301505659	29.12.2022	-601,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	29.12.2022	5.1.2023	-601,35				0	-601,35	
53	53	4.1.2023	6301506072	30.12.2022	93.896,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2023	5.1.2023	93.896,63				0	93.896,63	

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54	54	4.1.2023	6301506934	3.1.2023	-498,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	3.1.2023	5.1.2023	-498,00				0	-498,00	
55	55	4.1.2023	6301506062	30.12.2022	93.765,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2023	5.1.2023	93.765,07				0	93.765,07	
56	56	4.1.2023	6301506940	3.1.2023	9,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2023	5.1.2023	9,40				0	9,40	
57	57	4.1.2023	6301505481	29.12.2022	181.920,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2023	5.1.2023	181.920,61				0	181.920,61	
58	58	4.1.2023	6301507083	3.1.2023	-761,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	3.1.2023	5.1.2023	-761,10				0	-761,10	
59	59	4.1.2023	6301502303	19.12.2022	235.281,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.2.2023	5.1.2023	235.281,85				0	235.281,85	
60	60	4.1.2023	6301507368	4.1.2023	-1.315,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	4.1.2023	5.1.2023	-1.315,47				0	-1.315,47	
61	61	4.1.2023	2212284	23.12.2022	2.979,01	Infocenter Buc	c/val consumabile IT	Exploatare	Radu Daniel	31	23.1.2023	5.1.2023	2.979,01				0	2.979,01	
62	62	4.1.2023	2223065	29.12.2022	1.761,80	DNS Birotica	c/val lichid parbriz iarna	Exploatare	Stan Alexandru Gabriel	30	28.1.2023	5.1.2023	1.761,80				0	1.761,80	
63	63	4.1.2023	127221	3.1.2023	5.854,37	Indaco	c/val abonament Lege 5	Exploatare	Tolstobrach Mihaela	60	4.3.2023	5.1.2023	5.854,37	OP	194	3.3.2023	5.854,37	0	0,00
64	64	4.1.2023	3461966	29.12.2022	2.591,82	Target Media	c/val bauturi	Exploatare	Preda Sorin Ionut	30	28.1.2023	5.1.2023	2.591,82				0	2.591,82	
65	65	4.1.2023	6250	28.12.2022	101,64	DDD Nord	c/val serv dezinsectie/ deratizare	Exploatare	Preda Sorin Ionut	60	26.2.2023	5.1.2023	101,64	OP	178	27.2.2023	101,64	1	0,00
66	66	4.1.2023	114819	28.12.2022	12.973,38	CENSUS BUC	c/val seturi igiena personala	Exploatare	Preda Sorin Ionut	60	26.2.2023	5.1.2023	12.973,38				0	12.973,38	
67	67	4.1.2023	6456	2.1.2023	691,39	Water Set	c/val chirie dozatatoare apa	Exploatare	Stan Alexandru Gabriel	30	1.2.2023	5.1.2023	691,39	OP	104	3.2.2023	691,39	2	0,00
68	68	4.1.2023	960089_22	27.12.2022	13.405.813,23	Electricitare CFR	c/val energie electrica partial nov 2022	Exploatare	Niculcea Tudor	15	11.1.2023	5.1.2023	13.405.813,23	OP	16	6.1.2023	7.105.937,44	0	6.299.875,79
69	68	4.1.2023	960089_22	27.12.2022	13.405.813,23	Electricitare CFR	c/val energie electrica partial nov 2022	Exploatare	Niculcea Tudor	15	11.1.2023	5.1.2023	13.405.813,23	OP	54	19.1.2023	6.299.875,79	8	0,00
70	69	4.1.2023	183958	30.12.2022	41.928,19	Afer	c/val aviz tehn vehicule ferov	Exploatare	Mihai Marian	0	30.12.2022	5.1.2023	41.928,19	OP	4145	28.12.2022	41.928,19	0	0,00
71	70	4.1.2023	104873	27.12.2022	41.995,10	SCRL BRASOV	c/val rep motor loc	Exploatare	Mihai Marian	30	26.1.2023	11.1.2023	41.995,10				0	41.995,10	
72	71	4.1.2023	104874	27.12.2022	48.139,07	SCRL BRASOV	c/val rep motor loc	Exploatare	Mihai Marian	30	26.1.2023	11.1.2023	48.139,07				0	48.139,07	
73	72	4.1.2023	104875	27.12.2022	29.529,85	SCRL BRASOV	c/val piese/ materiale rep loc	Exploatare	Mihai Marian	30	26.1.2023	11.1.2023	29.529,85				0	29.529,85	
74	73	4.1.2023	104877	28.12.2022	28.847,98	SCRL BRASOV	c/val rep loc climatizare	Exploatare	Oblu Adrian	30	27.1.2023	12.1.2023	28.847,98				0	28.847,98	
75	74	4.1.2023	104878	28.12.2022	517.263,25	SCRL BRASOV	c/val RR loc LE5100 KW	Exploatare	Oblu Adrian	30	27.1.2023	12.1.2023	517.263,25				0	517.263,25	
76	75	4.1.2023	104879	28.12.2022	132.103,09	SCRL BRASOV	c/val rep boghiuri LE5100 KW	Exploatare	Mihai Marian	30	27.1.2023	11.1.2023	132.103,09				0	132.103,09	
77	76	4.1.2023	104880	28.12.2022	13.435,10	SCRL BRASOV	c/val piese/ materiale rep loc	Exploatare	Mihai Marian	30	27.1.2023	11.1.2023	13.435,10				0	13.435,10	
78	77	5.1.2023	64173	4.1.2023	874,65	GEI Palat	c/val servicii auto	Exploatare	Stan Alexandru Gabriel	55	28.2.2023	6.1.2023	874,65	OP	186	28.2.2023	874,65	0	0,00
79	78	5.1.2023	JAP039887334	27.12.2022	3.236,76	Orange	c/val servicii fixe	Exploatare	Puiu Valentin	60	25.2.2023	6.1.2023	3.236,76	OP	203	7.3.2023	3.236,76	10	0,00
80	79	5.1.2023	6632671410	31.12.2022	92.080,25	Rompetrol	c/val efix benzina/ motorina	Exploatare	Stan Alexandru Gabriel	30	30.1.2023	6.1.2023	92.080,25				0	92.080,25	

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81	80	5.1.2023	6632690083	31.12.2022	-5.834,84	Rompetrol	c/val benzina/ motorina reducere OUG	Exploatare	Stan Alexandru Gabriel	0	31.12.2022	6.1.2023	-5.834,84					0	-5.834,84
82	81	5.1.2023	6632694074	31.12.2022	-3.500,90	Rompetrol	c/val discount statii benzina/ motorina	Exploatare	Stan Alexandru Gabriel	0	31.12.2022	6.1.2023	-3.500,90					0	-3.500,90
83	82	5.1.2023	6301507680	4.1.2023	-1.005,40	Rompetrol	c/val motorina dif factura 6301496880/5.1	Exploatare	Constantin Alexandru Cristian	0	4.1.2023	6.1.2023	-1.005,40					0	-1.005,40
84	83	5.1.2023	6301507683	4.1.2023	63,50	Rompetrol	c/val reducere OG 131/2022 la factura 63	Exploatare	Constantin Alexandru Cristian	0	4.1.2023	6.1.2023	63,50					0	63,50
85	84	5.1.2023	538255374	17.12.2022	9.369,44	Vodafone	c/val abonament tel mobil	Exploatare	Stan Alexandru Gabriel	60	15.2.2023	6.1.2023	9.369,44	OP	170	24.2.2023	9.369,44	9	0,00
86	85	5.1.2023	960157_22	29.12.2022	-526.780,64	Electricitare CFR	c/val energie electrica reactiva partial/fina	Exploatare	Niculcea Tudor	15	13.1.2023	9.1.2023	-526.780,64	OP	20	12.1.2023	-526.780,64	0	0,00
87	86	5.1.2023	960129_22	28.12.2022	-14.162.989,84	Electricitare CFR	c/val energie electrica final si plafonare o	Exploatare	Niculcea Tudor	15	12.1.2023	9.1.2023	-14.162.989,84	OP	20	12.1.2023	-14.162.989,84	0	0,00
88	87	5.1.2023	960158_22	29.12.2022	460.267,37	Electricitare CFR	c/val energie electrica reactiva partial/fina	Exploatare	Niculcea Tudor	15	13.1.2023	9.1.2023	460.267,37	OP	54	19.1.2023	460.267,37	6	0,00
89	88	5.1.2023	960219_22	4.1.2023	30.881.000,00	Electricitare CFR	c/val energie electrica avans ian 2023	Exploatare	Niculcea Tudor	5	9.1.2023	9.1.2023	30.881.000,00	OP	19	11.1.2023	2.500.000,00	2	28.381.000,00
90	88	5.1.2023	960219_22	4.1.2023	30.881.000,00	Electricitare CFR	c/val energie electrica avans ian 2023	Exploatare	Niculcea Tudor	5	9.1.2023	9.1.2023	30.881.000,00	OP	20	12.1.2023	15.662.989,84	3	12.718.010,16
91	88	5.1.2023	960219_22	4.1.2023	30.881.000,00	Electricitare CFR	c/val energie electrica avans ian 2023	Exploatare	Niculcea Tudor	5	9.1.2023	9.1.2023	30.881.000,00	OP	34	17.1.2023	5.000.000,00	8	7.718.010,16
92	88	5.1.2023	960219_22	4.1.2023	30.881.000,00	Electricitare CFR	c/val energie electrica avans ian 2023	Exploatare	Niculcea Tudor	5	9.1.2023	9.1.2023	30.881.000,00	OP	54	19.1.2023	7.718.010,16	10	0,00
93	89	5.1.2023	22000659	29.12.2022	159.229,50	Reloc SA	c/val rep generator	Exploatare	Mihai Marian	60	27.2.2023	10.1.2023	159.229,50					0	159.229,50
94	90	5.1.2023	100042430	16.12.2022	3.828,07	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita		16.12.2022	6.1.2023	3.828,07					0	3.828,07
95	91	5.1.2023	100042502	29.12.2022	-3.190,06	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita		29.12.2022	6.1.2023	-3.190,06					0	-3.190,06
96	92	6.1.2023	960130_22	28.12.2022	526.780,64	Electricitare CFR	c/val energie electrica partial/final 2022	Exploatare	Niculcea Tudor	15	12.1.2023	9.1.2023	526.780,64	OP	20	12.1.2023	526.780,64	0	0,00
97	93	9.1.2023	202209847	1.12.2022	89,25	Centrul De Soft	c/val chirie si abonament management fic	Exploatare	Stan Alexandru Gabriel	30	31.12.2022	10.1.2023	89,25	OP	33	17.1.2023	89,25	17	0,00
98	94	9.1.2023	146	27.12.2022	1.920,61	Grawe Rom Asigurare	c/val polita RCA	Exploatare	Stan Alexandru Gabriel	60	25.2.2023	10.1.2023	1.920,61	OP	167	24.2.2023	1.920,61	0	0,00
99	95	9.1.2023	8076314	16.12.2022	14,95	FAN Courier Express	c/val prestari servicii curierat	Exploatare	Voda Calin Teodor	0	16.12.2022	10.1.2023	14,95	OP	126	15.2.2023	14,95	61	0,00
100	96	9.1.2023	14258717	7.12.2022	263,91	RDS-RCS	c/val abonament si trafic suplimentar	Exploatare	Pislaru Cristian	60	5.2.2023	10.1.2023	263,91	OP	40	17.1.2023	263,91	0	0,00
101	97	9.1.2023	17013	23.12.2022	125.783,00	Ateliere Grivita	c/val rtg. vag.	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	125.783,00					0	125.783,00
102	98	9.1.2023	17014	23.12.2022	48.552,00	Ateliere Grivita	c/val serv. inloc. roti monobloc	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	48.552,00					0	48.552,00
103	99	9.1.2023	17015	23.12.2022	18.618,74	Ateliere Grivita	c/val serv. inloc. piese	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	18.618,74					0	18.618,74
104	100	9.1.2023	17016	23.12.2022	155.414,00	Ateliere Grivita	c/val rtg. vag.	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	155.414,00					0	155.414,00
105	101	9.1.2023	17017	23.12.2022	12.134,72	Ateliere Grivita	c/val serv. inloc. coroana disc de frana	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	12.134,72					0	12.134,72
106	102	9.1.2023	17018	23.12.2022	176.592,75	Ateliere Grivita	c/val serv. inloc. piese	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	176.592,75					0	176.592,75
107	103	9.1.2023	17019	23.12.2022	157.556,00	Ateliere Grivita	c/val rtg. vag.	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	157.556,00					0	157.556,00

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108	104	9.1.2023	17020	23.12.2022	108.436,32	Ateliere Grivita	c/val serv. inloc. roti monobloc	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	108.436,32				0	108.436,32	
109	105	9.1.2023	17021	23.12.2022	29.261,29	Ateliere Grivita	c/val serv. inloc. osie-ax	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	29.261,29				0	29.261,29	
110	106	9.1.2023	17022	23.12.2022	31.303,24	Ateliere Grivita	c/val serv. inloc. disc frana	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	31.303,24				0	31.303,24	
111	107	9.1.2023	17023	23.12.2022	98.614,21	Ateliere Grivita	c/val serv. inloc. piese	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	98.614,21				0	98.614,21	
112	108	9.1.2023	17024	23.12.2022	157.556,00	Ateliere Grivita	c/val rtg. vag.	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	157.556,00				0	157.556,00	
113	109	9.1.2023	17025	23.12.2022	108.436,32	Ateliere Grivita	c/val serv. inloc. roti monobloc	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	108.436,32				0	108.436,32	
114	110	9.1.2023	17035	23.12.2022	14.630,65	Ateliere Grivita	c/val serv. inloc. osie - ax	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	14.630,65				0	14.630,65	
115	111	9.1.2023	17027	23.12.2022	15.651,62	Ateliere Grivita	c/val serv. inloc. disc frana	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	15.651,62				0	15.651,62	
116	112	9.1.2023	17028	23.12.2022	12.182,22	Ateliere Grivita	c/val serv. inloc. coroana disc frana	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	12.182,22				0	12.182,22	
117	113	9.1.2023	17029	23.12.2022	107.710,47	Ateliere Grivita	c/val serv. inloc. piese	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	107.710,47				0	107.710,47	
118	114	9.1.2023	17030	23.12.2022	136.731,00	Ateliere Grivita	c/val rtg. vag.	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	136.731,00				0	136.731,00	
119	115	9.1.2023	17031	23.12.2022	52.360,00	Ateliere Grivita	c/val serv. inloc. roti monobloc	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	52.360,00				0	52.360,00	
120	116	9.1.2023	17032	23.12.2022	53.332,23	Ateliere Grivita	c/val serv. inloc. piese	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	53.332,23				0	53.332,23	
121	117	9.1.2023	17033	23.12.2022	155.414,00	Ateliere Grivita	c/val rtg. vag.	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	155.414,00				0	155.414,00	
122	118	9.1.2023	17034	23.12.2022	75.275,39	Ateliere Grivita	c/val serv. inloc. piese	Exploatare	Anghel Catalina	60	21.2.2023	10.1.2023	75.275,39				0	75.275,39	
123	119	10.1.2023	960249_23	5.1.2023	30.881.000,00	Electricitare CFR	c/val avans febr.2022	Exploatare	Niculcea Tudor	15	20.1.2023	11.1.2023	30.881.000,00	OP	96	31.1.2023	2.000.000,00	11	28.881.000,00
124	119	10.1.2023	960249_23	5.1.2023	30.881.000,00	Electricitare CFR	c/val avans febr.2022	Exploatare	Niculcea Tudor	15	20.1.2023	11.1.2023	30.881.000,00	OP	105	6.2.2023	10.000.000,00	17	18.881.000,00
125	119	10.1.2023	960249_23	5.1.2023	30.881.000,00	Electricitare CFR	c/val avans febr.2022	Exploatare	Niculcea Tudor	15	20.1.2023	11.1.2023	30.881.000,00	OP	115	14.2.2023	18.881.000,00	25	0,00
126	120	10.1.2023	14258711	7.12.2022	6.225,22	RDS-RCS	c/val abonament si trafic suplimentar-nov	Exploatare	Pislaru Cristian	60	5.2.2023	10.1.2023	6.225,22	OP	109	8.2.2023	6.225,22	3	0,00
127	121	10.1.2023	24810	31.12.2022	2.356,30	GEI Palat	c/val inchiriere CP si exp. Corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.1.2023	13.1.2023	2.356,30	OP	97	31.1.2023	2.356,30	1	0,00
128	122	10.1.2023	2300081	5.1.2023	8.534,70	Best Foods Production	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.2.2023	11.1.2023	8.534,70				0	8.534,70	
129	123	10.1.2023	2300196	5.1.2023	4.377,44	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.2.2023	11.1.2023	4.377,44				0	4.377,44	
130	124	10.1.2023	15299	9.1.2023	1.499,40	MSG Factory	c/val monitorizare media	Exploatare	Nicolae Denisa	30	8.2.2023	12.1.2023	1.499,40	OP	106	8.2.2023	1.499,40	0	0,00
131	125	10.1.2023	404	9.1.2023	1.570,80	Innovative Promo and Print	c/val boxa audio personalizata	Exploatare	Nicolae Denisa	60	10.3.2023	11.1.2023	1.570,80				0	1.570,80	
132	126	11.1.2023	8284	9.1.2023	29.021,99	4PAY Systems Buc	c/val abonament serv. Si SMS BULK	Exploatare	Puiu Valentin	60	10.3.2023	11.1.2023	29.021,99	OP	232	15.3.2023	29.021,99	5	0,00
133	127	11.1.2023	202310002	5.1.2023	31.128,44	Telecomunicatii	c/val serv. telecomunicatii-dec.2022	Exploatare	Stan Alexandru Gabriel	32	6.2.2023	13.1.2023	31.128,44	OP	131	15.2.2023	31.128,44	9	0,00
134	128	11.1.2023	23000085	11.1.2023	1.188,50	Metrorex	c/val abonament metropolitan integrat 24	Exploatare	Vasilescu Cerasela Mihaela	13	24.1.2023	12.1.2023	1.188,50	OP	66	20.1.2023	1.188,50	0	0,00

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135	129	11.1.2023	202301	11.1.2023	91.826,35	Rot Systems	c/val servicii intretinere	Exploatare	Puiu Valentin	60	12.3.2023	13.1.2023	91.826,35	OP	234	15.3.2023	91.826,35	3	0,00
136	130	11.1.2023	1340	11.1.2023	513.943,63	Informatica	c/val serv. de informatica	Exploatare	Pislaru Cristian	60	12.3.2023	13.1.2023	513.943,63					0	513.943,63
137	131	11.1.2023	1341	11.1.2023	10.875,23	Informatica	c/val serv. de informatica	Exploatare	Pislaru Cristian	60	12.3.2023	16.1.2023	10.875,23					0	10.875,23
138	132	11.1.2023	1342	11.1.2023	91.621,55	Informatica	c/val serv. de informatica	Exploatare	Pislaru Cristian	60	12.3.2023	13.1.2023	91.621,55					0	91.621,55
139	133	11.1.2023	264524	9.1.2023	118,00	Nesty Auto	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	8.2.2023	12.1.2023	118,00	OP	128	15.2.2023	118,00	7	0,00
140	134	11.1.2023	264533	10.1.2023	118,00	Nesty Auto	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	9.2.2023	12.1.2023	118,00	OP	128	15.2.2023	118,00	6	0,00
141	135	11.1.2023	710249	9.1.2023	2.181,76	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	8.2.2023	12.1.2023	2.181,76	OP	128	15.2.2023	2.181,76	7	0,00
142	136	11.1.2023	710250	9.1.2023	2.177,76	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	8.2.2023	12.1.2023	2.177,76	OP	128	15.2.2023	2.177,76	7	0,00
143	137	11.1.2023	710253	9.1.2023	850,28	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	8.2.2023	12.1.2023	850,28	OP	128	15.2.2023	850,28	7	0,00
144	138	11.1.2023	202310005	5.1.2023	46,61	Telecomunicatii	c/val penalitati	Exploatare	Gheorghita Gheorghita	0	5.1.2023	12.1.2023	46,61	OP	68	20.1.2023	46,61	15	0,00
145	139	11.1.2023	100042504	10.1.2023	19.875,70	CNCFR	c/val comision vanzare legitimatii	Exploatare	Zamfir Emil	30	9.2.2023	13.1.2023	19.875,70					0	19.875,70
146	140	12.1.2023	1344	12.1.2023	34.550,78	Informatica	c/val serv. de adm.in retea a term.,serv. s	Exploatare	Puiu Valentin	60	13.3.2023	16.1.2023	34.550,78					0	34.550,78
147	141	12.1.2023	1345	12.1.2023	37.490,57	Informatica	c/val utilitati P+2,Data Center - 01.11-15.	Exploatare	Stan Alexandru Gabriel	30	11.2.2023	16.1.2023	37.490,57					0	37.490,57
148	142	12.1.2023	22000678	30.12.2022	90.554,84	Reloc SA	c/val serv. rep. mot. el. tractiune	Exploatare	Mihai Marian	60	28.2.2023	20.1.2023	90.554,84					0	90.554,84
149	143	12.1.2023	22000679	30.12.2022	57.715,00	Reloc SA	c/val serv. rep. mot. el. tractiune	Exploatare	Mihai Marian	60	28.2.2023	20.1.2023	57.715,00					0	57.715,00
150	144	12.1.2023	22000680	30.12.2022	32.606,00	Reloc SA	c/val serv. rep. mot. el. tractiune	Exploatare	Mihai Marian	60	28.2.2023	20.1.2023	32.606,00					0	32.606,00
151	145	12.1.2023	22000675	30.12.2022	2.366.910,00	Reloc SA	c/val rep. planif.tip RG la LDE	Exploatare	Oblu Adrian	60	28.2.2023	17.1.2023	2.366.910,00					0	2.366.910,00
152	146	12.1.2023	22000676	30.12.2022	122.915,10	Reloc SA	c/val serv. rep. suplim.loc.LDE	Exploatare	Oblu Adrian	60	28.2.2023	17.1.2023	122.915,10					0	122.915,10
153	147	12.1.2023	22000677	30.12.2022	34.817,25	Reloc SA	c/val rep. pt.loc.LDE	Exploatare	Oblu Adrian	60	28.2.2023	17.1.2023	34.817,25					0	34.817,25
154	148	12.1.2023	1346	12.1.2023	309.025,40	Informatica	c/val serv. retea,software Xsell	Exploatare	Puiu Valentin	60	13.3.2023	17.1.2023	309.025,40					0	309.025,40
155	149	12.1.2023	6301509232	11.1.2023	230.668,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2023	19.1.2023	230.668,79					0	230.668,79
156	150	12.1.2023	6301509254	11.1.2023	230.520,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2023	19.1.2023	230.520,75					0	230.520,75
157	151	12.1.2023	63015090004	10.1.2023	230.530,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2023	19.1.2023	230.530,01					0	230.530,01
158	152	12.1.2023	6301508940	10.1.2023	230.409,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2023	19.1.2023	230.409,74					0	230.409,74
159	153	12.1.2023	6301508441	3.1.2023	-197,33	Rompetrol	c/val storno fact. 6301507072	Exploatare	Constantin Alexandru Cristian	0	3.1.2023	19.1.2023	-197,33					0	-197,33
160	154	12.1.2023	6301507072	3.1.2023	197,33	Rompetrol	c/val dif. la fact. 6301506694	Exploatare	Constantin Alexandru Cristian	60	4.3.2023	19.1.2023	197,33					0	197,33
161	155	12.1.2023	6301508435	3.1.2023	-140.934,20	Rompetrol	c/val storno fact. 6301506694	Exploatare	Constantin Alexandru Cristian	0	3.1.2023	19.1.2023	-140.934,20					0	-140.934,20

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162	156	12.1.2023	6301506694	3.1.2023	140.934,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2023	19.1.2023	140.934,20				0	140.934,20
163	157	12.1.2023	6301508432	4.1.2023	-234.990,56	Rompetrol	c/val stornare fact. 6301507271	Exploatare	Constantin Alexandru Cristian	0	4.1.2023	19.1.2023	-234.990,56				0	-234.990,56
164	158	12.1.2023	6301507271	4.1.2023	234.990,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2023	19.1.2023	234.990,56				0	234.990,56
165	159	12.1.2023	6301508430	4.1.2023	-234.454,98	Rompetrol	c/val storno fact. 6301507285	Exploatare	Constantin Alexandru Cristian	0	4.1.2023	19.1.2023	-234.454,98				0	-234.454,98
166	160	12.1.2023	6301507285	4.1.2023	234.454,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2023	19.1.2023	234.454,98				0	234.454,98
167	161	12.1.2023	6301508437	4.1.2023	451,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2023	19.1.2023	451,02				0	451,02
168	162	12.1.2023	6301507732	4.1.2023	-451,02	Rompetrol	c/val dif. la fact. 6301507340	Exploatare	Constantin Alexandru Cristian	0	4.1.2023	19.1.2023	-451,02				0	-451,02
169	163	12.1.2023	6301508427	4.1.2023	-140.079,15	Rompetrol	c/val storno f.6301507340	Exploatare	Constantin Alexandru Cristian	0	4.1.2023	19.1.2023	-140.079,15				0	-140.079,15
170	164	12.1.2023	6301507340	4.1.2023	140.079,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2023	19.1.2023	140.079,15				0	140.079,15
171	165	12.1.2023	6301508436	3.1.2023	138.769,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2023	19.1.2023	138.769,51				0	138.769,51
172	166	12.1.2023	6301508443	3.1.2023	194,29	Rompetrol	c/val dif. la fact. 6301508436	Exploatare	Constantin Alexandru Cristian	60	4.3.2023	19.1.2023	194,29				0	194,29
173	167	12.1.2023	6301507571	4.1.2023	229.891,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2023	19.1.2023	229.891,63				0	229.891,63
174	168	12.1.2023	6301508318	6.1.2023	-1.915,15	Rompetrol	c/val dif. la fact. 6301507571	Exploatare	Constantin Alexandru Cristian	0	6.1.2023	19.1.2023	-1.915,15				0	-1.915,15
175	169	12.1.2023	6301507668	4.1.2023	498.335,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2023	19.1.2023	498.335,99				0	498.335,99
176	170	12.1.2023	6301508319	6.1.2023	-175,79	Rompetrol	c/val dif. la 6301507668	Exploatare	Constantin Alexandru Cristian	0	6.1.2023	19.1.2023	-175,79				0	-175,79
177	171	12.1.2023	6301507848	5.1.2023	231.094,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2023	19.1.2023	231.094,38				0	231.094,38
178	172	12.1.2023	6301508317	6.1.2023	-1.387,79	Rompetrol	c/val dif. la fact. 6301507848	Exploatare	Constantin Alexandru Cristian	0	6.1.2023	19.1.2023	-1.387,79				0	-1.387,79
179	173	12.1.2023	6301507900	5.1.2023	229.586,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2023	19.1.2023	229.586,32				0	229.586,32
180	174	12.1.2023	6301508316	6.1.2023	-2.359,23	Rompetrol	c/val dif. la fact. 6301507900	Exploatare	Constantin Alexandru Cristian	0	6.1.2023	19.1.2023	-2.359,23				0	-2.359,23
181	175	12.1.2023	6301507934	5.1.2023	185.010,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2023	19.1.2023	185.010,59				0	185.010,59
182	176	12.1.2023	6301508320	6.1.2023	-1.082,47	Rompetrol	c/val dif. la fact. 6301507934	Exploatare	Constantin Alexandru Cristian	0	6.1.2023	19.1.2023	-1.082,47				0	-1.082,47
183	177	12.1.2023	6301507970	5.1.2023	229.789,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2023	19.1.2023	229.789,86				0	229.789,86
184	178	12.1.2023	6301508044	5.1.2023	229.910,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2023	19.1.2023	229.910,13				0	229.910,13
185	179	12.1.2023	6301507866	5.1.2023	137.983,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2023	19.1.2023	137.983,08				0	137.983,08
186	180	12.1.2023	6301507895	5.1.2023	229.863,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2023	19.1.2023	229.863,87				0	229.863,87
187	181	12.1.2023	6301508428	4.1.2023	137.927,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2023	19.1.2023	137.927,58				0	137.927,58
188	182	12.1.2023	6301508439	4.1.2023	-444,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	4.1.2023	19.1.2023	-444,10				0	-444,10

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
189	183	12.1.2023	6301509324	11.1.2023	230.400,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2023	19.1.2023	230.400,48				0	230.400,48	
190	184	12.1.2023	6301508927	10.1.2023	229.549,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2023	19.1.2023	229.549,31				0	229.549,31	
191	185	13.1.2023	23477	11.7.2022	105,91	Transferoviar	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	24.7.2022	13.1.2023	105,91	OP	83	26.1.2023	105,91	186	0,00
192	186	13.1.2023	23704	11.1.2023	205,59	Transferoviar	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	24.1.2023	13.1.2023	205,59	OP	83	26.1.2023	205,59	2	0,00
193	187	13.1.2023	1347	13.1.2023	47.842,58	Informatica	c/val utilitati P+2,Data Center - 16.11-30.	Exploatare	Stan Alexandru Gabriel	30	12.2.2023	20.1.2023	47.842,58				0	47.842,58	
194	188	13.1.2023	710272	13.1.2023	1.277,11	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	12.2.2023	16.1.2023	1.277,11	OP	128	15.2.2023	1.277,11	3	0,00
195	189	13.1.2023	6301508204	6.1.2023	138.417,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2023	19.1.2023	138.417,93				0	138.417,93	
196	190	13.1.2023	6301509987	13.1.2023	-379,32	Rompetrol	c/val dif. la fact. 6301508204	Exploatare	Constantin Alexandru Cristian	0	13.1.2023	19.1.2023	-379,32				0	-379,32	
197	191	13.1.2023	6301508433	4.1.2023	231.381,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2023	19.1.2023	231.381,18				0	231.381,18	
198	192	13.1.2023	6301509989	13.1.2023	-1.100,98	Rompetrol	c/val dif. la fact. 6301508433	Exploatare	Constantin Alexandru Cristian	0	13.1.2023	19.1.2023	-1.100,98				0	-1.100,98	
199	193	13.1.2023	6301508431	4.1.2023	230.853,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2023	19.1.2023	230.853,82				0	230.853,82	
200	194	13.1.2023	6301509988	13.1.2023	-1.221,25	Rompetrol	c/val dif. la fact. 6301508431	Exploatare	Constantin Alexandru Cristian	0	13.1.2023	19.1.2023	-1.221,25				0	-1.221,25	
201	195	13.1.2023	6301508572	9.1.2023	138.473,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2023	19.1.2023	138.473,43				0	138.473,43	
202	196	13.1.2023	6301509986	13.1.2023	-64,76	Rompetrol	c/val dif. la fact. 6301508572	Exploatare	Constantin Alexandru Cristian	0	13.1.2023	19.1.2023	-64,76				0	-64,76	
203	197	13.1.2023	6301508918	10.1.2023	230.437,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2023	19.1.2023	230.437,49				0	230.437,49	
204	198	13.1.2023	6301509993	13.1.2023	-249,80	Rompetrol	c/val dif. la fact. 6301508918	Exploatare	Constantin Alexandru Cristian	0	13.1.2023	19.1.2023	-249,80				0	-249,80	
205	199	13.1.2023	6301508926	10.1.2023	230.113,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2023	19.1.2023	230.113,68				0	230.113,68	
206	200	13.1.2023	6301509992	13.1.2023	-2.016,92	Rompetrol	c/val dif. la fact. 6301509992	Exploatare	Constantin Alexandru Cristian	0	13.1.2023	19.1.2023	-2.016,92				0	-2.016,92	
207	201	13.1.2023	6301508941	10.1.2023	231.112,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2023	19.1.2023	231.112,89				0	231.112,89	
208	202	13.1.2023	6301509991	13.1.2023	-2.035,42	Rompetrol	c/val dif. la fact. 6301508941	Exploatare	Constantin Alexandru Cristian	0	13.1.2023	19.1.2023	-2.035,42				0	-2.035,42	
209	203	13.1.2023	6301509164	10.1.2023	230.881,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2023	19.1.2023	230.881,59				0	230.881,59	
210	204	13.1.2023	6301509990	13.1.2023	-1.989,16	Rompetrol	c/val dif. la fact. 6301509164	Exploatare	Constantin Alexandru Cristian	0	13.1.2023	19.1.2023	-1.989,16				0	-1.989,16	
211	205	13.1.2023	6301509265	11.1.2023	138.177,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2023	19.1.2023	138.177,37				0	138.177,37	
212	206	13.1.2023	6301509994	13.1.2023	-878,93	Rompetrol	c/val dif. la fact. 6301509265	Exploatare	Constantin Alexandru Cristian	0	13.1.2023	19.1.2023	-878,93				0	-878,93	
213	207	13.1.2023	6301508139	6.1.2023	231.307,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2023	19.1.2023	231.307,17				0	231.307,17	
214	208	13.1.2023	6301509995	13.1.2023	-1.378,53	Rompetrol	c/val dif. la fact. 6301508139	Exploatare	Constantin Alexandru Cristian	0	13.1.2023	19.1.2023	-1.378,53				0	-1.378,53	
215	209	13.1.2023	6301509247	11.1.2023	230.705,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2023	19.1.2023	230.705,80				0	230.705,80	

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216	210	13.1.2023	6301509996	13.1.2023	-1.230,51	Rompetrol	c/val dif. la fact. 6301509247	Exploatare	Constantin Alexandru Cristian	0	13.1.2023	19.1.2023	-1.230,51				0	-1.230,51	
217	211	13.1.2023	6301509234	11.1.2023	231.066,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2023	19.1.2023	231.066,62				0	231.066,62	
218	212	13.1.2023	6301509997	13.1.2023	-4.949,78	Rompetrol	c/val dif. la fact. 6301509234	Exploatare	Constantin Alexandru Cristian	0	13.1.2023	19.1.2023	-4.949,78				0	-4.949,78	
219	213	16.1.2023	1000398	12.1.2023	256,00	ONRC	c/val monitor oficial P.V.	Exploatare	Neata Maria Magdalena	0	12.1.2023	16.1.2023	256,00	OP	70	10.1.2023	256,00	0	0,00
220	214	16.1.2023	46217	31.12.2022	66.596,44	GEI Palat	c/val apa canalizare,gunoi dec.2022	Exploatare	Stan Alexandru Gabriel	31	31.1.2023	20.1.2023	66.596,44	OP	97	31.1.2023	66.596,44	0	0,00
221	215	16.1.2023	66039	10.1.2023	540,00	Gral Medical	c/val serv. medicina muncii 01.12. - 27.12	Exploatare	Nanu Lucica	60	11.3.2023	16.1.2023	540,00	OP	229	15.3.2023	540,00	4	0,00
222	216	16.1.2023	66053	12.1.2023	-36,00	Gral Medical	c/val storno la fact. 66039/10.01.2023	Exploatare	Nanu Lucica	60	13.3.2023	16.1.2023	-36,00	OP	229	15.3.2023	-36,00	2	0,00
223	217	16.1.2023	32575	11.1.2023	32.451,30	Chrome Computers	c/val echipamente	Investitii	Pislaru Cristian	30	10.2.2023	2.3.2023	32.451,30				0	32.451,30	
224	218	16.1.2023	104882	30.12.2022	498.212,54	SCRL BRASOV	c/val serv. rep. LE 5100 KW	Exploatare	Oblu Adrian	30	29.1.2023	25.1.2023	498.212,54				0	498.212,54	
225	219	16.1.2023	104883	30.12.2022	397.683,72	SCRL BRASOV	c/val serv. rep. LE 3400 KW	Exploatare	Oblu Adrian	30	29.1.2023	25.1.2023	397.683,72				0	397.683,72	
226	220	16.1.2023	104884	30.12.2022	7.782,60	SCRL BRASOV	c/val rep. mot. el. ,osie LE,Lde,LDH,var.V	Exploatare	Mihai Marian	30	29.1.2023	20.1.2023	7.782,60				0	7.782,60	
227	221	16.1.2023	104885	30.12.2022	15.236,76	SCRL BRASOV	c/val var.VB I, VB II, VB III	Exploatare	Mihai Marian	30	29.1.2023	20.1.2023	15.236,76				0	15.236,76	
228	222	17.1.2023	1355	4.1.2023	8.018,91	Impuls Busines	c/val apa 0,5 L	Exploatare	Preda Sorin Ionut	60	5.3.2023	17.1.2023	8.018,91				0	8.018,91	
229	223	17.1.2023	1356	4.1.2023	12.431,23	Impuls Busines	c/val apa 0,5 L	Exploatare	Preda Sorin Ionut	60	5.3.2023	17.1.2023	12.431,23				0	12.431,23	
230	224	17.1.2023	603819022	14.1.2023	4.463,55	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	7	21.1.2023	17.1.2023	4.463,55				0	4.463,55	
231	225	17.1.2023	8203089628	12.1.2023	6.061,86	Quadrant SRL	c/val bauturi racoritoare	Exploatare	Preda Sorin Ionut	21	2.2.2023	17.1.2023	6.061,86				0	6.061,86	
232	226	17.1.2023	8203090836	13.1.2023	4.041,24	Quadrant SRL	c/val bauturi racoritoare	Exploatare	Preda Sorin Ionut	21	3.2.2023	17.1.2023	4.041,24				0	4.041,24	
233	227	17.1.2023	104888	30.12.2022	174.362,37	SCRL BRASOV	c/val rep. boghiuri LDE,inloc. gen. princ. I	Exploatare	Mihai Marian	30	29.1.2023	20.1.2023	174.362,37				0	174.362,37	
234	228	17.1.2023	104890	30.12.2022	199.969,98	SCRL BRASOV	c/val piese si materiale din gestiunea SC	Exploatare	Mihai Marian	30	29.1.2023	20.1.2023	199.969,98				0	199.969,98	
235	229	18.1.2023	6301509907	13.1.2023	138.565,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2023	20.1.2023	138.565,96				0	138.565,96	
236	230	18.1.2023	6301510390	16.1.2023	27,75	Rompetrol	c/val dif. la fact. 6301509907	Exploatare	Constantin Alexandru Cristian	60	17.3.2023	20.1.2023	27,75				0	27,75	
237	231	18.1.2023	6301509230	11.1.2023	138.973,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2023	20.1.2023	138.973,04				0	138.973,04	
238	232	18.1.2023	6301510384	16.1.2023	-175,79	Rompetrol	c/val dif. la fact. 6301509230	Exploatare	Constantin Alexandru Cristian	0	16.1.2023	20.1.2023	-175,79				0	-175,79	
239	233	18.1.2023	6301509619	12.1.2023	230.493,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2023	20.1.2023	230.493,00				0	230.493,00	
240	234	18.1.2023	6301510388	16.1.2023	-1.785,62	Rompetrol	c/val dif. la fact. 6301509619	Exploatare	Constantin Alexandru Cristian	0	16.1.2023	20.1.2023	-1.785,62				0	-1.785,62	
241	235	18.1.2023	6301509591	12.1.2023	184.390,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2023	20.1.2023	184.390,70				0	184.390,70	
242	236	18.1.2023	6301510387	16.1.2023	-462,60	Rompetrol	c/val dif. la fact. 6301509591	Exploatare	Constantin Alexandru Cristian	0	16.1.2023	20.1.2023	-462,60				0	-462,60	

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243	237	18.1.2023	6301509888	13.1.2023	230.937,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2023	20.1.2023	230.937,10				0	230.937,10	
244	238	18.1.2023	6301510385	16.1.2023	-1.128,74	Rompetrol	c/val dif. la fact. 6301509888	Exploatare	Constantin Alexandru Cristian	0	16.1.2023	20.1.2023	-1.128,74				0	-1.128,74	
245	239	18.1.2023	6301509556	12.1.2023	231.233,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2023	20.1.2023	231.233,16				0	231.233,16	
246	240	18.1.2023	6301510386	16.1.2023	-1.387,79	Rompetrol	c/val dif. la fact. 6301509556	Exploatare	Constantin Alexandru Cristian	0	16.1.2023	20.1.2023	-1.387,79				0	-1.387,79	
247	241	18.1.2023	6301508542	9.1.2023	231.519,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2023	20.1.2023	231.519,96				0	231.519,96	
248	242	18.1.2023	6301510407	16.1.2023	-1.480,31	Rompetrol	c/val dif. la fact. 6301508542	Exploatare	Constantin Alexandru Cristian	0	16.1.2023	20.1.2023	-1.480,31				0	-1.480,31	
249	243	18.1.2023	6301508910	10.1.2023	230.983,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2023	20.1.2023	230.983,36				0	230.983,36	
250	244	18.1.2023	6301510408	16.1.2023	-999,21	Rompetrol	c/val dif. la fact. 6301508910	Exploatare	Constantin Alexandru Cristian	0	16.1.2023	20.1.2023	-999,21				0	-999,21	
251	245	18.1.2023	6301509561	12.1.2023	230.474,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2023	20.1.2023	230.474,50				0	230.474,50	
252	246	18.1.2023	6301510389	16.1.2023	1.563,58	Rompetrol	c/val dif. la fact. 6301509561	Exploatare	Constantin Alexandru Cristian	60	17.3.2023	20.1.2023	1.563,58				0	1.563,58	
253	247	19.1.2023	2021226	17.1.2023	5.799,47	Infinity Enterprise	c/val consumabile IT	Exploatare	Stan Alexandru Gabriel	30	16.2.2023	20.1.2023	5.799,47				0	5.799,47	
254	248	19.1.2023	2224	17.1.2023	11.882,15	C&C Prevent	c/val hartie A4	Exploatare	Stan Alexandru Gabriel	30	16.2.2023	20.1.2023	11.882,15				0	11.882,15	
255	249	19.1.2023	100042564	16.1.2023	23.800.000,00	CNCFR	c/val TUI prestatie calatori-ian.2023	Exploatare	Ofrim Cornelia	35	20.2.2023	20.1.2023	23.800.000,00				0	23.800.000,00	
256	250	19.1.2023	390301	13.1.2023	1.122.461,36	Orange Rom Communications	c/val licente windows	Investitii	Pislaru Cristian	60	14.3.2023	20.1.2023	1.122.461,36				0	1.122.461,36	
257	251	19.1.2023	1348	13.1.2023	1.927.800,00	Informatica	c/val licente de aplicatie xsellmobile	Exploatare	Puiu Valentin	60	14.3.2023	25.1.2023	1.927.800,00				0	1.927.800,00	
258	252	20.1.2023	24827	20.1.2023	9.599,97	GEI Palat	c/val inchiriere loc parcare ian.2023	Exploatare	Stan Alexandru Gabriel	39	28.2.2023	25.1.2023	9.599,97	OP	186	28.2.2023	9.599,97	0	0,00
259	253	20.1.2023	38714	18.1.2023	48,79	Rubin 2000	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	17.2.2023	25.1.2023	48,79				0	48,79	
260	254	20.1.2023	4177	12.1.2023	1.188,50	STB	c/val titluri cal. abon. metrop.-dec.2022	Exploatare	Vasilescu Cerasela Mihaela	13	25.1.2023	25.1.2023	1.188,50	OP	82	26.1.2023	1.188,50	1	0,00
261	255	20.1.2023	47331	18.1.2023	108.944,50	Amerilex	c/val serv. inf.pt.echip. Critice din arh. ce	Exploatare	Puiu Valentin	60	19.3.2023	25.1.2023	108.944,50				0	108.944,50	
262	256	20.1.2023	6301510322	16.1.2023	138.473,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2023	25.1.2023	138.473,43				0	138.473,43	
263	257	20.1.2023	6301512084	19.1.2023	-804,92	Rompetrol	c/val dif. la fact. 6301510322	Exploatare	Constantin Alexandru Cristian	0	19.1.2023	25.1.2023	-804,92				0	-804,92	
264	258	20.1.2023	6301511378	18.1.2023	138.242,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2023	25.1.2023	138.242,15				0	138.242,15	
265	259	20.1.2023	6301512082	19.1.2023	-758,66	Rompetrol	c/val dif. la fact. 6301511378	Exploatare	Constantin Alexandru Cristian	0	19.1.2023	25.1.2023	-758,66				0	-758,66	
266	260	20.1.2023	6301510907	17.1.2023	230.715,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2023	25.1.2023	230.715,05				0	230.715,05	
267	261	20.1.2023	6301512087	19.1.2023	-2.183,45	Rompetrol	c/val dif. la fact. 6301510907	Exploatare	Constantin Alexandru Cristian	0	19.1.2023	25.1.2023	-2.183,45				0	-2.183,45	
268	262	20.1.2023	6301510273	16.1.2023	231.085,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2023	25.1.2023	231.085,12				0	231.085,12	
269	263	20.1.2023	6301512088	19.1.2023	-1.387,79	Rompetrol	c/val dif. la fact. 6301512088	Exploatare	Constantin Alexandru Cristian	0	19.1.2023	25.1.2023	-1.387,79				0	-1.387,79	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
270	264	20.1.2023	6301510762	17.1.2023	231.677,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2023	25.1.2023	231.677,24					0	231.677,24
271	265	20.1.2023	6301512090	19.1.2023	-1.110,23	Rompetrol	c/val dif. la fact. 6301510762	Exploatare	Constantin Alexandru Cristian	0	19.1.2023	25.1.2023	-1.110,23					0	-1.110,23
272	266	20.1.2023	6301511341	18.1.2023	231.038,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2023	25.1.2023	231.038,87					0	231.038,87
273	267	20.1.2023	6301512089	19.1.2023	-1.156,49	Rompetrol	c/val dif. la fact. 6301511341	Exploatare	Constantin Alexandru Cristian	0	19.1.2023	25.1.2023	-1.156,49					0	-1.156,49
274	268	20.1.2023	6301510763	17.1.2023	230.863,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2023	25.1.2023	230.863,08					0	230.863,08
275	269	20.1.2023	6301512091	19.1.2023	-1.045,46	Rompetrol	c/val dif. la fact. 6301510763	Exploatare	Constantin Alexandru Cristian	0	19.1.2023	25.1.2023	-1.045,46					0	-1.045,46
276	270	20.1.2023	6301510473	16.1.2023	230.474,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2023	25.1.2023	230.474,50					0	230.474,50
277	271	20.1.2023	9091033638	6.1.2023	16.031,68	Kontron Services	c/val serv. asist.tehnica actualizare sist.fir	Exploatare	Nitu Daniel	60	7.3.2023	25.1.2023	16.031,68					0	16.031,68
278	272	20.1.2023	9091033695	12.1.2023	-16.031,68	Kontron Services	c/val storno fact. 9091033733	Exploatare	Nitu Daniel	0	12.1.2023	25.1.2023	-16.031,68					0	-16.031,68
279	273	20.1.2023	9091033733	20.1.2023	16.031,68	Kontron Services	c/val serv. asist.tehnica actualizare sist.fir	Exploatare	Nitu Daniel	60	21.3.2023	25.1.2023	16.031,68					0	16.031,68
280	274	25.1.2023	184313	12.1.2023	158.281,64	Afer	c/val prestatie nov.2022	Exploatare	Ofrim Cornelia	45	26.2.2023	25.1.2023	158.281,64	OC	568	31.1.2023	12.606,00	0	145.675,64
281	274	25.1.2023	184313	12.1.2023	158.281,64	Afer	c/val prestatie nov.2022	Exploatare	Ofrim Cornelia	45	26.2.2023	25.1.2023	158.281,64	OP	176	27.2.2023	145.675,64	1	0,00
282	275	25.1.2023	100042533	12.1.2023	7.124,33	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	12.1.2023	25.1.2023	7.124,33					0	7.124,33
283	276	25.1.2023	100042534	12.1.2023	22.421,00	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	12.1.2023	25.1.2023	22.421,00					0	22.421,00
284	277	25.1.2023	7297	16.1.2023	116.840,34	Agifer	c/val prestare servicii nov.2022	Exploatare	Ofrim Cornelia	60	17.3.2023	25.1.2023	116.840,34					0	116.840,34
285	278	25.1.2023	24900	20.1.2023	83.485,64	GEI Palat	c/val chirie ian.2023	Exploatare	Stan Alexandru Gabriel	60	21.3.2023	27.1.2023	83.485,64					0	83.485,64
286	279	25.1.2023	6301511980	19.1.2023	230.798,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2023	26.1.2023	230.798,32					0	230.798,32
287	280	25.1.2023	6301511479	18.1.2023	138.297,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2023	26.1.2023	138.297,65					0	138.297,65
288	281	25.1.2023	6301511785	18.1.2023	92.167,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2023	26.1.2023	92.167,59					0	92.167,59
289	282	25.1.2023	6301511973	19.1.2023	184.871,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2023	26.1.2023	184.871,81					0	184.871,81
290	283	25.1.2023	6301512952	20.1.2023	-508,86	Rompetrol	c/val dif. la fact. 6301511973	Exploatare	Constantin Alexandru Cristian	0	20.1.2023	26.1.2023	-508,86					0	-508,86
291	284	25.1.2023	6301511390	18.1.2023	230.835,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2023	26.1.2023	230.835,32					0	230.835,32
292	285	25.1.2023	6301512951	20.1.2023	-1.572,82	Rompetrol	c/val dif. la fact. 6301512951	Exploatare	Constantin Alexandru Cristian	0	20.1.2023	26.1.2023	-1.572,82					0	-1.572,82
293	286	25.1.2023	6301511371	18.1.2023	230.650,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2023	26.1.2023	230.650,29					0	230.650,29
294	287	25.1.2023	6301513008	20.1.2023	832,67	Rompetrol	c/val dif. la fact. 6301511371	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	26.1.2023	832,67					0	832,67
295	288	25.1.2023	6301512004	19.1.2023	230.196,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2023	26.1.2023	230.196,94					0	230.196,94
296	289	25.1.2023	6301512950	20.1.2023	-194,29	Rompetrol	c/val dif. la fact. 6301512004	Exploatare	Constantin Alexandru Cristian	0	20.1.2023	26.1.2023	-194,29					0	-194,29

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297	290	25.1.2023	6301512953	20.1.2023	1.480,31	Rompetrol	c/val dif. la fact. 6301511371	Exploatare	Constantin Alexandru Cristian	0	20.1.2023	26.1.2023	1.480,31					0	1.480,31
298	291	25.1.2023	6301513007	20.1.2023	-1.480,31	Rompetrol	c/val stornare fact. 6301512953	Exploatare	Constantin Alexandru Cristian	0	20.1.2023	26.1.2023	-1.480,31					0	-1.480,31
299	292	25.1.2023	17072	25.1.2023	140.420,00	Ateliere Grivita	c/val rtg. vag.	Exploatare	Anghel Catalina	60	26.3.2023	27.1.2023	140.420,00					0	140.420,00
300	293	25.1.2023	17073	25.1.2023	70.530,16	Ateliere Grivita	c/val serv. inloc. roti monobloc	Exploatare	Anghel Catalina	60	26.3.2023	27.1.2023	70.530,16					0	70.530,16
301	294	25.1.2023	17074	25.1.2023	29.368,14	Ateliere Grivita	c/val serv. inloc. piese	Exploatare	Anghel Catalina	60	26.3.2023	27.1.2023	29.368,14					0	29.368,14
302	295	25.1.2023	17075	25.1.2023	155.414,00	Ateliere Grivita	c/val rtg. vag.	Exploatare	Anghel Catalina	60	26.3.2023	27.1.2023	155.414,00					0	155.414,00
303	296	25.1.2023	17086	25.1.2023	12.134,72	Ateliere Grivita	c/val serv. inloc. coroana disc frana	Exploatare	Anghel Catalina	60	26.3.2023	27.1.2023	12.134,72					0	12.134,72
304	297	25.1.2023	17077	25.1.2023	91.619,84	Ateliere Grivita	c/val serv. inloc. piese	Exploatare	Anghel Catalina	60	26.3.2023	27.1.2023	91.619,84					0	91.619,84
305	298	25.1.2023	17078	25.1.2023	136.731,00	Ateliere Grivita	c/val rtg. vag.	Exploatare	Anghel Catalina	60	26.3.2023	27.1.2023	136.731,00					0	136.731,00
306	299	25.1.2023	17079	25.1.2023	52.360,00	Ateliere Grivita	c/val serv. inloc. 2 roti monobloc	Exploatare	Anghel Catalina	60	26.3.2023	27.1.2023	52.360,00					0	52.360,00
307	300	25.1.2023	17080	25.1.2023	65.446,43	Ateliere Grivita	c/val serv. inloc. piese ,rep. planif.tip RTC	Exploatare	Anghel Catalina	60	26.3.2023	27.1.2023	65.446,43					0	65.446,43
308	301	25.1.2023	17081	25.1.2023	155.414,00	Ateliere Grivita	c/val rtg. vag.	Exploatare	Anghel Catalina	60	26.3.2023	27.1.2023	155.414,00					0	155.414,00
309	302	25.1.2023	17082	25.1.2023	79.688,21	Ateliere Grivita	c/val serv. inloc. roti monobloc	Exploatare	Anghel Catalina	60	26.3.2023	27.1.2023	79.688,21					0	79.688,21
310	303	25.1.2023	17083	25.1.2023	30.527,64	Ateliere Grivita	c/val serv. inloc. disc frana	Exploatare	Anghel Catalina	60	26.3.2023	27.1.2023	30.527,64					0	30.527,64
311	304	25.1.2023	17084	25.1.2023	25.195,73	Ateliere Grivita	c/val serv. inloc. osie - ax	Exploatare	Anghel Catalina	60	26.3.2023	27.1.2023	25.195,73					0	25.195,73
312	305	25.1.2023	17085	25.1.2023	74.479,26	Ateliere Grivita	c/val serv. inloc. piese	Exploatare	Anghel Catalina	60	26.3.2023	27.1.2023	74.479,26					0	74.479,26
313	306	25.1.2023	32985	30.12.2022	846,68	CPPI	c/val circuite	Exploatare	Visan Petruta Ibadula	30	29.1.2023	27.1.2023	846,68	OP	90	30.1.2023	846,68	1	0,00
314	307	25.1.2023	30002332	20.1.2023	459.063,93	Electroputere VFU	c/val serv. rep. planif.tip RP la vag. calat	Exploatare	Anghel Catalina	60	21.3.2023	27.1.2023	459.063,93					0	459.063,93
315	308	25.1.2023	30002333	20.1.2023	-259,11	Electroputere VFU	c/val storno din fact. 30002332	Exploatare	Anghel Catalina	0	20.1.2023	27.1.2023	-259,11					0	-259,11
316	309	25.1.2023	30002334	20.1.2023	458.513,84	Electroputere VFU	c/val serv. rep. planif.tip RP la vag. calat	Exploatare	Anghel Catalina	60	21.3.2023	27.1.2023	458.513,84					0	458.513,84
317	310	25.1.2023	30002335	20.1.2023	-259,11	Electroputere VFU	c/val storno din fact. 30002334	Exploatare	Anghel Catalina	0	20.1.2023	27.1.2023	-259,11					0	-259,11
318	311	26.1.2023	2300673	19.1.2023	11.379,60	Best Foods Production	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	18.2.2023	27.1.2023	11.379,60					0	11.379,60
319	312	26.1.2023	10059625	19.1.2023	533,46	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	18.2.2023	27.1.2023	533,46					0	533,46
320	313	26.1.2023	7304356	19.1.2023	196.105,02	Remarul 16 Februarie	c/val serv. rep. planif.tip RP la vag. calat	Exploatare	Anghel Catalina	60	20.3.2023	27.1.2023	196.105,02					0	196.105,02
321	314	26.1.2023	10936439	26.1.2023	277,95	Cumpana	c/val apa 19L	Exploatare	Stan Alexandru Gabriel	30	25.2.2023	27.1.2023	277,95					0	277,95
322	315	26.1.2023	12	20.1.2023	955,98	Grafopress	c/val tipizate	Exploatare	Stan Alexandru Gabriel	30	19.2.2023	27.1.2023	955,98					0	955,98
323	316	27.1.2023	1000691	17.1.2023	512,00	ONRC	c/val monitor oficial P.V.	Exploatare	Neata Maria Magdalena	0	17.1.2023	31.1.2023	512,00	OP	79	16.1.2023	512,00	0	0,00

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324	317	27.1.2023	12694	20.1.2023	13.965,84	World of Beer	c/val produse alcoolice	Exploatare	Preda Sorin Ionut	14	3.2.2023	31.1.2023	13.965,84				0	13.965,84
325	318	27.1.2023	114909	20.1.2023	12.973,38	Census Group	c/val seturi igiena personala	Exploatare	Preda Sorin Ionut	60	21.3.2023	31.1.2023	12.973,38				0	12.973,38
326	319	27.1.2023	114910	20.1.2023	19.671,59	Census Group	c/val seturi igiena personala	Exploatare	Preda Sorin Ionut	60	21.3.2023	31.1.2023	19.671,59				0	19.671,59
327	320	27.1.2023	1884384	20.1.2023	201.106,46	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	201.106,46				0	201.106,46
328	321	27.1.2023	1503127	20.1.2023	-160,17	Oscar Downstream	c/val storno fact. 1884384	Exploatare	Constantin Alexandru Cristian	0	20.1.2023	31.1.2023	-160,17				0	-160,17
329	322	27.1.2023	1884385	20.1.2023	201.034,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	201.034,39				0	201.034,39
330	323	27.1.2023	1503128	20.1.2023	-352,38	Oscar Downstream	c/val storno fact. 1884385	Exploatare	Constantin Alexandru Cristian	0	20.1.2023	31.1.2023	-352,38				0	-352,38
331	324	27.1.2023	20101587	20.1.2023	133.497,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	133.497,02				0	133.497,02
332	325	27.1.2023	20101579	20.1.2023	200.265,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	200.265,55				0	200.265,55
333	326	27.1.2023	1503130	20.1.2023	-368,40	Oscar Downstream	c/val storno la fact. 20101579	Exploatare	Constantin Alexandru Cristian	0	20.1.2023	31.1.2023	-368,40				0	-368,40
334	327	27.1.2023	1770295	20.1.2023	202.307,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	202.307,77				0	202.307,77
335	328	27.1.2023	13192194	20.1.2023	143.227,59	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	143.227,59				0	143.227,59
336	329	27.1.2023	1503131	20.1.2023	-512,56	Oscar Downstream	c/val storno la fact. 13192194	Exploatare	Constantin Alexandru Cristian	0	20.1.2023	31.1.2023	-512,56				0	-512,56
337	330	27.1.2023	1770283	20.1.2023	201.683,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	201.683,09				0	201.683,09
338	331	27.1.2023	1770282	20.1.2023	202.155,61	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	202.155,61				0	202.155,61
339	332	27.1.2023	1884386	20.1.2023	201.122,48	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	201.122,48				0	201.122,48
340	333	27.1.2023	1503132	20.1.2023	-136,15	Oscar Downstream	c/val storno la fact. 1884386	Exploatare	Constantin Alexandru Cristian	0	20.1.2023	31.1.2023	-136,15				0	-136,15
341	334	27.1.2023	1479414	20.1.2023	200.882,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	200.882,22				0	200.882,22
342	335	27.1.2023	1503124	20.1.2023	-824,90	Oscar Downstream	c/val storno la fact. 1479414	Exploatare	Constantin Alexandru Cristian	0	20.1.2023	31.1.2023	-824,90				0	-824,90
343	336	27.1.2023	1479415	20.1.2023	200.986,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	200.986,34				0	200.986,34
344	337	27.1.2023	1503125	20.1.2023	-768,84	Oscar Downstream	c/val storno la fact. 1479415	Exploatare	Constantin Alexandru Cristian	0	20.1.2023	31.1.2023	-768,84				0	-768,84
345	338	27.1.2023	1674199	20.1.2023	200.730,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	200.730,06				0	200.730,06
346	339	27.1.2023	1674200	20.1.2023	200.778,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	200.778,11				0	200.778,11
347	340	27.1.2023	1674181	20.1.2023	200.786,12	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	200.786,12				0	200.786,12
348	341	27.1.2023	1674201	20.1.2023	200.754,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	200.754,08				0	200.754,08
349	342	27.1.2023	1503126	20.1.2023	-1.089,18	Oscar Downstream	c/val storno la fact. 1674201	Exploatare	Constantin Alexandru Cristian	0	20.1.2023	31.1.2023	-1.089,18				0	-1.089,18
350	343	27.1.2023	13192192	20.1.2023	200.722,05	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	200.722,05				0	200.722,05

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351	344	27.1.2023	1503129	20.1.2023	-824,90	Oscar Downstream	c/val storno la fact. 13192192	Exploatare	Constantin Alexandru Cristian	0	20.1.2023	31.1.2023	-824,90				0	-824,90	
352	345	27.1.2023	13192195	20.1.2023	120.426,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	120.426,82				0	120.426,82	
353	346	27.1.2023	13192191	20.1.2023	200.698,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	200.698,02				0	200.698,02	
354	347	27.1.2023	13192172	20.1.2023	200.778,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	200.778,11				0	200.778,11	
355	348	27.1.2023	1770308	20.1.2023	202.556,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2023	31.1.2023	202.556,04				0	202.556,04	
356	349	27.1.2023	13192376	23.1.2023	120.482,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2023	31.1.2023	120.482,88				0	120.482,88	
357	350	27.1.2023	13192560	25.1.2023	120.474,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2023	31.1.2023	120.474,88				0	120.474,88	
358	351	27.1.2023	1479500	25.1.2023	80.471,42	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2023	31.1.2023	80.471,42				0	80.471,42	
359	352	30.1.2023	17096	30.1.2023	155.414,00	Ateliere Grivita	c/val rtg. vag.	Exploatare	Anghel Catalina	60	31.3.2023	31.1.2023	155.414,00				0	155.414,00	
360	353	30.1.2023	17097	30.1.2023	86.491,76	Ateliere Grivita	c/val serv. inloc. piese ,rep. planif.tip RTG	Exploatare	Anghel Catalina	60	31.3.2023	31.1.2023	86.491,76				0	86.491,76	
361	354	30.1.2023	17098	30.1.2023	157.556,00	Ateliere Grivita	c/val rtg. vag.	Exploatare	Anghel Catalina	60	31.3.2023	31.1.2023	157.556,00				0	157.556,00	
362	355	30.1.2023	17099	30.1.2023	108.436,32	Ateliere Grivita	c/val serv. inloc. roti monobloc	Exploatare	Anghel Catalina	60	31.3.2023	31.1.2023	108.436,32				0	108.436,32	
363	356	30.1.2023	170100	30.1.2023	69.935,01	Ateliere Grivita	c/val inloc. piese ,rep. planif.tip RTG	Exploatare	Anghel Catalina	60	31.3.2023	31.1.2023	69.935,01				0	69.935,01	
364	357	30.1.2023	100042669	26.1.2023	18.370,90	CNCFR	c/val vanzare legitimatii	Exploatare	Zamfir Emil	35	2.3.2023	31.1.2023	18.370,90				0	18.370,90	
365	358	30.1.2023	100042571	19.1.2023	688.009,95	CNCFR	c/val prestatii NON TUI 01.12.-10.12.2022	Exploatare	Moroeanu Iulia	35	23.2.2023	2.2.2023	688.009,95				0	688.009,95	
366	359	30.1.2023	100042572	19.1.2023	1.547.767,74	CNCFR	c/val prestatii NON TUI 11.12.-31.12.2022	Exploatare	Moroeanu Iulia	35	23.2.2023	2.2.2023	1.547.767,74				0	1.547.767,74	
367	360	30.1.2023	100042573	19.1.2023	7.479.661,20	CNCFR	c/val TUI prestatie calatori reg.01.12.-10.12.2022	Exploatare	Moroeanu Iulia	35	23.2.2023	2.2.2023	7.479.661,20				0	7.479.661,20	
368	361	30.1.2023	100042574	19.1.2023	20.065.090,99	CNCFR	c/val TUI prestatie calatori reg.11.12.-31.12.2022	Exploatare	Moroeanu Iulia	35	23.2.2023	2.2.2023	20.065.090,99				0	20.065.090,99	
369	362	30.1.2023	46286	30.1.2023	29.217,88	GEI Palat	c/val energie electrica dec.2022	Exploatare	Stan Alexandru Gabriel	29	28.2.2023	31.1.2023	29.217,88	OP	186	28.2.2023	29.217,88	0	0,00
370	363	30.1.2023	23000004	25.1.2023	38.964,17	Reloc SA	c/val serv. rep. mot. el. tractiune	Exploatare	Stinga Cristian Valeriu	60	26.3.2023	20.2.2023	38.964,17				0	38.964,17	
371	364	30.1.2023	23000005	25.1.2023	61.523,00	Reloc SA	c/val serv. rep. mot. el. tractiune	Exploatare	Stinga Cristian Valeriu	60	26.3.2023	20.2.2023	61.523,00				0	61.523,00	
372	365	30.1.2023	23000006	25.1.2023	159.229,50	Reloc SA	c/val serv. rep. gen. princ. 1100/10F, GE	Exploatare	Stinga Cristian Valeriu	60	26.3.2023	20.2.2023	159.229,50				0	159.229,50	
373	366	30.1.2023	19317	26.1.2023	200,00	Cognitrom Cluj	c/val CAS + abonament anual platforma	Exploatare	Son Adrian	60	27.3.2023	31.1.2023	200,00	OP	125	15.2.2023	200,00	0	0,00
374	367	30.1.2023	23000008	30.1.2023	3.004.750,00	Reloc SA	c/val serv. rep. tip RR la LDE 621	Exploatare	Oblu Adrian	60	31.3.2023	2.2.2023	3.004.750,00				0	3.004.750,00	
375	368	30.1.2023	23000009	30.1.2023	778.486,10	Reloc SA	c/val serv. rep. LDE EGM 847	Exploatare	Oblu Adrian	60	31.3.2023	2.2.2023	778.486,10				0	778.486,10	
376	369	30.1.2023	23000010	30.1.2023	1.078.885,54	Reloc SA	c/val rep. LDE EGM 847	Exploatare	Oblu Adrian	60	31.3.2023	2.2.2023	1.078.885,54				0	1.078.885,54	
377	370	30.1.2023	16601	25.1.2023	10.588,62	K-Businesscom	c/val livrare piese schimb	Exploatare	Puiu Valentin	60	26.3.2023	31.1.2023	10.588,62				0	10.588,62	

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378	371	30.1.2023	1884563	26.1.2023	207.297,19	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2023	31.1.2023	207.297,19				0	207.297,19	
379	372	30.1.2023	1503138	26.1.2023	-288,31	Oscar Downstream	c/val storno partial la fact. 1884563	Exploatare	Constantin Alexandru Cristian	0	26.1.2023	31.1.2023	-288,31				0	-288,31	
380	373	30.1.2023	1884564	26.1.2023	207.377,28	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2023	31.1.2023	207.377,28				0	207.377,28	
381	374	30.1.2023	1503140	26.1.2023	-304,33	Oscar Downstream	c/val storno partial la fact. 1884564	Exploatare	Constantin Alexandru Cristian	0	26.1.2023	31.1.2023	-304,33				0	-304,33	
382	375	30.1.2023	13192559	25.1.2023	206.368,18	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2023	31.1.2023	206.368,18				0	206.368,18	
383	376	30.1.2023	13192813	27.1.2023	206.224,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2023	31.1.2023	206.224,03				0	206.224,03	
384	377	30.1.2023	13192812	27.1.2023	206.552,38	Oscar Downstream	c/val motorina	Exploatare		60	28.3.2023		206.552,38				0	206.552,38	
385	378	30.1.2023	20101729	26.1.2023	205.967,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2023	31.1.2023	205.967,75				0	205.967,75	
386	379	30.1.2023	1503141	26.1.2023	-144,16	Oscar Downstream	c/val storno partial la fact. 20101729	Exploatare	Constantin Alexandru Cristian	0	26.1.2023	31.1.2023	-144,16				0	-144,16	
387	380	30.1.2023	20101730	26.1.2023	205.951,73	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2023	31.1.2023	205.951,73				0	205.951,73	
388	381	30.1.2023	1770453	26.1.2023	206.071,86	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2023	1.2.2023	206.071,86				0	206.071,86	
389	382	30.1.2023	1770454	26.1.2023	206.344,16	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2023	1.2.2023	206.344,16				0	206.344,16	
390	383	30.1.2023	1674335	26.1.2023	206.400,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2023	1.2.2023	206.400,22				0	206.400,22	
391	384	30.1.2023	1479529	26.1.2023	206.552,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2023	1.2.2023	206.552,38				0	206.552,38	
392	385	30.1.2023	1503136	26.1.2023	72,08	Oscar Downstream	c/val receptie fact. 1479529	Exploatare	Constantin Alexandru Cristian	60	27.3.2023	1.2.2023	72,08				0	72,08	
393	386	30.1.2023	1479528	26.1.2023	206.896,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2023	1.2.2023	206.896,75				0	206.896,75	
394	387	30.1.2023	1503135	26.1.2023	-272,30	Oscar Downstream	c/val storno partial la fact. 1479528	Exploatare	Constantin Alexandru Cristian	0	26.1.2023	1.2.2023	-272,30				0	-272,30	
395	388	31.1.2023	960311_23	30.1.2023	21.419.471,55	Electrificare CFR	c/val partial dec.2022	Exploatare	Niculcea Tudor	15	14.2.2023	2.2.2023	21.419.471,55	OP	166	24.2.2023	1.500.000,00	10	19.919.471,55
396	388	31.1.2023	960311_23	30.1.2023	21.419.471,55	Electrificare CFR	c/val partial dec.2022	Exploatare	Niculcea Tudor	15	14.2.2023	2.2.2023	21.419.471,55	OP	179	27.2.2023	1.500.000,00	13	18.419.471,55
397	388	31.1.2023	960311_23	30.1.2023	21.419.471,55	Electrificare CFR	c/val partial dec.2022	Exploatare	Niculcea Tudor	15	14.2.2023	2.2.2023	21.419.471,55	OP	185	28.2.2023	1.000.000,00	14	17.419.471,55
398	388	31.1.2023	960311_23	30.1.2023	21.419.471,55	Electrificare CFR	c/val partial dec.2022	Exploatare	Niculcea Tudor	15	14.2.2023	2.2.2023	21.419.471,55	OP	189	1.3.2023	1.000.000,00	15	16.419.471,55
399	388	31.1.2023	960311_23	30.1.2023	21.419.471,55	Electrificare CFR	c/val partial dec.2022	Exploatare	Niculcea Tudor	15	14.2.2023	2.2.2023	21.419.471,55	OP	209	9.3.2023	2.000.000,00	23	14.419.471,55
400	388	31.1.2023	960311_23	30.1.2023	21.419.471,55	Electrificare CFR	c/val partial dec.2022	Exploatare	Niculcea Tudor	15	14.2.2023	2.2.2023	21.419.471,55	OP	221	14.3.2023	14.419.471,55	28	0,00
401	389	31.1.2023	24951	31.1.2023	68.216,21	GEI Palat	c/val prestari servicii ian.2023	Exploatare	Stan Alexandru Gabriel	28	28.2.2023	2.2.2023	68.216,21	OP	186	28.2.2023	68.216,21	0	0,00
402	390	31.1.2023	1353	31.1.2023	20.772,62	Informatica	c/val chirie ian.2023	Exploatare	Stan Alexandru Gabriel	30	2.3.2023	2.2.2023	20.772,62				0	20.772,62	
403	391	31.1.2023	1354	31.1.2023	95.685,16	Informatica	c/val utilitati dec.2022	Exploatare	Stan Alexandru Gabriel	30	2.3.2023	2.2.2023	95.685,16				0	95.685,16	
404	392	31.1.2023	3811005340	10.1.2023	1.840,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	10.1.2023	2.2.2023	1.840,00				0	1.840,00	

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405	393	31.1.2023	3811005341	10.1.2023	28.380,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	10.1.2023	2.2.2023	28.380,00				0	28.380,00	
406	394	31.1.2023	3811005342	10.1.2023	5.637.630,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	10.1.2023	2.2.2023	5.637.630,00				0	5.637.630,00	
407	395	31.1.2023	543870140	17.1.2023	9.338,60	Vodafone	c/val abonamente	Exploatare	Stan Alexandru Gabriel		17.1.2023	2.2.2023	9.338,60				0	9.338,60	
408	396	31.1.2023	17106	31.1.2023	143.990,00	Ateliere Grivita	c/val rtg, vag.	Exploatare	Anghel Catalina	60	1.4.2023	2.2.2023	143.990,00				0	143.990,00	
409	397	31.1.2023	17107	31.1.2023	71.309,61	Ateliere Grivita	c/val serv. inloc. roti monobloc la vag. do	Exploatare	Anghel Catalina	60	1.4.2023	2.2.2023	71.309,61				0	71.309,61	
410	398	31.1.2023	17108	31.1.2023	50.350,42	Ateliere Grivita	c/val serv. inloc. osie-ax la vag. dormit 71	Exploatare	Anghel Catalina	60	1.4.2023	2.2.2023	50.350,42				0	50.350,42	
411	399	31.1.2023	17109	31.1.2023	61.005,68	Ateliere Grivita	c/val serv. inloc. discuri la vag. dormit 71	Exploatare	Anghel Catalina	60	1.4.2023	2.2.2023	61.005,68				0	61.005,68	
412	400	31.1.2023	17110	31.1.2023	26.878,61	Ateliere Grivita	c/val serv. ref.prot.anticorozsi vop.integra	Exploatare	Anghel Catalina	60	1.4.2023	2.2.2023	26.878,61				0	26.878,61	
413	401	31.1.2023	17111	31.1.2023	87.577,60	Ateliere Grivita	c/val serv. inloc. piese la vag. dormit 717	Exploatare	Anghel Catalina	60	1.4.2023	2.2.2023	87.577,60				0	87.577,60	
414	402	31.1.2023	13192932	30.1.2023	120.779,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2023	1.2.2023	120.779,21				0	120.779,21	
415	403	31.1.2023	1479618	30.1.2023	207.112,99	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2023	1.2.2023	207.112,99				0	207.112,99	
416	404	31.1.2023	1503148	30.1.2023	-328,36	Oscar Downstream	c/val storno partial la fact. 1479618	Exploatare	Constantin Alexandru Cristian	0	30.1.2023	1.2.2023	-328,36				0	-328,36	
417	405	31.1.2023	1479616	30.1.2023	206.840,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2023	1.2.2023	206.840,70				0	206.840,70	
418	406	31.1.2023	1503145	30.1.2023	-536,58	Oscar Downstream	c/val storno partial la fact. 1479616	Exploatare	Constantin Alexandru Cristian	0	30.1.2023	1.2.2023	-536,58				0	-536,58	
419	407	31.1.2023	1770586	30.1.2023	207.409,31	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2023	1.2.2023	207.409,31				0	207.409,31	
420	408	31.1.2023	1770588	30.1.2023	207.433,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2023	1.2.2023	207.433,34				0	207.433,34	
421	409	31.1.2023	13192845	27.1.2023	120.611,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2023	1.2.2023	120.611,02				0	120.611,02	
1	410	1.2.2023	30002338	30.1.2023	246.479,33	Electroputere VFU	c/val serv.rep.tip RTG la vag.calatori	Exploatare	Cazan Laura	60	31.3.2023	2.2.2023	246.479,33				0	246.479,33	
2	411	1.2.2023	30002341	30.1.2023	444.701,50	Electroputere VFU	c/val serv.rep.tip RTG la vag.calatori	Exploatare	Cazan Laura	60	31.3.2023	2.2.2023	444.701,50				0	444.701,50	
3	412	1.2.2023	30002342	30.1.2023	-259,11	Electroputere VFU	c/val serv.rep.tip RTG la vag.calatori	Exploatare	Cazan Laura	0	30.1.2023	2.2.2023	-259,11				0	-259,11	
4	413	1.2.2023	104910	31.1.2023	8.526.735,21	SCRL BRASOV	c/val efectuate intret.dec.2022	Exploatare	Mihai Marian	30	2.3.2023	8.2.2023	8.526.735,21				0	8.526.735,21	
5	414	1.2.2023	40552	13.12.2022	130,04	Romcarbom	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	13.12.2022	3.2.2023	130,04				0	130,04	
6	415	1.2.2023	41374	16.1.2023	169,95	Romcarbom	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	16.1.2023	3.2.2023	169,95				0	169,95	
7	416	1.2.2023	202210459	1.2.2023	89,25	Centrul De Soft	c/val chirie si abonament	Exploatare	Stan Alexandru Gabriel	30	3.3.2023	2.2.2023	89,25	OP	192	3.3.2023	89,25	0	0,00
8	417	1.2.2023	6482	1.2.2023	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	3.3.2023	2.2.2023	691,39	OP	195	3.3.2023	691,39	0	0,00
9	418	1.2.2023	20101825	30.1.2023	160.646,51	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2023	3.2.2023	160.646,51				0	160.646,51	
10	419	1.2.2023	20101850	31.1.2023	200.898,24	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2023	3.2.2023	200.898,24				0	200.898,24	

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
11	420	1.2.2023	13192931	30.1.2023	206.520,35	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2023	3.2.2023	206.520,35				0	206.520,35	
12	421	1.2.2023	13192965	30.1.2023	206.512,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2023	3.2.2023	206.512,34				0	206.512,34	
13	422	1.2.2023	1884730	30.1.2023	207.665,59	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2023	3.2.2023	207.665,59				0	207.665,59	
14	423	1.2.2023	1503147	30.1.2023	-256,28	Oscar Downstream	c/val storno partial la fact.1884730	Exploatare	Constantin Alexandru Cristian	0	30.1.2023	3.2.2023	-256,28				0	-256,28	
15	424	1.2.2023	1884728	30.1.2023	207.569,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2023	3.2.2023	207.569,49				0	207.569,49	
16	425	1.2.2023	1503146	30.1.2023	-328,36	Oscar Downstream	c/val storno partial la fact.1884728	Exploatare	Constantin Alexandru Cristian	0	30.1.2023	3.2.2023	-328,36				0	-328,36	
17	426	1.2.2023	1884777	31.1.2023	202.099,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2023	3.2.2023	202.099,55				0	202.099,55	
18	427	1.2.2023	1503149	31.1.2023	-72,08	Oscar Downstream	c/val storno partial la fact.1884777	Exploatare	Constantin Alexandru Cristian	0	31.1.2023	3.2.2023	-72,08				0	-72,08	
19	428	2.2.2023	13724428	10.1.2023	263,91	RDS-RCS	c/val abonamente si trafic suplimentar de	Exploatare	Pislaru Cristian	60	11.3.2023	3.2.2023	263,91	OP	109	8.2.2023	263,91	0	0,00
20	429	2.2.2023	13724421	10.1.2023	6.451,53	RDS-RCS	c/val abonamente si trafic suplimentar de	Exploatare	Pislaru Cristian	60	11.3.2023	3.2.2023	6.451,53	OP	233	15.3.2023	6.451,53	4	0,00
21	430	2.2.2023	154	13.1.2023	1.455,55	Grawe Rom Asigurare	c/val polite RCA	Exploatare	Stan Alexandru Gabriel	60	14.3.2023	3.2.2023	1.455,55	OP	230	15.3.2023	1.455,55	1	0,00
22	431	2.2.2023	104892	20.1.2023	751.117,29	SCRL BRASOV	c/val piese si mat.din gest. CFR SCRL	Exploatare	Oblu Adrian	30	19.2.2023	8.2.2023	751.117,29				0	751.117,29	
23	432	2.2.2023	104901	23.1.2023	118.710,83	SCRL BRASOV	c/val rep.boghiuri LE,rebanded.osie	Exploatare	Mihai Marian	30	22.2.2023	7.2.2023	118.710,83				0	118.710,83	
24	433	2.2.2023	104902	23.1.2023	34.708,73	SCRL BRASOV	c/val rep.sel.LE.rec.cuzinet,rep.mot.el.	Exploatare	Mihai Marian	30	22.2.2023	7.2.2023	34.708,73				0	34.708,73	
25	434	2.2.2023	104903	23.1.2023	7.022,19	SCRL BRASOV	c/val piese si mat.din gest. CFR SCRL	Exploatare	Mihai Marian	30	22.2.2023	3.2.2023	7.022,19				0	7.022,19	
26	435	2.2.2023	37	26.1.2023	29.232,05	Softronic	c/val.serv.revizie periodica	Exploatare	Mihai Marian	60	27.3.2023	10.2.2023	29.232,05				0	29.232,05	
27	436	2.2.2023	38	26.1.2023	75.245,76	Softronic	c/val sev.revizie periodica	Exploatare	Stinga Cristian Valeriu	60	27.3.2023	17.2.2023	75.245,76				0	75.245,76	
28	437	2.2.2023	39	26.1.2023	22.880,83	Softronic	c/val serv.revizie periodica	Exploatare	Mihai Marian	60	27.3.2023	10.2.2023	22.880,83				0	22.880,83	
29	438	2.2.2023	23000013	31.1.2023	90.554,84	Reloc SA	c/val serv.rep.mot.electric	Exploatare	Stinga Cristian Valeriu	60	1.4.2023	20.2.2023	90.554,84				0	90.554,84	
30	439	2.2.2023	23000015	31.1.2023	940.100,00	Reloc SA	c/val serv.revizie automotoare	Exploatare	Oblu Adrian	60	1.4.2023	7.2.2023	940.100,00				0	940.100,00	
31	440	2.2.2023	23000016	31.1.2023	6.794,90	Reloc SA	c/val serv.rep.grupuri Power,Pack	Exploatare	Oblu Adrian	60	1.4.2023	7.2.2023	6.794,90				0	6.794,90	
32	441	2.2.2023	23000017	31.1.2023	75.578,40	Reloc SA	c/val serv.rep.grupuri Power,Pack	Exploatare	Oblu Adrian	60	1.4.2023	7.2.2023	75.578,40				0	75.578,40	
33	442	3.2.2023	24964	31.1.2023	6.796,20	GEI Palat	c/val taxa reactiv.card,acces card	Exploatare	Stan Alexandru Gabriel	30	2.3.2023	7.2.2023	6.796,20	OP	186	28.2.2023	6.796,20	0	0,00
34	443	3.2.2023	2934550	27.1.2023	3.236,76	Orange	c/val abonamente servicii fixe	Exploatare	Puiu Valentin	60	28.3.2023	3.2.2023	3.236,76				0	3.236,76	
35	444	3.2.2023	185283	31.1.2023	16.766,55	Afer	c/val acordare aviz tehnic 10 vag.cal	Exploatare	Manea Catalin	0	31.1.2023	3.2.2023	16.766,55	OP	258	30.1.2023	16.766,55	0	0,00
36	445	3.2.2023	6671	30.1.2023	101,64	DDD Nord	c/val servicii dezinsectie	Exploatare	Preda Sorin Ionut	59	30.3.2023	3.2.2023	101,64				0	101,64	
37	446	3.2.2023	960359_23	31.1.2023	-13.880.865,78	Electricitare CFR	c/val final nov.2022	Exploatare	Niculcea Tudor	0	31.1.2023	7.2.2023	-13.880.865,78	OP	221	14.3.2023	-13.880.865,78	42	0,00

Nr. Crt	Registratura		Factura										Plati						
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38	447	3.2.2023	960360_23	31.1.2023	509.973,38	Electrificare CFR	c/val final nov.2022	Exploatare	Niculcea Tudor	15	15.2.2023	7.2.2023	509.973,38	OP	221	14.3.2023	509.973,38	27	0,00
39	448	3.2.2023	30002344	31.1.2023	263.241,09	Electroputere VFU	c/val serv.rep.planif.tip RTG	Exploatare	Anghel Catalina	60	1.4.2023	8.2.2023	263.241,09					0	263.241,09
40	449	3.2.2023	30002345	31.1.2023	259.972,16	Electroputere VFU	c/val serv.rep.planif.tip RTG	Exploatare	Anghel Catalina	60	1.4.2023	8.2.2023	259.972,16					0	259.972,16
41	450	3.2.2023	17114	31.1.2023	139.230,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	1.4.2023	7.2.2023	139.230,00					0	139.230,00
42	451	3.2.2023	17115	31.1.2023	79.739,81	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	1.4.2023	7.2.2023	79.739,81					0	79.739,81
43	452	3.2.2023	17116	31.1.2023	45.820,59	Ateliere Grivita	c/val serv.inloc.disc de frana	Exploatare	Anghel Catalina	60	1.4.2023	7.2.2023	45.820,59					0	45.820,59
44	453	3.2.2023	17117	31.1.2023	37.817,65	Ateliere Grivita	c/val serv.inloc.osie-ax	Exploatare	Anghel Catalina	60	1.4.2023	7.2.2023	37.817,65					0	37.817,65
45	454	3.2.2023	17118	31.1.2023	25.985,89	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	1.4.2023	7.2.2023	25.985,89					0	25.985,89
46	455	3.2.2023	17119	31.1.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	1.4.2023	7.2.2023	136.731,00					0	136.731,00
47	456	3.2.2023	17120	31.1.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	1.4.2023	7.2.2023	52.360,00					0	52.360,00
48	457	3.2.2023	17121	31.1.2023	47.577,39	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	1.4.2023	7.2.2023	47.577,39					0	47.577,39
49	458	6.2.2023	202302	6.2.2023	91.826,35	Rot Systems	c/val servicii intretinere	Exploatare	Mitroi Daniel	60	7.4.2023	8.2.2023	91.826,35					0	91.826,35
50	459	6.2.2023	184982	26.1.2023	166.487,12	Afer	c/val prestatie aferenta lunii dec.2022	Exploatare	Moroeanu Iulia	45	12.3.2023	7.2.2023	166.487,12					0	166.487,12
51	460	6.2.2023	1001535	31.1.2023	384,00	ONRC	c/val motor oficial	Exploatare	Neata Maria Magdalena	0	31.1.2023	7.2.2023	384,00	OP	269	31.1.2023	384,00	0	0,00
52	461	6.2.2023	2318000401	2.2.2023	12.608,00	Omniasig	c/val polita rata 2	Exploatare	Rizea Marin	60	3.4.2023	8.2.2023	12.608,00					0	12.608,00
53	462	6.2.2023	104906	31.1.2023	477.742,16	SCRL BRASOV	c/val piese si mat.din gest. CFR SCRL	Exploatare	Oblu Adrian	30	2.3.2023	8.2.2023	477.742,16					0	477.742,16
54	463	6.2.2023	104908	31.1.2023	23.139,55	SCRL BRASOV	c/val rep.mot.tract.,mot.el.,mot.racire	Exploatare	Mihai Marian	30	2.3.2023	13.2.2023	23.139,55					0	23.139,55
55	464	7.2.2023	17129	6.2.2023	155.414,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	155.414,00					0	155.414,00
56	465	7.2.2023	17130	6.2.2023	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	79.688,21					0	79.688,21
57	466	7.2.2023	17131	6.2.2023	61.055,28	Ateliere Grivita	c/val serv.inloc.disc de frana	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	61.055,28					0	61.055,28
58	467	7.2.2023	17132	6.2.2023	84.164,39	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	84.164,39					0	84.164,39
59	468	7.2.2023	17133	6.2.2023	155.414,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	155.414,00					0	155.414,00
60	469	7.2.2023	17134	6.2.2023	33.242,82	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	33.242,82					0	33.242,82
61	470	7.2.2023	17135	6.2.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	136.731,00					0	136.731,00
62	471	7.2.2023	17136	6.2.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	52.360,00					0	52.360,00
63	472	7.2.2023	17137	6.2.2023	63.728,07	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	63.728,07					0	63.728,07
64	473	7.2.2023	17138	6.2.2023	125.783,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	125.783,00					0	125.783,00

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65	474	7.2.2023	17139	6.2.2023	48.552,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	48.552,00				0	48.552,00	
66	475	7.2.2023	17140	6.2.2023	21.283,15	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	21.283,15				0	21.283,15	
67	476	7.2.2023	17141	6.2.2023	125.783,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	125.783,00				0	125.783,00	
68	477	7.2.2023	17142	6.2.2023	48.552,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	48.552,00				0	48.552,00	
69	478	7.2.2023	17143	6.2.2023	21.806,75	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	7.4.2023	8.2.2023	21.806,75				0	21.806,75	
70	479	7.2.2023	7304401	6.2.2023	2.790.907,00	Remarul 16 Februarie	act nr.DMR9/5/91/16.02.2023	Exploatare	RETURNAT	60	7.4.2023		2.790.907,00				0	2.790.907,00	
71	480	7.2.2023	10000223	6.2.2023	2.067.684,50	Electroputere VFU	c/val serv.revizie tip R9	Exploatare	Oblu Adrian	60	7.4.2023	13.2.2023	2.067.684,50				0	2.067.684,50	
72	481	7.2.2023	10000224	6.2.2023	448.635,93	Electroputere VFU	c/val serv.rep. Tip R9	Exploatare	Oblu Adrian	60	7.4.2023	13.2.2023	448.635,93				0	448.635,93	
73	482	7.2.2023	10000225	6.2.2023	216.904,99	Electroputere VFU	c/val serv.rep.tip R9	Exploatare	Oblu Adrian	60	7.4.2023	13.2.2023	216.904,99				0	216.904,99	
74	483	7.2.2023	17122	31.1.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	1.4.2023	10.2.2023	136.731,00				0	136.731,00	
75	484	7.2.2023	17123	31.1.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	1.4.2023	10.2.2023	52.360,00				0	52.360,00	
76	485	7.2.2023	17124	31.1.2023	45.934,00	Ateliere Grivita	c/val serv.inloc.disc de frana	Exploatare	Anghel Catalina	60	1.4.2023	10.2.2023	45.934,00				0	45.934,00	
77	486	7.2.2023	17125	31.1.2023	37.907,45	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	1.4.2023	10.2.2023	37.907,45				0	37.907,45	
78	487	7.2.2023	960394_23	6.2.2023	36.263.000,00	Electricitare CFR	c/val avans martie 2023	Exploatare	Niculcea Tudor	15	21.2.2023	10.2.2023	36.263.000,00	OP	221	14.3.2023	8.951.420,85	21	27.311.579,15
79	487	7.2.2023	960394_23	6.2.2023	36.263.000,00	Electricitare CFR	c/val avans martie 2023	Exploatare	Niculcea Tudor	15	21.2.2023	10.2.2023	36.263.000,00	OP	227	15.3.2023	1.000.000,00	22	26.311.579,15
80	487	7.2.2023	960394_23	6.2.2023	36.263.000,00	Electricitare CFR	c/val avans martie 2023	Exploatare	Niculcea Tudor	15	21.2.2023	10.2.2023	36.263.000,00				0	26.311.579,15	
81	487	7.2.2023	960394_23	6.2.2023	36.263.000,00	Electricitare CFR	c/val avans martie 2023	Exploatare	Niculcea Tudor	15	21.2.2023	10.2.2023	36.263.000,00				0	26.311.579,15	
82	488	7.2.2023	24974	31.1.2023	2.572,02	GEI Palat	c/val exp.coresp.ian.2023,inch.CP	Exploatare	Duminica Gabriela Carolina	30	2.3.2023	14.2.2023	2.572,02	OP	186	28.2.2023	2.572,02	0	0,00
83	489	7.2.2023	7052986	29.1.2023	409.244,57	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2023	8.2.2023	409.244,57				0	409.244,57	
84	490	7.2.2023	13193198	1.2.2023	121.067,52	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2023	8.2.2023	121.067,52				0	121.067,52	
85	491	7.2.2023	20101906	2.2.2023	205.807,57	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2023	8.2.2023	205.807,57				0	205.807,57	
86	492	7.2.2023	20101907	2.2.2023	205.847,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2023	8.2.2023	205.847,62				0	205.847,62	
87	493	7.2.2023	1884847	1.2.2023	207.337,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2023	8.2.2023	207.337,23				0	207.337,23	
88	494	7.2.2023	1503154	1.2.2023	-120,13	Oscar Downstream	c/val storno partial la fact.1884847	Exploatare	Constantin Alexandru Cristian	0	1.2.2023	8.2.2023	-120,13				0	-120,13	
89	495	7.2.2023	1884848	1.2.2023	207.321,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2023	8.2.2023	207.321,22				0	207.321,22	
90	496	7.2.2023	1503155	1.2.2023	-256,28	Oscar Downstream	c/val storno partial la fact.1884848	Exploatare	Constantin Alexandru Cristian	0	1.2.2023	8.2.2023	-256,28				0	-256,28	
91	497	7.2.2023	7052985	28.1.2023	866.541,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2023	8.2.2023	866.541,34				0	866.541,34	

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
92	498	7.2.2023	1503160	3.2.2023	-800,87	Oscar Downstream	c/val storno partial 7052985	Exploatare	Constantin Alexandru Cristian	0	3.2.2023	8.2.2023	-800,87				0	-800,87
93	499	7.2.2023	1479700	1.2.2023	206.584,42	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2023	8.2.2023	206.584,42				0	206.584,42
94	500	7.2.2023	1503157	1.2.2023	-440,48	Oscar Downstream	c/val storno partial la fact.1479700	Exploatare	Constantin Alexandru Cristian	0	1.2.2023	8.2.2023	-440,48				0	-440,48
95	501	7.2.2023	1479699	1.2.2023	206.744,59	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2023	8.2.2023	206.744,59				0	206.744,59
96	502	7.2.2023	1503156	1.2.2023	-120,13	Oscar Downstream	c/val storno partial la fact.1479699	Exploatare	Constantin Alexandru Cristian	0	1.2.2023	8.2.2023	-120,13				0	-120,13
97	503	7.2.2023	7052984	26.1.2023	1.182.884,99	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2023	8.2.2023	1.182.884,99				0	1.182.884,99
98	504	7.2.2023	1503159	3.2.2023	-3.203,48	Oscar Downstream	c/val storno partial 7052984	Exploatare	Constantin Alexandru Cristian	0	3.2.2023	8.2.2023	-3.203,48				0	-3.203,48
99	505	7.2.2023	1770843	6.2.2023	201.603,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2023	8.2.2023	201.603,01				0	201.603,01
100	506	7.2.2023	1674652	6.2.2023	201.699,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2023	8.2.2023	201.699,11				0	201.699,11
101	507	7.2.2023	13193513	6.2.2023	201.955,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2023	8.2.2023	201.955,39				0	201.955,39
102	508	7.2.2023	13193512	6.2.2023	201.891,32	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2023	8.2.2023	201.891,32				0	201.891,32
103	509	7.2.2023	13193428	3.2.2023	120.787,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2023	8.2.2023	120.787,21				0	120.787,21
104	510	7.2.2023	1770694	1.2.2023	206.400,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2023	8.2.2023	206.400,22				0	206.400,22
105	511	7.2.2023	1770693	1.2.2023	206.408,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2023	8.2.2023	206.408,23				0	206.408,23
106	512	7.2.2023	1770845	6.2.2023	201.915,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2023		201.915,34				0	201.915,34
107	513	7.2.2023	1770736	2.2.2023	206.608,44	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2023	8.2.2023	206.608,44				0	206.608,44
108	514	7.2.2023	1479805	6.2.2023	201.683,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2023	8.2.2023	201.683,09				0	201.683,09
109	515	7.2.2023	1503165	6.2.2023	-504,55	Oscar Downstream	c/val storno partial la fact.1479805	Exploatare	Constantin Alexandru Cristian	0	6.2.2023	8.2.2023	-504,55				0	-504,55
110	516	7.2.2023	1479803	6.2.2023	201.779,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2023	8.2.2023	201.779,20				0	201.779,20
111	517	7.2.2023	1503163	6.2.2023	-280,30	Oscar Downstream	c/val storno partial la fact.1479803	Exploatare	Constantin Alexandru Cristian	0	6.2.2023	8.2.2023	-280,30				0	-280,30
112	518	7.2.2023	104913	31.1.2023	24.565,17	SCRL BRASOV	c/val rebandajare osie,rep.osie	Exploatare	Mihai Marian	30	2.3.2023	13.2.2023	24.565,17				0	24.565,17
113	519	7.2.2023	104918	31.1.2023	15.033,27	SCRL BRASOV	c/val rep.mot.el.,serv.rep.osie LE	Exploatare	Mihai Marian	30	2.3.2023	13.2.2023	15.033,27				0	15.033,27
114	520	7.2.2023	8203093724	17.1.2023	-30,31	Quadrant SRL	c/val bauturi racoritoare	Exploatare	Preda Sorin Ionut	0	17.1.2023	10.2.2023	-30,31				0	-30,31
115	521	7.2.2023	8203093725	17.1.2023	-77,46	Quadrant SRL	c/val bauturi racoritoare	Exploatare	Preda Sorin Ionut	0	17.1.2023	10.2.2023	-77,46				0	-77,46
116	522	7.2.2023	8203093771	17.1.2023	-76,35	Quadrant SRL	c/val bauturi racoritoare	Exploatare	Preda Sorin Ionut	0	17.1.2023	10.2.2023	-76,35				0	-76,35
117	523	7.2.2023	2305937	6.2.2023	1.415,92	Alka Trading	c/val biscuiti	Exploatare	Preda Sorin Ionut	35	13.3.2023	10.2.2023	1.415,92				0	1.415,92
118	524	7.2.2023	9091033929	7.2.2023	20.290,10	Kontron Services	c/val asistenta tehnica	Exploatare	Nitu Daniel	30	9.3.2023	10.2.2023	20.290,10				0	20.290,10

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
119	525	7.2.2023	1026	6.2.2023	943,00	Picta & Prenta	c/val achizitie stampila	Exploatare	Stan Alexandru Gabriel	30	8.3.2023	10.2.2023	943,00				0	943,00
120	526	8.2.2023	8424	7.2.2023	25.857,47	4PAY Systems Buc	c/val abonam.sms febr.2023	Exploatare	Mitroi Daniel	60	8.4.2023	10.2.2023	25.857,47				0	25.857,47
121	527	8.2.2023	6632703718	31.1.2023	83.086,35	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	2.3.2023	10.2.2023	83.086,35				0	83.086,35
122	528	8.2.2023	6632718340	31.1.2023	-3.290,92	Rompetrol	c/val discount	Exploatare	Stan Alexandru Gabriel	0	31.1.2023	10.2.2023	-3.290,92				0	-3.290,92
123	529	8.2.2023	30002347	7.2.2023	436.472,70	Electroputere VFU	c/val serv.rep.tip RP vag.calatori	Exploatare	Anghel Catalina	60	8.4.2023	10.2.2023	436.472,70				0	436.472,70
124	530	8.2.2023	30002348	7.2.2023	-259,11	Electroputere VFU	c/val storno din fact.30002347	Exploatare	Anghel Catalina	0	7.2.2023	10.2.2023	-259,11				0	-259,11
125	531	8.2.2023	30002349	7.2.2023	269.584,22	Electroputere VFU	c/val serv.rep.tip RTG la vag.calatori	Exploatare	Anghel Catalina	60	8.4.2023	10.2.2023	269.584,22				0	269.584,22
126	532	8.2.2023	30001221	7.2.2023	59.814,54	Electroputere VFU	c/val serv.rep.osie motoare	Exploatare	Mihai Marian	60	8.4.2023	10.2.2023	59.814,54				0	59.814,54
127	533	8.2.2023	30001222	7.2.2023	59.814,54	Electroputere VFU	c/val serv.rep.osie motoare	Exploatare	Mihai Marian	60	8.4.2023	10.2.2023	59.814,54				0	59.814,54
128	534	8.2.2023	30001223	7.2.2023	46.108,51	Electroputere VFU	c/val serv.rep.osie motoare	Exploatare	Mihai Marian	60	8.4.2023	10.2.2023	46.108,51				0	46.108,51
129	535	8.2.2023	30001224	7.2.2023	46.108,51	Electroputere VFU	c/val serv.rep.osie motoare	Exploatare	Mihai Marian	60	8.4.2023	10.2.2023	46.108,51				0	46.108,51
130	536	8.2.2023	30001225	7.2.2023	37.757,01	Electroputere VFU	c/val serv.rep.osie seria 8860860	Exploatare	Mihai Marian	60	8.4.2023	10.2.2023	37.757,01				0	37.757,01
131	537	8.2.2023	30001226	7.2.2023	37.757,01	Electroputere VFU	c/val serv.rep.osie seria 8860860	Exploatare	Mihai Marian	60	8.4.2023	10.2.2023	37.757,01				0	37.757,01
132	538	9.2.2023	1479804	6.2.2023	201.651,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2023	10.2.2023	201.651,06				0	201.651,06
133	539	9.2.2023	1770844	6.2.2023	201.578,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2023	10.2.2023	201.578,98				0	201.578,98
134	540	9.2.2023	1770842	6.2.2023	201.731,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2023	10.2.2023	201.731,14				0	201.731,14
135	541	9.2.2023	13193508	6.2.2023	121.251,72	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2023	10.2.2023	121.251,72				0	121.251,72
136	542	9.2.2023	1885012	6.2.2023	202.019,46	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2023	10.2.2023	202.019,46				0	202.019,46
137	543	9.2.2023	1503162	6.2.2023	-224,24	Oscar Downstream	c/val storno partial la 1885012	Exploatare	Constantin Alexandru Cristian	0	6.2.2023	10.2.2023	-224,24				0	-224,24
138	544	9.2.2023	1885011	6.2.2023	202.123,57	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2023	10.2.2023	202.123,57				0	202.123,57
139	545	9.2.2023	1503161	6.2.2023	-208,23	Oscar Downstream	c/val storno partial la fact.1885011	Exploatare	Constantin Alexandru Cristian	0	6.2.2023	10.2.2023	-208,23				0	-208,23
140	546	9.2.2023	13193749	8.2.2023	121.147,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2023	10.2.2023	121.147,60				0	121.147,60
141	547	9.2.2023	13193748	8.2.2023	207.201,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2023	10.2.2023	207.201,09				0	207.201,09
142	548	9.2.2023	13193751	8.2.2023	207.297,19	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2023	10.2.2023	207.297,19				0	207.297,19
143	549	9.2.2023	1885129	8.2.2023	207.817,76	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2023	10.2.2023	207.817,76				0	207.817,76
144	550	9.2.2023	1674727	8.2.2023	207.585,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2023	10.2.2023	207.585,50				0	207.585,50
145	551	9.2.2023	1479864	8.2.2023	206.968,84	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2023	10.2.2023	206.968,84				0	206.968,84

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
146	552	9.2.2023	1503169	8.2.2023	-344,37	Oscar Downstream	c/val storno partial la fact.1479864	Exploatare	Constantin Alexandru Cristian	0	8.2.2023	10.2.2023	-344,37				0	-344,37	
147	553	9.2.2023	1770926	8.2.2023	207.345,24	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2023	10.2.2023	207.345,24				0	207.345,24	
148	554	9.2.2023	1770920	8.2.2023	207.257,15	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2023	10.2.2023	207.257,15				0	207.257,15	
149	555	10.2.2023	23000246	9.2.2023	1.048,00	Metrorex	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	22.2.2023	13.2.2023	1.048,00	OP	168	24.2.2023	1.048,00	2	0,00
150	556	10.2.2023	12300323	1.2.2023	30.287,88	Tryamm Trading	c/val piese pt.fotocopiatoare	Exploatare	Pislaru Cristian	60	2.4.2023	13.2.2023	30.287,88				0	30.287,88	
151	557	10.2.2023	33730	31.1.2023	674,98	CPPI	c/val circuite	Exploatare	Visan Petruta Ibadula	7	7.2.2023	13.2.2023	674,98	OP	193	3.3.2023	674,98	24	0,00
152	558	10.2.2023	1885130	8.2.2023	207.513,43	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2023	13.2.2023	207.513,43				0	207.513,43	
153	559	10.2.2023	1503172	8.2.2023	-240,26	Oscar Downstream	c/val storno partial la fact.1885130	Exploatare	Constantin Alexandru Cristian	0	8.2.2023	13.2.2023	-240,26				0	-240,26	
154	560	10.2.2023	1674723	8.2.2023	207.609,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2023	13.2.2023	207.609,53				0	207.609,53	
155	561	10.2.2023	1503171	8.2.2023	-128,14	Oscar Downstream	c/val storno partial la fact.1674723	Exploatare	Constantin Alexandru Cristian	0	8.2.2023	13.2.2023	-128,14				0	-128,14	
156	562	10.2.2023	1479865	8.2.2023	207.193,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2023	13.2.2023	207.193,08				0	207.193,08	
157	563	10.2.2023	1503170	8.2.2023	72,08	Oscar Downstream	c/val plus receptie la fact.1479865	Exploatare	Constantin Alexandru Cristian	60	9.4.2023	13.2.2023	72,08				0	72,08	
158	564	10.2.2023	20102099	9.2.2023	162.504,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.4.2023	13.2.2023	162.504,53				0	162.504,53	
159	565	10.2.2023	1503176	9.2.2023	-408,44	Oscar Downstream	c/val storno partial la fact.20102099	Exploatare	Constantin Alexandru Cristian	0	9.2.2023	13.2.2023	-408,44				0	-408,44	
160	566	10.2.2023	1885151	8.2.2023	207.385,29	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2023	13.2.2023	207.385,29				0	207.385,29	
161	567	10.2.2023	1503175	9.2.2023	-216,23	Oscar Downstream	c/val storno partial la fact.1885151	Exploatare	Constantin Alexandru Cristian	0	9.2.2023	13.2.2023	-216,23				0	-216,23	
162	568	10.2.2023	1674726	8.2.2023	207.729,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2023	13.2.2023	207.729,66				0	207.729,66	
163	569	10.2.2023	1503174	9.2.2023	-792,86	Oscar Downstream	c/val storno partial la fact.1674726	Exploatare	Constantin Alexandru Cristian	0	9.2.2023	13.2.2023	-792,86				0	-792,86	
164	570	13.2.2023	23737	9.2.2023	212,52	Transferoviar	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	22.2.2023	14.2.2023	212,52	OP	169	24.2.2023	212,52	2	0,00
165	571	13.2.2023	30002351	9.2.2023	11.412,12	Electroputere VFU	c/val serv.rep.vag.cal seria 10-90	Exploatare	Anghel Catalina	60	10.4.2023	14.2.2023	11.412,12				0	11.412,12	
166	572	13.2.2023	1674853	10.2.2023	202.227,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2023	14.2.2023	202.227,68				0	202.227,68	
167	573	13.2.2023	13193988	10.2.2023	121.748,26	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2023	14.2.2023	121.748,26				0	121.748,26	
168	574	13.2.2023	15584	13.2.2023	1.499,40	MSG Factory	c/val monitoriz. media 8.01.-7.02.2023	Exploatare	Nicolae Denisa	30	15.3.2023	14.2.2023	1.499,40				0	1.499,40	
169	575	14.2.2023	1399	14.2.2023	309.525,69	Informatica	c/val servicii xsell,software merits	Exploatare	Mitroi Daniel	60	15.4.2023	17.2.2023	309.525,69				0	309.525,69	
170	576	14.2.2023	1400	14.2.2023	11.174,87	Informatica	c/val serv.informatica ian.2023	Exploatare	Pislaru Cristian	60	15.4.2023	16.2.2023	11.174,87				0	11.174,87	
171	577	14.2.2023	1401	14.2.2023	91.621,55	Informatica	c/val serv.informatica ian.2023	Exploatare	Pislaru Cristian	60	15.4.2023	16.2.2023	91.621,55				0	91.621,55	
172	578	14.2.2023	1402	14.2.2023	513.943,63	Informatica	c/val serv.informatica ian.2023	Exploatare	Pislaru Cristian		14.2.2023	16.2.2023	513.943,63				0	513.943,63	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
173	579	14.2.2023	13194118	13.2.2023	121.451,94	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.4.2023	14.2.2023	121.451,94				0	121.451,94	
174	580	14.2.2023	100042707	10.2.2023	23.800.000,00	CNCFR	c/val TUI febr.2023	Exploatare	Moroeanu Iulia	35	17.3.2023	16.2.2023	23.800.000,00				0	23.800.000,00	
175	581	14.2.2023	202310180	9.2.2023	74,86	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	9.2.2023	14.2.2023	74,86				0	74,86	
176	582	14.2.2023	17146	14.2.2023	155.414,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	15.4.2023	16.2.2023	155.414,00				0	155.414,00	
177	583	14.2.2023	17147	14.2.2023	88.428,55	Ateliere Grivita	c/val serv.inloc.piese la vag.cal.2083-020	Exploatare	Anghel Catalina	60	15.4.2023	16.2.2023	88.428,55				0	88.428,55	
178	584	14.2.2023	17148	14.2.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	15.4.2023	16.2.2023	136.731,00				0	136.731,00	
179	585	14.2.2023	17149	14.2.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc	Exploatare	Anghel Catalina	60	15.4.2023	16.2.2023	52.360,00				0	52.360,00	
180	586	14.2.2023	17150	14.2.2023	37.318,40	Ateliere Grivita	c/val serv.inloc.disc frana	Exploatare	Anghel Catalina	60	15.4.2023	16.2.2023	37.318,40				0	37.318,40	
181	587	14.2.2023	17151	14.2.2023	33.775,77	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	15.4.2023	16.2.2023	33.775,77				0	33.775,77	
182	588	14.2.2023	17152	14.2.2023	125.783,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	15.4.2023	16.2.2023	125.783,00				0	125.783,00	
183	589	14.2.2023	17153	14.2.2023	48.552,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	15.4.2023	16.2.2023	48.552,00				0	48.552,00	
184	590	14.2.2023	17154	14.2.2023	31.059,00	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	15.4.2023	16.2.2023	31.059,00				0	31.059,00	
185	591	14.2.2023	17155	14.2.2023	27.830,53	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	15.4.2023	16.2.2023	27.830,53				0	27.830,53	
186	592	14.2.2023	17156	14.2.2023	125.783,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	15.4.2023	16.2.2023	125.783,00				0	125.783,00	
187	593	14.2.2023	17157	14.2.2023	48.552,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	15.4.2023	16.2.2023	48.552,00				0	48.552,00	
188	594	14.2.2023	17158	14.2.2023	20.300,21	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	15.4.2023	16.2.2023	20.300,21				0	20.300,21	
189	595	15.2.2023	4577	14.2.2023	1.048,00	STB	c/val titluri calatorie,abonam.metrop.	Exploatare	Vasilescu Cerasela Mihaela	14	28.2.2023	16.2.2023	1.048,00	OP	180	27.2.2023	1.048,00	0	0,00
190	596	15.2.2023	1404	15.2.2023	34.329,43	Informatica	c/val serv.adm.retea si sup.tehnic	Exploatare	Puiu Valentin	60	16.4.2023	16.2.2023	34.329,43				0	34.329,43	
191	597	15.2.2023	30002356	13.2.2023	395.424,48	Electroputere VFU	c/val serv.rep.vag.cal.5053 2616-098-1	Exploatare	Anghel Catalina	60	14.4.2023	17.2.2023	395.424,48				0	395.424,48	
192	598	15.2.2023	30002357	13.2.2023	-259,11	Electroputere VFU	c/val storno din fact.30002356	Exploatare	Anghel Catalina		13.2.2023	17.2.2023	-259,11				0	-259,11	
193	599	15.2.2023	30002355	13.2.2023	430.836,18	Electroputere VFU	c/val serv.rep.vag.cal.5053 3616-029-4	Exploatare	Anghel Catalina		13.2.2023	17.2.2023	430.836,18				0	430.836,18	
194	600	15.2.2023	185480	6.2.2023	10.293,56	Afer	c/val aviz tehnic 6 vag.calatori	Exploatare	Manea Catalin	0	6.2.2023	16.2.2023	10.293,56	OP	277	2.2.2023	10.293,56	0	0,00
195	601	15.2.2023	185482	6.2.2023	8.655,95	Afer	c/val aviz tehnic 5 vag.calatori	Exploatare	Manea Catalin	0	6.2.2023	16.2.2023	8.655,95	OP	278	2.2.2023	8.655,95	0	0,00
196	602	15.2.2023	185821	13.2.2023	16.800,82	Afer	c/val aviz tehnic 10 vag.calatori	Exploatare	Manea Catalin	0	13.2.2023	16.2.2023	16.800,82	OP	303	8.2.2023	16.800,82	0	0,00
197	603	15.2.2023	821546	7.1.2023	70.428,46	Orange	c/val abonament	Exploatare	Puiu Valentin	60	8.3.2023	16.2.2023	70.428,46				0	70.428,46	
198	604	15.2.2023	4419445	7.2.2023	-5,45	Orange	c/val corectie fact.821546	Exploatare	Puiu Valentin	0	7.2.2023	16.2.2023	-5,45				0	-5,45	
199	605	15.2.2023	4175246	7.2.2023	70.423,46	Orange	c/val abonament	Exploatare	Puiu Valentin	60	8.4.2023	16.2.2023	70.423,46				0	70.423,46	

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200	606	15.2.2023	17166	15.2.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	16.4.2023	17.2.2023	136.731,00				0	136.731,00	
201	607	15.2.2023	17167	15.2.2023	67.755,03	Ateliere Grivita	c/val serv.inloc.piese la vag.2187-019-3	Exploatare	Anghel Catalina	60	16.4.2023	17.2.2023	67.755,03				0	67.755,03	
202	608	15.2.2023	46353	31.1.2023	64.251,41	GEI Palat	c/val apa canalizare,gunoi,paza,ener.	Exploatare	Stan Alexandru Gabriel	28	28.2.2023	16.2.2023	64.251,41	OP	186	28.2.2023	64.251,41	0	0,00
203	609	15.2.2023	1674931	14.2.2023	121.403,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2023	16.2.2023	121.403,88				0	121.403,88	
204	610	15.2.2023	1885421	14.2.2023	121.652,15	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2023	16.2.2023	121.652,15				0	121.652,15	
205	611	15.2.2023	13194252	14.2.2023	202.347,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2023	16.2.2023	202.347,82				0	202.347,82	
206	612	15.2.2023	13194253	14.2.2023	40.467,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2023	16.2.2023	40.467,96				0	40.467,96	
207	613	15.2.2023	1771092	14.2.2023	202.219,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2023	16.2.2023	202.219,68				0	202.219,68	
208	614	15.2.2023	1771094	14.2.2023	202.291,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2023	16.2.2023	202.291,75				0	202.291,75	
209	615	15.2.2023	1885414	14.2.2023	202.780,28	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2023	16.2.2023	202.780,28				0	202.780,28	
210	616	15.2.2023	1503180	14.2.2023	-144,16	Oscar Downstream	c/val storno partial la fact.1885414	Exploatare	Constantin Alexandru Cristian	0	14.2.2023	16.2.2023	-144,16				0	-144,16	
211	617	15.2.2023	1885412	14.2.2023	202.796,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2023	16.2.2023	202.796,30				0	202.796,30	
212	618	15.2.2023	1503179	14.2.2023	-112,12	Oscar Downstream	c/val storno partial la fact.1885412	Exploatare	Constantin Alexandru Cristian	0	14.2.2023	16.2.2023	-112,12				0	-112,12	
213	619	15.2.2023	1674910	14.2.2023	202.075,52	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2023	16.2.2023	202.075,52				0	202.075,52	
214	620	15.2.2023	1480005	14.2.2023	202.243,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2023	16.2.2023	202.243,70				0	202.243,70	
215	621	15.2.2023	1503181	14.2.2023	56,06	Oscar Downstream	c/val plus receptie la fact.1480005	Exploatare	Constantin Alexandru Cristian	60	15.4.2023	16.2.2023	56,06				0	56,06	
216	622	15.2.2023	1480004	14.2.2023	202.307,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2023	16.2.2023	202.307,77				0	202.307,77	
217	623	15.2.2023	1503182	14.2.2023	-8,01	Oscar Downstream	c/val storno partial la fact.1480004	Exploatare	Constantin Alexandru Cristian	0	14.2.2023	16.2.2023	-8,01				0	-8,01	
218	624	15.2.2023	1771047	13.2.2023	207.145,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.4.2023	16.2.2023	207.145,02				0	207.145,02	
219	625	15.2.2023	13194250	14.2.2023	202.516,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2023	16.2.2023	202.516,00				0	202.516,00	
220	626	15.2.2023	13194251	14.2.2023	202.307,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2023	16.2.2023	202.307,77				0	202.307,77	
221	627	16.2.2023	7304420	16.2.2023	2.790.907,00	Remarul 16 Februarie	c/val serv.rep.tip RG la vag.8449	Exploatare	RETURNAT	60	17.4.2023		2.790.907,00				0	2.790.907,00	
222	628	16.2.2023	1002250	9.2.2023	256,00	ONRC	c/val monitor oficial	Exploatare	Neata Maria Magdalena	0	9.2.2023	17.2.2023	256,00	OP	308	8.2.2023	256,00	0	0,00
223	629	17.2.2023	10945568	16.2.2023	277,95	Cumpana	c/val apa 19L	Exploatare	Stan Alexandru Gabriel	30	18.3.2023	20.2.2023	277,95				0	277,95	
224	630	17.2.2023	7304428	17.2.2023	194.383,61	Remarul 16 Februarie	c/val serv.rep.tip RP vag.calatori	Exploatare	Anghel Catalina	60	18.4.2023		194.383,61				0	194.383,61	
225	631	20.2.2023	1771177	16.2.2023	201.562,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2023	20.2.2023	201.562,96				0	201.562,96	
226	632	20.2.2023	1771176	16.2.2023	201.675,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2023	20.2.2023	201.675,08				0	201.675,08	

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227	633	20.2.2023	13194376	15.2.2023	121.636,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2023	20.2.2023	121.636,13				0	121.636,13
228	634	20.2.2023	20102267	16.2.2023	162.440,46	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2023	20.2.2023	162.440,46				0	162.440,46
229	635	20.2.2023	1480067	16.2.2023	202.219,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2023	20.2.2023	202.219,68				0	202.219,68
230	636	20.2.2023	1503188	16.2.2023	-80,09	Oscar Downstream	c/val storno partial la fact.1480067	Exploatare	Constantin Alexandru Cristian	0	16.2.2023	20.2.2023	-80,09				0	-80,09
231	637	20.2.2023	1675013	16.2.2023	121.459,95	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2023	20.2.2023	121.459,95				0	121.459,95
232	638	20.2.2023	13194482	16.2.2023	202.187,64	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2023	20.2.2023	202.187,64				0	202.187,64
233	639	20.2.2023	1771227	17.2.2023	207.008,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2023	20.2.2023	207.008,88				0	207.008,88
234	640	20.2.2023	13194656	17.2.2023	121.219,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2023	20.2.2023	121.219,68				0	121.219,68
235	641	20.2.2023	13194655	17.2.2023	207.241,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2023	20.2.2023	207.241,13				0	207.241,13
236	642	20.2.2023	13194657	17.2.2023	80.751,72	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2023	20.2.2023	80.751,72				0	80.751,72
237	643	20.2.2023	1503191	17.2.2023	-184,20	Oscar Downstream	c/val storno partial la fact.13194657	Exploatare	Constantin Alexandru Cristian	0	17.2.2023	20.2.2023	-184,20				0	-184,20
238	644	20.2.2023	23000044	15.2.2023	32.606,00	Reloc SA	c/val serv.rep.mot.electric	Exploatare	Mihai Marian	60	16.4.2023	9.3.2023	32.606,00				0	32.606,00
239	645	20.2.2023	23000045	15.2.2023	32.606,00	Reloc SA	c/val serv.rep.mot.electric	Exploatare	Mihai Marian	60	16.4.2023	9.3.2023	32.606,00				0	32.606,00
240	646	20.2.2023	23000046	15.2.2023	57.715,00	Reloc SA	c/val serv.rep.mot.electric	Exploatare	Mihai Marian	60	16.4.2023	9.3.2023	57.715,00				0	57.715,00
241	647	20.2.2023	23000047	15.2.2023	57.715,00	Reloc SA	c/val serv.rep.mot.electric	Exploatare	Mihai Marian	60	16.4.2023	9.3.2023	57.715,00				0	57.715,00
242	648	20.2.2023	514	15.2.2023	24.514,00	Neoconsult	c/val raport evaluare mat.rulant	Exploatare	Radulescu Mihaela	60	16.4.2023	22.2.2023	24.514,00				0	24.514,00
243	649	20.2.2023	47445	20.2.2023	108.944,50	Amerilex	c/val serv.inf.pt.echip.critice	Exploatare	Puiu Valentin	60	21.4.2023	22.2.2023	108.944,50				0	108.944,50
244	650	21.2.2023	39290	16.2.2023	48,79	Rubin 2000	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	18.3.2023	22.2.2023	48,79				0	48,79
245	651	21.2.2023	25063	20.2.2023	86.251,14	GEI Palat	c/val chirie febr.2023	Exploatare	Stan Alexandru Gabriel	60	21.4.2023	23.2.2023	86.251,14				0	86.251,14
246	652	21.2.2023	24990	20.2.2023	8.099,97	GEI Palat	c/val inchiriere loc parcare febr.2023	Exploatare	Stan Alexandru Gabriel	39	31.3.2023	23.2.2023	8.099,97				0	8.099,97
247	653	21.2.2023	10000226	20.2.2023	2.067.684,50	Electroputere VFU	c/val serv.revizie tip R9	Exploatare	Oblu Adrian	60	21.4.2023	28.2.2023	2.067.684,50				0	2.067.684,50
248	654	21.2.2023	10000227	20.2.2023	525.268,43	Electroputere VFU	c/val rep.palnif.tip R9	Exploatare	Oblu Adrian	60	21.4.2023	28.2.2023	525.268,43				0	525.268,43
249	655	21.2.2023	1000228	20.2.2023	195.527,00	Electroputere VFU	c/val serv.automotor Desiro SR 20D	Exploatare	Oblu Adrian	60	21.4.2023	28.2.2023	195.527,00				0	195.527,00
250	656	21.2.2023	104922	14.2.2023	1.037.753,78	SCRL BRASOV	c/val piese si mat.din gest. CFR SCRL	Exploatare	Oblu Adrian	30	16.3.2023	27.2.2023	1.037.753,78				0	1.037.753,78
251	657	21.2.2023	104923	14.2.2023	7.211,40	SCRL BRASOV	c/val rep.osie LE/LDE/LDH	Exploatare	Mihai Marian	30	16.3.2023	27.2.2023	7.211,40				0	7.211,40
252	658	21.2.2023	104924	14.2.2023	13.137,60	SCRL BRASOV	c/val serv.rep.osie	Exploatare	Mihai Marian	30	16.3.2023	27.2.2023	13.137,60				0	13.137,60
253	659	21.2.2023	104925	14.2.2023	15.236,76	SCRL BRASOV	c/val rep.osii libere	Exploatare	Mihai Marian	30	16.3.2023	23.2.2023	15.236,76				0	15.236,76

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254	660	21.2.2023	104926	14.2.2023	85.854,93	SCRL BRASOV	c/val piese si mat.din gest. CFR SCRL	Exploatare	Mihai Marian	30	16.3.2023	28.2.2023	85.854,93				0	85.854,93
255	661	21.2.2023	3467133	4.2.2023	29.036,38	Target Media	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	30	6.3.2023	22.2.2023	29.036,38				0	29.036,38
256	662	21.2.2023	3467652	8.2.2023	9.824,64	Target Media	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	30	10.3.2023	22.2.2023	9.824,64				0	9.824,64
257	663	21.2.2023	3469442	18.2.2023	9.824,64	Target Media	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	30	20.3.2023	22.2.2023	9.824,64				0	9.824,64
258	664	21.2.2023	3469402	18.2.2023	16.850,40	Target Media	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	30	20.3.2023	22.2.2023	16.850,40				0	16.850,40
259	665	21.2.2023	2308852	20.2.2023	4.385,28	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	7	27.2.2023	22.2.2023	4.385,28				0	4.385,28
260	666	21.2.2023	12799	8.2.2023	20.106,24	World Of Beer	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	14	22.2.2023	22.2.2023	20.106,24				0	20.106,24
261	667	21.2.2023	10165987	20.2.2023	1.144,50	Aquila Prod	c/val dulciuri	Exploatare	Preda Sorin Ionut	30	22.3.2023	22.2.2023	1.144,50				0	1.144,50
262	668	21.2.2023	10165988	20.2.2023	763,00	Aquila Prod	c/val dulciuri	Exploatare	Preda Sorin Ionut	30	22.3.2023	22.2.2023	763,00				0	763,00
263	669	21.2.2023	13194723	20.2.2023	121.692,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2023	22.2.2023	121.692,20				0	121.692,20
264	670	21.2.2023	13194722	20.2.2023	175.726,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2023	22.2.2023	175.726,89				0	175.726,89
265	671	22.2.2023	23000050	21.2.2023	940.100,00	Reloc SA	c/val.revizie aotomotoare Desiro	Exploatare	Oblu Adrian	60	22.4.2023	28.2.2023	940.100,00				0	940.100,00
266	672	22.2.2023	23000051	21.2.2023	21.491,40	Reloc SA	c/val serv.rep.pt.grupuri Power Pack	Exploatare	Oblu Adrian	60	22.4.2023	28.2.2023	21.491,40				0	21.491,40
267	673	22.2.2023	23000052	21.2.2023	58.327,56	Reloc SA	c/val rep.pt.grupuri Power Pack	Exploatare	Oblu Adrian	60	22.4.2023	28.2.2023	58.327,56				0	58.327,56
268	674	22.2.2023	7331	25.1.2023	123.141,59	Agifer	c/val prestari servicii dec.2022	Exploatare	Moroeanu Iulia	60	26.3.2023	23.2.2023	123.141,59				0	123.141,59
269	675	22.2.2023	7458	22.2.2023	157.210,92	Agifer	c/val aplicare tarif ian.2023	Exploatare	Moroeanu Iulia	60	23.4.2023	27.2.2023	157.210,92				0	157.210,92
270	676	22.2.2023	104932	21.2.2023	12.833.195,33	SCRL BRASOV	c/val efectuate intret.ian.2023	Exploatare	Mihai Marian	30	23.3.2023	7.3.2023	12.833.195,33				0	12.833.195,33
271	677	22.2.2023	17170	22.2.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	23.4.2023	27.2.2023	136.731,00				0	136.731,00
272	678	22.2.2023	17171	22.2.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc	Exploatare	Anghel Catalina	60	23.4.2023	27.2.2023	52.360,00				0	52.360,00
273	679	22.2.2023	17172	22.2.2023	41.431,04	Ateliere Grivita	c/val serv.inloc.piese 2186-011-1	Exploatare	Anghel Catalina	60	23.4.2023	27.2.2023	41.431,04				0	41.431,04
274	680	22.2.2023	17173	22.2.2023	155.414,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	23.4.2023	27.2.2023	155.414,00				0	155.414,00
275	681	22.2.2023	17174	22.2.2023	85.466,06	Ateliere Grivita	c/val serv.inloc.piese 2083-014-2	Exploatare	Anghel Catalina	60	23.4.2023	27.2.2023	85.466,06				0	85.466,06
276	682	22.2.2023	17175	22.2.2023	125.783,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	23.4.2023	27.2.2023	125.783,00				0	125.783,00
277	683	22.2.2023	17176	22.2.2023	48.552,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	23.4.2023	27.2.2023	48.552,00				0	48.552,00
278	684	22.2.2023	17177	22.2.2023	50.456,00	Ateliere Grivita	c/val serv.inloc.discuri frana 2296-016-0	Exploatare	Anghel Catalina	60	23.4.2023	27.2.2023	50.456,00				0	50.456,00
279	685	22.2.2023	17178	22.2.2023	49.028,00	Ateliere Grivita	c/val serv.inloc.osie-ax 2296-016-0	Exploatare	Anghel Catalina	60	23.4.2023	27.2.2023	49.028,00				0	49.028,00
280	686	22.2.2023	17179	22.2.2023	40.694,41	Ateliere Grivita	c/val serv.inloc.piese 2296-016-2	Exploatare	Anghel Catalina	60	23.4.2023	27.2.2023	40.694,41				0	40.694,41

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
281	687	22.2.2023	17180	22.2.2023	125.783,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	23.4.2023	27.2.2023	125.783,00				0	125.783,00
282	688	22.2.2023	17181	22.2.2023	48.552,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	23.4.2023	27.2.2023	48.552,00				0	48.552,00
283	689	22.2.2023	17182	22.2.2023	23.363,39	Ateliere Grivita	c/val serv.inloc.piese 2296-004-6	Exploatare	Anghel Catalina	60	23.4.2023	27.2.2023	23.363,39				0	23.363,39
284	690	22.2.2023	100045245	17.2.2023	21.347,99	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	17.2.2023	23.2.2023	21.347,99				0	21.347,99
285	691	22.2.2023	100045246	17.2.2023	45.525,46	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	17.2.2023	23.2.2023	45.525,46				0	45.525,46
286	692	22.2.2023	7304385	31.1.2023	2.146,47	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	31.1.2023	23.2.2023	2.146,47				0	2.146,47
287	693	22.2.2023	12880	16.2.2023	1.820,70	Typo Das Solutions	c/val chitantier	Exploatare	Preda Sorin Ionut	30	18.3.2023	23.2.2023	1.820,70				0	1.820,70
288	694	22.2.2023	6301523739	21.2.2023	194.437,11	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2023	24.2.2023	194.437,11				0	194.437,11
289	695	22.2.2023	6301523673	21.2.2023	193.878,05	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2023	24.2.2023	193.878,05				0	193.878,05
290	696	22.2.2023	6301524201	22.2.2023	-1.995,55	Rompetro	c/val dif.la fact.6301523673	Exploatare	Constantin Alexandru Cristian	0	22.2.2023	24.2.2023	-1.995,55				0	-1.995,55
291	697	22.2.2023	6301523533	21.2.2023	193.497,57	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.2.2023	24.2.2023	193.497,57				0	193.497,57
292	698	22.2.2023	6301524036	22.2.2023	-1.863,54	Rompetro	c/val dif.la fact.6301523533	Exploatare	Constantin Alexandru Cristian	0	22.2.2023	24.2.2023	-1.863,54				0	-1.863,54
293	699	22.2.2023	6301523536	21.2.2023	194.266,29	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2023	24.2.2023	194.266,29				0	194.266,29
294	700	22.2.2023	6301524039	22.2.2023	-877,42	Rompetro	c/val dif.la fact.6301523536	Exploatare	Constantin Alexandru Cristian	0	22.2.2023	24.2.2023	-877,42				0	-877,42
295	701	23.2.2023	202310181	15.2.2023	31.094,48	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Pislaru Cristian	29	16.3.2023	27.2.2023	31.094,48				0	31.094,48
296	702	23.2.2023	7100227913	23.2.2023	706.860,00	INFORM LYKOS BUC	c/val bilete CFR	Exploatare	Opran Daniel Alexandru	60	24.4.2023	27.2.2023	706.860,00				0	706.860,00
297	703	23.2.2023	8203127559	23.2.2023	8.568,00	Quadrant SRL	c/val pepsi cola 330 ml	Exploatare	Preda Sorin Ionut	30	25.3.2023	27.2.2023	8.568,00				0	8.568,00
298	704	23.2.2023	188797	22.2.2023	2.998,59	Kara Distrib	c/val arahide nutline	Exploatare	Preda Sorin Ionut	3	25.2.2023	27.2.2023	2.998,59				0	2.998,59
299	705	23.2.2023	4837623	22.2.2023	1.958,86	Alfa Com Grup	c/val apa minerala	Exploatare	Preda Sorin Ionut		22.2.2023	27.2.2023	1.958,86				0	1.958,86
300	706	23.2.2023	104928	16.2.2023	886.911,76	SCRL BRASOV	c/val piese/ materiale rep loc	Exploatare	Oblu Adrian	30	18.3.2023	28.2.2023	886.911,76				0	886.911,76
301	707	23.2.2023	100042748	20.2.2023	26.371.582,05	CNCFR	c/val TUI regularizare ian 2023	Exploatare	Moroeanu Iulia	35	27.3.2023	6.3.2023	26.371.582,05				0	26.371.582,05
302	708	23.2.2023	100042718	20.2.2023	2.284.800,00	CNCFR	c/val non TUI ian 2023	Exploatare	Moroeanu Iulia	35	27.3.2023	6.3.2023	2.284.800,00				0	2.284.800,00
303	709	23.2.2023	6301524251	22.2.2023	193.784,87	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2023	24.2.2023	193.784,87				0	193.784,87
304	710	23.2.2023	6301523650	21.2.2023	194.437,11	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2023	24.2.2023	194.437,11				0	194.437,11
305	711	23.2.2023	6301524000	22.2.2023	193.862,52	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2023	24.2.2023	193.862,52				0	193.862,52
306	712	23.2.2023	6301524037	22.2.2023	193.730,51	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2023	24.2.2023	193.730,51				0	193.730,51
307	713	23.2.2023	6301523970	22.2.2023	193.388,86	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2023	24.2.2023	193.388,86				0	193.388,86

Nr. Crt	Registratura		Factura										Plati						
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308	714	23.2.2023	6301524005	22.2.2023	193.823,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2023	24.2.2023	193.823,69				0	193.823,69	
309	715	23.2.2023	6301524643	23.2.2023	-481,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.2.2023	24.2.2023	-481,41				0	-481,41	
310	716	23.2.2023	6301523640	21.2.2023	193.458,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2023	24.2.2023	193.458,75				0	193.458,75	
311	717	23.2.2023	6301524642	23.2.2023	-1.514,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.2.2023	24.2.2023	-1.514,13				0	-1.514,13	
312	718	23.2.2023	6301523994	22.2.2023	116.152,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2023	24.2.2023	116.152,90				0	116.152,90	
313	719	23.2.2023	6301524648	23.2.2023	7,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.2.2023	24.2.2023	7,77				0	7,77	
314	720	23.2.2023	6301523969	22.2.2023	193.769,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2023	24.2.2023	193.769,34				0	193.769,34	
315	721	23.2.2023	6301524641	23.2.2023	-1.048,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.2.2023	24.2.2023	-1.048,25				0	-1.048,25	
316	722	23.2.2023	6301523964	22.2.2023	194.297,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2023	24.2.2023	194.297,35				0	194.297,35	
317	723	23.2.2023	6301524647	23.2.2023	-1.094,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.2.2023	24.2.2023	-1.094,84				0	-1.094,84	
318	724	23.2.2023	6301524031	22.2.2023	116.098,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2023	24.2.2023	116.098,54				0	116.098,54	
319	725	23.2.2023	6301524646	23.2.2023	-248,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.2.2023	24.2.2023	-248,47				0	-248,47	
320	726	23.2.2023	6301524194	22.2.2023	193.513,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2023	24.2.2023	193.513,10				0	193.513,10	
321	727	23.2.2023	6301524645	23.2.2023	-1.723,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.2.2023	24.2.2023	-1.723,77				0	-1.723,77	
322	728	23.2.2023	6301524057	22.2.2023	193.396,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2023	24.2.2023	193.396,63				0	193.396,63	
323	729	23.2.2023	6301524644	23.2.2023	-1.762,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.2.2023	24.2.2023	-1.762,60				0	-1.762,60	
324	730	23.2.2023	6301523596	21.2.2023	193.730,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2023	24.2.2023	193.730,51				0	193.730,51	
325	731	23.2.2023	6301524640	23.2.2023	-388,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.2.2023	24.2.2023	-388,24				0	-388,24	
326	732	24.2.2023	7304422	16.2.2023	-2.790.907,00	Remarul 16 Februarie	c/val storno fact.7304401/06.02.2023	Exploatare	Anghel Catalina	0	16.2.2023	3.3.2023	-2.790.907,00				0	-2.790.907,00	
327	733	24.2.2023	7304423	16.2.2023	2.790.907,00	Remarul 16 Februarie	c/val serv.rep.vag.5053 8449 009-8	Exploatare	Anghel Catalina	60	17.4.2023	28.2.2023	2.790.907,00				0	2.790.907,00	
328	734	24.2.2023	30002360	22.2.2023	351.629,91	Electroputere VFU	c/val serv.rep.vag.5053 3616 023-7	Exploatare	Anghel Catalina	60	23.4.2023	28.2.2023	351.629,91				0	351.629,91	
329	735	24.2.2023	30002361	22.2.2023	272.730,15	Electroputere VFU	c/val serv.rep.vag.6153 1090 015-9	Exploatare	Anghel Catalina	60	23.4.2023	28.2.2023	272.730,15				0	272.730,15	
330	736	24.2.2023	6301524035	22.2.2023	411.508,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2023	27.2.2023	411.508,46				0	411.508,46	
331	737	24.2.2023	6301524913	23.2.2023	-411,54	Rompetrol	c/val dif.la fcat.6301524035	Exploatare	Constantin Alexandru Cristian	0	23.2.2023	27.2.2023	-411,54				0	-411,54	
332	738	27.2.2023	2001692	20.2.2023	128,00	ONRC	c/val monitor oficial	Exploatare	Neata Maria Magdalena	0	20.2.2023	28.2.2023	128,00	OP	466	17.2.2023	128,00	0	0,00
333	739	27.2.2023	2001690	20.2.2023	1.408,00	ONRC	c/val monitor oficial	Exploatare	Neata Maria Magdalena	0	20.2.2023	28.2.2023	1.408,00	OP	465	17.2.2023	1.408,00	0	0,00
334	740	27.2.2023	2001691	20.2.2023	320,00	ONRC	c/val monitor oficial	Exploatare	Neata Maria Magdalena	0	20.2.2023	28.2.2023	320,00	OP	467	17.2.2023	320,00	0	0,00

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335	741	27.2.2023	102	20.2.2023	29.232,05	Softronic	c/val serv.revizie periodica	Exploatare	Mihai Marian	60	21.4.2023	2.3.2023	29.232,05				0	29.232,05
336	742	27.2.2023	103	20.2.2023	37.060,20	Softronic	c/val serv.revizie periodica	Exploatare	Mihai Marian	60	21.4.2023	2.3.2023	37.060,20				0	37.060,20
337	743	27.2.2023	104	20.2.2023	22.880,83	Softronic	c/val serv.revizie periodica	Exploatare	Mihai Marian	60	21.4.2023	2.3.2023	22.880,83				0	22.880,83
338	744	27.2.2023	30002362	23.2.2023	321.776,00	Electroputere VFU	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	24.4.2023	2.3.2023	321.776,00				0	321.776,00
339	745	28.2.2023	142905	15.2.2023	7.371,00	Anima Medical Services	c/val serv.medicina muncii ian.2023	Exploatare	Nanu Lucica	60	16.4.2023	28.2.2023	7.371,00				0	7.371,00
340	746	28.2.2023	17203	28.2.2023	133.280,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	133.280,00				0	133.280,00
341	747	28.2.2023	17204	28.2.2023	71.038,24	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	71.038,24				0	71.038,24
342	748	28.2.2023	17205	28.2.2023	93.559,89	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	93.559,89				0	93.559,89
343	749	28.2.2023	17206	28.2.2023	119.595,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	119.595,00				0	119.595,00
344	750	28.2.2023	17207	28.2.2023	48.552,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	48.552,00				0	48.552,00
345	751	28.2.2023	17208	28.2.2023	22.117,10	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	22.117,10				0	22.117,10
346	752	28.2.2023	17209	28.2.2023	125.783,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	125.783,00				0	125.783,00
347	753	28.2.2023	17210	28.2.2023	48.552,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	48.552,00				0	48.552,00
348	754	28.2.2023	17211	28.2.2023	49.028,00	Ateliere Grivita	c/val serv.inloc.osie-ax	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	49.028,00				0	49.028,00
349	755	28.2.2023	17212	28.2.2023	50.456,00	Ateliere Grivita	c/val serv.inloc.discuri frana	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	50.456,00				0	50.456,00
350	756	28.2.2023	17213	28.2.2023	23.340,66	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	23.340,66				0	23.340,66
351	757	28.2.2023	17214	28.2.2023	136.731,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	136.731,00				0	136.731,00
352	758	28.2.2023	17215	28.2.2023	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	52.360,00				0	52.360,00
353	759	28.2.2023	17216	28.2.2023	27.988,80	Ateliere Grivita	c/val serv.inloc.coroana disc frana	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	27.988,80				0	27.988,80
354	760	28.2.2023	17217	28.2.2023	49.018,48	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	29.4.2023	2.3.2023	49.018,48				0	49.018,48
355	761	28.2.2023	100042783	23.2.2023	1.423,30	CNCFR	c/val regim performanta circ.trenuri	Exploatare	Ristea Aurelian	0	23.2.2023	2.3.2023	1.423,30				0	1.423,30
356	762	28.2.2023	100042784	27.2.2023	17.476,11	CNCFR	c/val vanzare legitimatii comision 5%	Exploatare	Zamfir Emil	30	29.3.2023	2.3.2023	17.476,11				0	17.476,11
357	763	28.2.2023	64262	28.2.2023	67.453,21	GEI Palat	c/val prestari servicii febr.2023	Exploatare	Stan Alexandru Gabriel	31	31.3.2023	2.3.2023	67.453,21				0	67.453,21
358	764	28.2.2023	3811026570	9.2.2023	32.580,00	UP Romania	c/val tichete masa	Exploatare	Nanu Lucica	0	9.2.2023	2.3.2023	32.580,00				0	32.580,00
359	765	28.2.2023	3811026571	9.2.2023	5.699.220,00	UP Romania	c/val tichete masa	Exploatare	Nanu Lucica	0	9.2.2023	2.3.2023	5.699.220,00				0	5.699.220,00
360	766	28.2.2023	6301524616	23.2.2023	2.932.722,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2023	2.3.2023	2.932.722,80				0	2.932.722,80
361	767	28.2.2023	6301526272	28.2.2023	-16.127,39	Rompetrol	c/val dif.la fact.6301524616	Exploatare	Constantin Alexandru Cristian	0	28.2.2023	2.3.2023	-16.127,39				0	-16.127,39

Nr. Crt	Registratura		Factura										Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
362	768	28.2.2023	6301525216	24.2.2023	116.106,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2023	2.3.2023	116.106,31				0	116.106,31
363	769	28.2.2023	6301526233	28.2.2023	-100,95	Rompetrol	c/val dif.la fact.6301525216	Exploatare	Constantin Alexandru Cristian	0	28.2.2023	2.3.2023	-100,95				0	-100,95
364	770	28.2.2023	6301525262	24.2.2023	194.444,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2023	2.3.2023	194.444,87				0	194.444,87
365	771	28.2.2023	6301526234	28.2.2023	-1.102,59	Rompetrol	c/val dif.la fact.6301525262	Exploatare	Constantin Alexandru Cristian	0	28.2.2023	2.3.2023	-1.102,59				0	-1.102,59
366	772	28.2.2023	6301525215	24.2.2023	193.582,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2023	2.3.2023	193.582,99				0	193.582,99
367	773	28.2.2023	6301526235	28.2.2023	-240,71	Rompetrol	c/val dif.la fact.6301525215	Exploatare	Constantin Alexandru Cristian	0	28.2.2023	2.3.2023	-240,71				0	-240,71
368	774	28.2.2023	6301525700	27.2.2023	115.997,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2023	2.3.2023	115.997,61				0	115.997,61
369	775	28.2.2023	6301526239	28.2.2023	-147,54	Rompetrol	c/val dif.la fact.6301525700	Exploatare	Constantin Alexandru Cristian	0	28.2.2023	2.3.2023	-147,54				0	-147,54
370	776	28.2.2023	6301525764	27.2.2023	193.978,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2023	2.3.2023	193.978,98				0	193.978,98
1	777	2.3.2023	39451	27.2.2023	126,14	Rubin 2000	c/val stampila	Exploatare	Stan Alexandru Gabriel	29	28.3.2023	2.3.2023	126,14				0	126,14
2	778	2.3.2023	7304401	6.2.2023	2.790.907,00	Remarul 16 Februarie	c/val serv. rep. vag. calatori	Exploatare	Anghel Catalina	60	7.4.2023	3.3.2023	2.790.907,00				0	2.790.907,00
3	779	2.3.2023	25117	28.2.2023	117,55	GEI Palat	c/val carduri acces, personalizare card	Exploatare	Stan Alexandru Gabriel	30	30.3.2023	2.3.2023	117,55				0	117,55
4	780	2.3.2023	23000057	23.2.2023	159.229,50	Reloc SA	c/val rep. gen. princ. ,gen. auxiliar	Exploatare	Mihai Marian	60	24.4.2023	9.3.2023	159.229,50				0	159.229,50
5	781	2.3.2023	23000058	23.2.2023	61.523,00	Reloc SA	c/val serv. rep. mot. el. tractiune	Exploatare	Mihai Marian	60	24.4.2023	9.3.2023	61.523,00				0	61.523,00
6	782	2.3.2023	104933	22.2.2023	59.782,03	SCRL BRASOV	c/val inloc. gen. princ. ,rep. mot. tract. ma	Exploatare	Mihai Marian	30	24.3.2023	14.3.2023	59.782,03				0	59.782,03
7	783	2.3.2023	104934	22.2.2023	10.210,20	SCRL BRASOV	c/val rep. osii libere	Exploatare	Mihai Marian	30	24.3.2023	6.3.2023	10.210,20				0	10.210,20
8	784	2.3.2023	1434	28.2.2023	20.772,62	Informatica	c/val chirie data center,P+2	Exploatare	Stan Alexandru Gabriel	30	30.3.2023	6.3.2023	20.772,62				0	20.772,62
9	785	2.3.2023	6301526277	28.2.2023	193.846,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2023	3.3.2023	193.846,99				0	193.846,99
10	786	2.3.2023	6301526665	1.3.2023	-566,83	Rompetrol	c/val dif. la fact. 6301526277	Exploatare	Constantin Alexandru Cristian	0	1.3.2023	3.3.2023	-566,83				0	-566,83
11	787	2.3.2023	6301526172	28.2.2023	194.250,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2023	3.3.2023	194.250,76				0	194.250,76
12	788	2.3.2023	6301526717	1.3.2023	-1.459,77	Rompetrol	c/val dif. la fact. 6301526172	Exploatare	Constantin Alexandru Cristian	0	1.3.2023	3.3.2023	-1.459,77				0	-1.459,77
13	789	2.3.2023	6301526202	28.2.2023	193.823,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2023	3.3.2023	193.823,69				0	193.823,69
14	790	2.3.2023	6301526718	1.3.2023	-1.972,25	Rompetrol	c/val dif. la fact. 6301526202	Exploatare	Constantin Alexandru Cristian	0	1.3.2023	3.3.2023	-1.972,25				0	-1.972,25
15	791	2.3.2023	6301526175	28.2.2023	194.305,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2023	3.3.2023	194.305,10				0	194.305,10
16	792	2.3.2023	6301526663	1.3.2023	-1.118,12	Rompetrol	c/val dif. la fact. 6301526175	Exploatare	Constantin Alexandru Cristian	0	1.3.2023	3.3.2023	-1.118,12				0	-1.118,12
17	793	2.3.2023	6301526271	28.2.2023	193.551,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2023	3.3.2023	193.551,93				0	193.551,93
18	794	2.3.2023	6301526644	1.3.2023	115.834,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2023	3.3.2023	115.834,54				0	115.834,54

Nr. Crt	Registratura		Factura										Plati						
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19	795	2.3.2023	6301527216	2.3.2023	-916,24	Rompetrol	c/val dif. la fact. 6301526644	Exploatare	Constantin Alexandru Cristian	0	2.3.2023	3.3.2023	-916,24				0	-916,24	
20	796	2.3.2023	17218	28.2.2023	123.760,00	Ateliere Grivita	c/val rtg. vag. 61534031-024-7	Exploatare	Anghel Catalina	60	29.4.2023	6.3.2023	123.760,00				0	123.760,00	
21	797	2.3.2023	17219	28.2.2023	38.860,64	Ateliere Grivita	c/val serv. reband.roti vag. 4031-024-7	Exploatare	Anghel Catalina	60	29.4.2023	6.3.2023	38.860,64				0	38.860,64	
22	798	2.3.2023	17220	28.2.2023	133.774,66	Ateliere Grivita	c/val serv. inloc. piese la vag. cuseta 403	Exploatare	Anghel Catalina	60	29.4.2023	6.3.2023	133.774,66				0	133.774,66	
23	799	2.3.2023	17221	28.2.2023	155.414,00	Ateliere Grivita	c/val rtg. vag. 50532083-021-7	Exploatare	Anghel Catalina	60	29.4.2023	6.3.2023	155.414,00				0	155.414,00	
24	800	2.3.2023	17222	28.2.2023	82.779,91	Ateliere Grivita	serv. inloc. piese la vag. cal. 2083-021-7	Exploatare	RETURNAT	60	29.4.2023		82.779,91				0	82.779,91	
25	801	2.3.2023	17223	28.2.2023	125.783,00	Ateliere Grivita	rtg. vag. 50532296-040-0	Exploatare	Anghel Catalina	60	29.4.2023	6.3.2023	125.783,00				0	125.783,00	
26	802	2.3.2023	17224	28.2.2023	48.552,00	Ateliere Grivita	serv. inloc. roti monobloc 2296-040-0	Exploatare	Anghel Catalina	60	29.4.2023	6.3.2023	48.552,00				0	48.552,00	
27	803	2.3.2023	17225	28.2.2023	24.508,05	Ateliere Grivita	serv. inloc. piese la vag. cal. 2296-040-0	Exploatare	Anghel Catalina	60	29.4.2023	6.3.2023	24.508,05				0	24.508,05	
28	804	2.3.2023	6301525410	24.2.2023	2.929.911,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2023	3.3.2023	2.929.911,95				0	2.929.911,95	
29	805	2.3.2023	6301525941	27.2.2023	193.730,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2023	3.3.2023	193.730,51				0	193.730,51	
30	806	2.3.2023	6301525658	27.2.2023	194.328,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2023	3.3.2023	194.328,40				0	194.328,40	
31	807	2.3.2023	6301525883	22.2.2023	1.232.281,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2023	3.3.2023	1.232.281,37				0	1.232.281,37	
32	808	2.3.2023	6301527501	2.3.2023	-8.316,05	Rompetrol	c/val dif. la fact. 6301525883	Exploatare	Constantin Alexandru Cristian	0	2.3.2023	3.3.2023	-8.316,05				0	-8.316,05	
33	809	3.3.2023	960453_23	28.2.2023	9.611.049,55	Electricitare CFR	c/val partial ian.2023	Exploatare	Niculcea Tudor	15	15.3.2023	9.3.2023	9.611.049,55				0	9.611.049,55	
34	810	3.3.2023	960496_23	1.3.2023	-13.972.927,82	Electricitare CFR	c/val plafonare final dec.2022	Exploatare	Niculcea Tudor	0	1.3.2023	6.3.2023	-13.972.927,82				0	-13.972.927,82	
35	811	3.3.2023	960497_23	1.3.2023	365.496,35	Electricitare CFR	c/val final dec.2022	Exploatare	Niculcea Tudor	15	16.3.2023	6.3.2023	365.496,35				0	365.496,35	
36	812	3.3.2023	960498_23	2.3.2023	13.972.927,82	Electricitare CFR	c/val final dec.2022	Exploatare	Niculcea Tudor	15	17.3.2023	6.3.2023	13.972.927,82				0	13.972.927,82	
37	813	3.3.2023	960499_23	2.3.2023	-13.983.746,86	Electricitare CFR	c/val plafonare final dec.2022	Exploatare	Niculcea Tudor	0	2.3.2023	6.3.2023	-13.983.746,86				0	-13.983.746,86	
38	814	3.3.2023	3003411	23.2.2023	20,00	Onrc	c/val funnizare inf.la zi din RBR	Exploatare	Neata Maria Magdalena	0	23.2.2023	3.3.2023	20,00	OP	532	23.2.2023	20,00	0	0,00
39	815	3.3.2023	3003412	23.2.2023	20,00	Onrc	c/val funnizare inf.la zi din RBR	Exploatare	Neata Maria Magdalena	0	23.2.2023	3.3.2023	20,00	OP	531	23.2.2023	20,00	0	0,00
40	816	3.3.2023	6530327	27.2.2023	3.236,76	Orange	c/val abonam.taxe serv. fixe	Exploatare	Puiu Valentin	60	28.4.2023		3.236,76				0	3.236,76	
41	817	3.3.2023	17226	28.2.2023	82.779,91	Ateliere Grivita	c/val serv. inloc. piese la vag. cal. 2083-0	Exploatare	Anghel Catalina	60	29.4.2023	7.3.2023	82.779,91				0	82.779,91	
42	818	3.3.2023	202210736	1.3.2023	89,25	Centrul De Soft	c/val chirie si ab.manag.flota GPS	Exploatare	Stan Alexandru Gabriel	30	31.3.2023	6.3.2023	89,25				0	89,25	
43	819	3.3.2023	6517	1.3.2023	691,39	Water Set	c/val chirie dozatoare martie 2023	Exploatare	Stan Alexandru Gabriel	60	30.4.2023	6.3.2023	691,39				0	691,39	
44	820	3.3.2023	6632728593	28.2.2023	90.304,96	Rompetrol	c/val benzina,motorina	Exploatare	Stan Alexandru Gabriel	30	30.3.2023	6.3.2023	90.304,96				0	90.304,96	
45	821	3.3.2023	6632740624	28.2.2023	-3.631,99	Rompetrol	c/val discount	Exploatare	Stan Alexandru Gabriel	0	28.2.2023	6.3.2023	-3.631,99				0	-3.631,99	

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46	822	3.3.2023	186221	21.2.2023	170.626,37	Afer	c/val efect.activ.control ian.2023	Exploatare	Moroeanu Iulia	45	7.4.2023	6.3.2023	170.626,37				0	170.626,37	
47	823	6.3.2023	34540	28.2.2023	1.079,96	CPPI	c/val circuite	Exploatare	Visan Petruta Ibadula	7	7.3.2023	6.3.2023	1.079,96				0	1.079,96	
48	824	6.3.2023	7205	2.3.2023	101,64	DDD Nord	c/val serv. dezinsectie,deratizare	Exploatare	Preda Sorin Ionut	60	1.5.2023		101,64				0	101,64	
49	825	6.3.2023	7304420	16.2.2023	2.790.907,00	Remarul 16 Februarie	c/val serv. rep. vag. 5053 8449 008-0	Exploatare	Anghel Catalina	60	17.4.2023	14.3.2023	2.790.907,00				0	2.790.907,00	
50	826	6.3.2023	7304461	28.2.2023	-2.790.907,00	Remarul 16 Februarie	c/val storno fact. 7304420/16.02.2023	Exploatare	Anghel Catalina	0	28.2.2023	14.3.2023	-2.790.907,00				0	-2.790.907,00	
51	827	6.3.2023	202304	6.3.2023	91.826,35	Rot Systems	c/val serv. intretinere	Exploatare	Puiu Valentin	60	5.5.2023	9.3.2023	91.826,35				0	91.826,35	
52	828	6.3.2023	7304462	28.2.2023	2.790.907,00	Remarul 16 Februarie	c/val serv. rep. vag. 5053 8449 008-0	Investitii	Anghel Catalina	60	29.4.2023	14.3.2023	2.790.907,00				0	2.790.907,00	
53	829	6.3.2023	2231	27.7.2022	16.145,54	Electronic Solutions	c/val curs macromodelare	Exploatare	Moroeanu Iulia	0	27.7.2022	9.3.2023	16.145,54	OP	228	15.3.2023	16.145,54	231	0,00
54	830	6.3.2023	209	21.2.2023	273.581,00	Cares Solutions	c/val serv. inst.,licenta apl.server	Exploatare	Pislaru Cristian	60	22.4.2023	9.3.2023	273.581,00				0	273.581,00	
55	831	6.3.2023	549719704	17.2.2023	8.997,70	Vodafone	c/val abonam.taxa serv. fixe	Exploatare	Stan Alexandru Gabriel	60	18.4.2023		8.997,70				0	8.997,70	
56	832	6.3.2023	46974	1.3.2023	3.083,98	IT Genetics	c/val tastatura,acumulator laptop	Exploatare	Pislaru Cristian	30	31.3.2023	9.3.2023	3.083,98				0	3.083,98	
57	833	7.3.2023	13787027	8.2.2023	263,91	RDS-RCS	c/val abonam.si trafic suplimentar	Exploatare	Pislaru Cristian	60	9.4.2023	9.3.2023	263,91	OP	233	15.3.2023	263,91	0	0,00
58	834	7.3.2023	8573	7.3.2023	28.417,87	4PAY Systems Buc	c/val abon. eticheta alfanumerica	Exploatare	Puiu Valentin	60	6.5.2023	9.3.2023	28.417,87				0	28.417,87	
59	835	7.3.2023	17230	7.3.2023	136.731,00	Ateliere Grivita	c/val rtg. vag. 61532187,002-9	Exploatare	Anghel Catalina	60	6.5.2023	14.3.2023	136.731,00				0	136.731,00	
60	836	7.3.2023	17231	7.3.2023	52.360,00	Ateliere Grivita	c/val serv. inloc. roti monobloc	Exploatare	Anghel Catalina	60	6.5.2023	14.3.2023	52.360,00				0	52.360,00	
61	837	7.3.2023	17233	7.3.2023	52.089,87	Ateliere Grivita	c/val serv. inloc. piese vag. 2187-002-9	Exploatare	Anghel Catalina	60	6.5.2023	14.3.2023	52.089,87				0	52.089,87	
62	838	7.3.2023	17234	7.3.2023	27.988,80	Ateliere Grivita	c/val serv. inloc. coroana disc	Exploatare	Anghel Catalina	60	6.5.2023	14.3.2023	27.988,80				0	27.988,80	
63	839	7.3.2023	6301525849	22.2.2023	2.877.810,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2023	9.3.2023	2.877.810,49				0	2.877.810,49	
64	840	7.3.2023	6301528477	6.3.2023	-582,36	Rompetrol	c/val dif. la fact. 6301525849	Exploatare	Constantin Alexandru Cristian	0	6.3.2023	9.3.2023	-582,36				0	-582,36	
65	841	7.3.2023	6301528110	3.3.2023	193.637,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2023	9.3.2023	193.637,34				0	193.637,34	
66	842	7.3.2023	6301525693	26.2.2023	2.948.632,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2023	9.3.2023	2.948.632,77				0	2.948.632,77	
67	843	7.3.2023	6301528545	6.3.2023	-10.754,18	Rompetrol	c/val dif. la fact. 6301525693	Exploatare	Constantin Alexandru Cristian	0	6.3.2023	9.3.2023	-10.754,18				0	-10.754,18	
68	844	7.3.2023	6301527890	3.3.2023	116.230,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2023	9.3.2023	116.230,55				0	116.230,55	
69	845	7.3.2023	6301528537	6.3.2023	85,42	Rompetrol	c/val dif. la fact. 6301527890	Exploatare	Constantin Alexandru Cristian	60	5.5.2023	9.3.2023	85,42				0	85,42	
70	846	7.3.2023	6301528440	6.3.2023	116.688,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2023	9.3.2023	116.688,66				0	116.688,66	
71	847	7.3.2023	6301529058	7.3.2023	-62,12	Rompetrol	c/val dif. la fact. 6301528440	Exploatare	Constantin Alexandru Cristian	0	7.3.2023	9.3.2023	-62,12				0	-62,12	
72	848	7.3.2023	6301528435	4.3.2023	432.481,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2023	9.3.2023	432.481,05				0	432.481,05	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
73	849	7.3.2023	6301529064	7.3.2023	-434,83	Rompetrol	c/val dif. la fact. 6301528435	Exploatare	Constantin Alexandru Cristian	0	7.3.2023	9.3.2023	-434,83					0	-434,83
74	850	7.3.2023	6301528641	6.3.2023	77.445,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2023	9.3.2023	77.445,62					0	77.445,62
75	851	7.3.2023	702517	2.3.2023	349,90	Digisign	c/val certificat digital	Exploatare	Gogu Argentina	0	2.3.2023	9.3.2023	349,90	OP	576	1.3.2023	349,90	0	0,00
76	852	7.3.2023	1047	3.3.2023	79,00	Picta & Prenta	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	2.4.2023	9.3.2023	79,00					0	79,00
77	853	9.3.2023	9091034078	8.3.2023	6.512,87	Kontron Services	c/val asist.teh.sist.fin.,adm.baze de date	Exploatare	Nitu Daniel	60	7.5.2023	9.3.2023	6.512,87					0	6.512,87
78	854	9.3.2023	14644	6.3.2023	3.175,30	Drift Serv	c/val serv. auto+piese	Exploatare	Stan Alexandru Gabriel	30	5.4.2023	10.3.2023	3.175,30					0	3.175,30
79	855	9.3.2023	14645	6.3.2023	3.608,91	Drift Serv	c/val serv. auto+piese	Exploatare	Stan Alexandru Gabriel	30	5.4.2023	10.3.2023	3.608,91					0	3.608,91
80	856	9.3.2023	14646	6.3.2023	119,00	Drift Serv	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	5.4.2023	10.3.2023	119,00					0	119,00
81	857	9.3.2023	14647	6.3.2023	119,00	Drift Serv	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	5.4.2023	10.3.2023	119,00					0	119,00
82	858	9.3.2023	14648	6.3.2023	119,00	Drift Serv	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	5.4.2023	10.3.2023	119,00					0	119,00
83	859	9.3.2023	14649	6.3.2023	119,00	Drift Serv	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	5.4.2023	10.3.2023	119,00					0	119,00
84	860	9.3.2023	14650	6.3.2023	119,00	Drift Serv	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	5.4.2023	10.3.2023	119,00					0	119,00
85	861	9.3.2023	186350	23.2.2023	23.604,63	Afer	c/val acord.aviz teh.ment.in funct.veh.ferc	Exploatare	Manea Catalin	0	23.2.2023	9.3.2023	23.604,63	OP	473	21.2.2023	23.604,63	0	0,00
86	862	9.3.2023	6301529032	7.3.2023	194.281,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2023	9.3.2023	194.281,82					0	194.281,82
87	863	9.3.2023	6301529577	8.3.2023	-473,66	Rompetrol	c/val dif. la fact. 6301529032	Exploatare	Constantin Alexandru Cristian	0	8.3.2023	9.3.2023	-473,66					0	-473,66
88	864	9.3.2023	6301528983	7.3.2023	193.474,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2023	9.3.2023	193.474,28					0	193.474,28
89	865	9.3.2023	6301529643	8.3.2023	-1.894,60	Rompetrol	c/val dif. la fact. 6301528983	Exploatare	Constantin Alexandru Cristian	0	8.3.2023	9.3.2023	-1.894,60					0	-1.894,60
90	866	9.3.2023	6301529227	7.3.2023	192.589,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2023	9.3.2023	192.589,10					0	192.589,10
91	867	9.3.2023	30001234	7.3.2023	49.603,72	Electroputere VFU	c/val serv. reparatii osii	Exploatare	Mihai Marian	60	6.5.2023	14.3.2023	49.603,72					0	49.603,72
92	868	9.3.2023	30001235	7.3.2023	149.688,70	Electroputere VFU	c/val serv. reparatii osii	Exploatare	Mihai Marian	60	6.5.2023	14.3.2023	149.688,70					0	149.688,70
93	869	9.3.2023	30001236	7.3.2023	105.078,02	Electroputere VFU	c/val serv. reparatii osii	Exploatare	Mihai Marian	60	6.5.2023	14.3.2023	105.078,02					0	105.078,02
94	870	9.3.2023	30001237	7.3.2023	65.553,74	Electroputere VFU	c/val serv. reparatii osii	Exploatare	Mihai Marian	60	6.5.2023	14.3.2023	65.553,74					0	65.553,74
95	871	9.3.2023	30001238	7.3.2023	37.757,01	Electroputere VFU	c/val serv. reparatii osii	Exploatare	Mihai Marian	60	6.5.2023	14.3.2023	37.757,01					0	37.757,01
96	872	9.3.2023	30001239	7.3.2023	37.757,01	Electroputere VFU	c/val serv. reparatii osii	Exploatare	Mihai Marian	60	6.5.2023	14.3.2023	37.757,01					0	37.757,01
97	873	9.3.2023	2302144	24.2.2023	6.258,78	Best Foods Production	c/val croissant	Exploatare	Preda Sorin Ionut	30	26.3.2023	10.3.2023	6.258,78					0	6.258,78
98	874	9.3.2023	2302434	3.3.2023	568,98	Best Foods Production	c/val croissant	Exploatare	Preda Sorin Ionut	30	2.4.2023	10.3.2023	568,98					0	568,98
99	875	9.3.2023	960504_23	6.3.2023	30.369.000,00	Electricitare CFR	c/val avans aprilie 2023	Exploatare	RETURNAT	15	21.3.2023		30.369.000,00					0	30.369.000,00

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
100	876	9.3.2023	6301529551	8.3.2023	128.832,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2023	10.3.2023	128.832,73				0	128.832,73	
101	877	9.3.2023	6301530109	9.3.2023	-714,36	Rompetrol	c/val dif. la fact. 6301529551	Exploatare	Constantin Alexandru Cristian	0	9.3.2023	10.3.2023	-714,36				0	-714,36	
102	878	9.3.2023	6301529065	7.3.2023	194.654,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2023	10.3.2023	194.654,52				0	194.654,52	
103	879	9.3.2023	6301529962	9.3.2023	-1.622,84	Rompetrol	c/val dif. la fact. 6301529065	Exploatare	Constantin Alexandru Cristian	0	9.3.2023	10.3.2023	-1.622,84				0	-1.622,84	
104	880	9.3.2023	6301529540	8.3.2023	116.020,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2023	10.3.2023	116.020,89				0	116.020,89	
105	881	9.3.2023	6301529970	9.3.2023	-15,53	Rompetrol	c/val dif. la fact. 6301529540	Exploatare	Constantin Alexandru Cristian	0	9.3.2023	10.3.2023	-15,53				0	-15,53	
106	882	10.3.2023	7304500	9.3.2023	195.331,77	Remarul 16 Februarie	c/val serv. rep. vag. 2049.5053 2049-232	Exploatare	Anghel Catalina	60	8.5.2023	14.3.2023	195.331,77				0	195.331,77	
107	883	10.3.2023	127488	9.3.2023	396,07	Asociatia de Standardizare	c/val achizitie 3 standarde in format tipari	Exploatare	Negoi Zamfir	10	19.3.2023	14.3.2023	396,07	OP	596	9.3.2023	396,07	0	0,00
108	884	10.3.2023	23000413	9.3.2023	1.267,50	Metrorex	c/val abonam.metropolitana 24,72 ore	Exploatare	Vasilescu Cerasela Mihaela	13	22.3.2023	14.3.2023	1.267,50				0	1.267,50	
109	885	10.3.2023	10954749	10.3.2023	277,95	Cumpana	c/val apa 19 L	Exploatare	Stan Alexandru Gabriel	30	9.4.2023	14.3.2023	277,95				0	277,95	
110	886	10.3.2023	104935	28.2.2023	44.701,16	SCRL BRASOV	c/val rep. mas.el. pantografe,cuzinete	Exploatare	Mihai Marian	30	30.3.2023	14.3.2023	44.701,16				0	44.701,16	
111	887	10.3.2023	104937	28.2.2023	36.492,54	SCRL BRASOV	c/val rebandajare osie	Exploatare	Mihai Marian	30	30.3.2023	14.3.2023	36.492,54				0	36.492,54	
112	888	13.3.2023	17249	13.3.2023	142.205,00	Ateliere Grivita	c/val rtg. vag. 61532170-005-1	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	142.205,00				0	142.205,00	
113	889	13.3.2023	17250	13.3.2023	82.962,42	Ateliere Grivita	c/val serv. inloc. roti monobloc	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	82.962,42				0	82.962,42	
114	890	13.3.2023	17251	13.3.2023	64.330,15	Ateliere Grivita	c/val serv. inloc. piese 2170-005-1	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	64.330,15				0	64.330,15	
115	891	13.3.2023	17252	13.3.2023	125.783,00	Ateliere Grivita	c/val rtg. vag. 50532296-030-1	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	125.783,00				0	125.783,00	
116	892	13.3.2023	17253	13.3.2023	48.552,00	Ateliere Grivita	c/val serv. inloc. roti monobloc	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	48.552,00				0	48.552,00	
117	893	13.3.2023	17254	13.3.2023	20.066,97	Ateliere Grivita	c/val serv. inloc. piese 2296-030-1	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	20.066,97				0	20.066,97	
118	894	13.3.2023	17255	13.3.2023	125.783,00	Ateliere Grivita	c/val rtg. vag. 50532296-031-9	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	125.783,00				0	125.783,00	
119	895	13.3.2023	17256	13.3.2023	48.552,00	Ateliere Grivita	c/val serv. inloc. roti monobloc	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	48.552,00				0	48.552,00	
120	896	13.3.2023	17257	13.3.2023	18.233,18	Ateliere Grivita	c/val serv. inloc. piese 2296-031-9	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	18.233,18				0	18.233,18	
121	897	13.3.2023	17258	13.3.2023	133.280,00	Ateliere Grivita	c/val rtg. vag. 61538987-005-1	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	133.280,00				0	133.280,00	
122	898	13.3.2023	17259	13.3.2023	71.038,24	Ateliere Grivita	c/val serv. inloc. roti monobloc	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	71.038,24				0	71.038,24	
123	899	13.3.2023	17260	13.3.2023	67.045,17	Ateliere Grivita	c/val serv. inloc. piese 8987-005-1	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	67.045,17				0	67.045,17	
124	900	13.3.2023	1003843	2.3.2023	384,00	Onrc	c/val monitor oficial	Exploatare	Neata Maria Magdalena	0	2.3.2023	14.3.2023	384,00	OP	575	28.2.2023	384,00	0	0,00
125	901	13.3.2023	25133	28.2.2023	3.039,58	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	31	31.3.2023	14.3.2023	3.039,58				0	3.039,58	
126	902	13.3.2023	6301529455	8.3.2023	194.491,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2023	14.3.2023	194.491,46				0	194.491,46	

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127	903	13.3.2023	6301530421	10.3.2023	194.320,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2023	14.3.2023	194.320,63				0	194.320,63
128	904	13.3.2023	6301528357	5.3.2023	799.730,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.5.2023	14.3.2023	799.730,43				0	799.730,43
129	905	13.3.2023	6301530994	13.3.2023	-7.508,52	Rompetrol	c/val dif. la fact. 6301528357	Exploatare	Constantin Alexandru Cristian	0	13.3.2023	14.3.2023	-7.508,52				0	-7.508,52
130	906	13.3.2023	6301530428	10.3.2023	116.145,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2023	14.3.2023	116.145,13				0	116.145,13
131	907	13.3.2023	6301531012	13.3.2023	-139,77	Rompetrol	c/val dif. la fact. 6301530428	Exploatare	Constantin Alexandru Cristian	0	13.3.2023	14.3.2023	-139,77				0	-139,77
132	908	13.3.2023	17261	13.3.2023	155.414,00	Ateliere Grivita	c/val rtg. vag. 50532083-023-3	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	155.414,00				0	155.414,00
133	909	13.3.2023	17262	13.3.2023	79.688,21	Ateliere Grivita	c/val serv. inloc. roti monobloc	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	79.688,21				0	79.688,21
134	910	13.3.2023	17263	13.3.2023	24.269,43	Ateliere Grivita	c/val serv. inloc. piese 2083-023-3	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	24.269,43				0	24.269,43
135	911	13.3.2023	17264	13.3.2023	117.910,21	Ateliere Grivita	c/val serv. inloc. piese vag. 2083-023-3	Exploatare	Anghel Catalina	60	12.5.2023	14.3.2023	117.910,21				0	117.910,21
136	912	13.3.2023	13787023	8.2.2023	5.753,70	RDS-RCS	c/val abonament ian.2023	Exploatare	Pislaru Cristian	60	9.4.2023	14.3.2023	5.753,70				0	5.753,70
137	913	14.3.2023	1458	14.3.2023	513.943,63	Informatica	c/val serv. informatica febr.2023	Exploatare	Pislaru Cristian	60	13.5.2023	20.3.2023	513.943,63				0	513.943,63
138	914	14.3.2023	1459	14.3.2023	91.621,55	Informatica	c/val serv. informatica febr.2023	Exploatare	Pislaru Cristian	60	13.5.2023	20.3.2023	91.621,55				0	91.621,55
139	915	14.3.2023	1460	14.3.2023	10.978,29	Informatica	c/val serv. informatica febr.2023	Exploatare	Pislaru Cristian	60	13.5.2023	20.3.2023	10.978,29				0	10.978,29
140	916	14.3.2023	17270	14.3.2023	157.556,00	Ateliere Grivita	c/val rtg. vag. 61534070-004-1	Exploatare	Anghel Catalina	60	13.5.2023	16.3.2023	157.556,00				0	157.556,00
141	917	14.3.2023	17271	14.3.2023	108.436,32	Ateliere Grivita	c/val serv. inloc. roti monobloc	Exploatare	Anghel Catalina	60	13.5.2023	16.3.2023	108.436,32				0	108.436,32
142	918	14.3.2023	17272	14.3.2023	12.182,22	Ateliere Grivita	c/val serv. inloc. coroana disc	Exploatare	Anghel Catalina	60	13.5.2023	16.3.2023	12.182,22				0	12.182,22
143	919	14.3.2023	17273	14.3.2023	148.527,82	Ateliere Grivita	c/val serv. inloc. piese la vag. 4070-004-1	Exploatare	Anghel Catalina	60	13.5.2023	16.3.2023	148.527,82				0	148.527,82
144	920	14.3.2023	23765	9.3.2023	219,45	Transferoviar	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	22.3.2023	14.3.2023	219,45				0	219,45
145	921	14.3.2023	104938	28.2.2023	19.783,75	SCRL BRASOV	c/val rep. mot. tract.,mot. el. ,mot. racire	Exploatare	Mihai Marian	30	30.3.2023	17.3.2023	19.783,75				0	19.783,75
146	922	14.3.2023	104940	28.2.2023	15.236,76	SCRL BRASOV	c/val rep. osii libere	Exploatare	Mihai Marian	30	30.3.2023	16.3.2023	15.236,76				0	15.236,76
147	923	14.3.2023	15873	13.3.2023	1.499,40	MSG Factory	c/val monitorizare media	Exploatare	Nicolae Denisa	30	12.4.2023	14.3.2023	1.499,40				0	1.499,40
148	924	14.3.2023	6301530980	13.3.2023	116.797,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.5.2023	14.3.2023	116.797,37				0	116.797,37
149	925	14.3.2023	6301531529	14.3.2023	-636,71	Rompetrol	c/val dif. la fact. 6301530980	Exploatare	Constantin Alexandru Cristian	0	14.3.2023	14.3.2023	-636,71				0	-636,71
150	926	15.3.2023	23000097	14.3.2023	940.100,00	Reloc SA	c/val revizie automotoare Desiro	Exploatare		60	13.5.2023		940.100,00				0	940.100,00
151	927	15.3.2023	23000098	14.3.2023	7.063,89	Reloc SA	c/val rep.grupuri power pack	Exploatare		60	13.5.2023		7.063,89				0	7.063,89
152	928	15.3.2023	23000099	14.3.2023	151.360,80	Reloc SA	c/val rep.grupuri power pack	Exploatare		60	13.5.2023		151.360,80				0	151.360,80
153	929	15.3.2023	46417	28.2.2023	92.164,41	GEI Palat	c/val canalizare.gunoi,paza	Exploatare	Stan Alexandru Gabriel	31	31.3.2023	16.3.2023	92.164,41				0	92.164,41

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	Rest Plata
154	930	15.3.2023	1464	15.3.2023	81.927,23	Informatica	c/val utilitati ian.2023	Exploatare	Stan Alexandru Gabriel	30	14.4.2023	17.3.2023	81.927,23				0	81.927,23	
155	931	15.3.2023	1461	15.3.2023	360.947,59	Informatica	c/val serv.retea febr.2023	Exploatare	Mitroi Daniel	60	14.5.2023	17.3.2023	360.947,59				0	360.947,59	
156	932	15.3.2023	1462	15.3.2023	34.498,24	Informatica	c/val serv.de adm.retea,tehnice,sol sec.feb	Exploatare	Mitroi Daniel	60	14.5.2023	16.3.2023	34.498,24				0	34.498,24	
157	933	15.3.2023	1051	13.3.2023	153,50	Picta & Prenta	c/val stampila	Exploatare	Duminica Gabriela Carolina	30	12.4.2023	16.3.2023	153,50				0	153,50	
158	934	15.3.2023	1052	13.3.2023	88,00	Picta & Prenta	c/val stampila	Exploatare	Duminica Gabriela Carolina	30	12.4.2023	16.3.2023	88,00				0	88,00	
159	935	15.3.2023	30002366	10.3.2023	285.654,72	Electroputere VFU	c/val serv.rep.tip RTG 6153 1090 019-1	Exploatare		60	9.5.2023		285.654,72				0	285.654,72	
160	936	15.3.2023	30002367	10.3.2023	337.471,89	Electroputere VFU	c/val serv.rep.tip RTG 6153 1070 001-3	Exploatare		60	9.5.2023		337.471,89				0	337.471,89	
161	937	15.3.2023	30002368	10.3.2023	370.760,95	Electroputere VFU	c/val serv.rep.tip RP 5053 2616 071 093-	Exploatare		60	9.5.2023		370.760,95				0	370.760,95	
162	938	15.3.2023	30002369	10.3.2023	-259,11	Electroputere VFU	c/val storno din fact. 30002368/10.03.202	Exploatare		0	10.3.2023		-259,11				0	-259,11	
163	939	15.3.2023	30002370	10.3.2023	380.832,89	Electroputere VFU	c/val serv.rep.tip RP 5053 2616 071 092-	Exploatare		60	9.5.2023		380.832,89				0	380.832,89	
164	940	16.3.2023	100042821	13.3.2023	22.610.000,00	CNCFR	c/val TUI prelininat martie 2023	Exploatare	Moreeanu Iulia	35	17.4.2023	17.3.2023	22.610.000,00				0	22.610.000,00	
165	941	16.3.2023	6301531471	14.3.2023	194.142,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2023	16.3.2023	194.142,05				0	194.142,05	
166	942	16.3.2023	6301532225	15.3.2023	-2.057,66	Rompetrol	c/val dif.la fact.6301531471	Exploatare	Constantin Alexandru Cristian	0	15.3.2023	16.3.2023	-2.057,66				0	-2.057,66	
167	943	16.3.2023	6301532132	15.3.2023	194.196,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2023	16.3.2023	194.196,40				0	194.196,40	
168	944	16.3.2023	6301531975	15.3.2023	116.890,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2023	16.3.2023	116.890,55				0	116.890,55	
169	945	16.3.2023	6301532518	16.3.2023	-574,59	Rompetrol	c/val dif.la fact.6301531975	Exploatare	Constantin Alexandru Cristian	0	16.3.2023	16.3.2023	-574,59				0	-574,59	
170	946	17.3.2023	127643	16.3.2023	892,50	Asociatia de Standardizare	c/val licenta anuala InfoStandard Busines	Exploatare	Negozi Zamfir	30	15.4.2023	17.3.2023	892,50				0	892,50	
171	947	17.3.2023	202310277	13.3.2023	31.111,18	Telecomunicatii	c/val servicii telecomunicatii febr.2023	Exploatare		32	14.4.2023		31.111,18				0	31.111,18	
172	948	17.3.2023	4978	13.3.2023	1.267,50	STB	c/val titluri calatorie,ab.metrop.febr.2023	Exploatare	Vasilescu Cerasela Mihaela	13	26.3.2023	20.3.2023	1.267,50				0	1.267,50	
173	949	17.3.2023	960504_23	6.3.2023	30.369.000,00	Electricitare CFR	c/val avans aprilie 2023	Exploatare	Niculcea Tudor	15	21.3.2023	17.3.2023	30.369.000,00				0	30.369.000,00	
174	950	20.3.2023	186975	9.3.2023	397,71	Afer	c/val penalitati	Exploatare	Gheorghita Gheorghita	30	8.4.2023	20.3.2023	397,71				0	397,71	
175	951	20.3.2023	104952	17.3.2023	13.091.005,06	SCRL BRASOV	c/val intretinere febr.2023	Exploatare		30	16.4.2023		13.091.005,06				0	13.091.005,06	
176	952	20.3.2023	1004359	14.3.2023	192,00	ONRC	c/val monitor oficial	Exploatare	Preda Dragos George	0	14.3.2023	20.3.2023	192,00	OP	680	13.3.2023	192,00	0	0,00
177	953	20.3.2023	1004360	14.3.2023	192,00	ONRC	c/val monitor oficial,notif.dep.act	Exploatare	Preda Dragos George	0	14.3.2023	20.3.2023	192,00	OP	681	13.3.2023	192,00	0	0,00
178	954	20.3.2023	239203163571	15.3.2023	1.159,42	Dante International	c/val aspirator multifunctional	Exploatare	Stan Alexandru Gabriel	30	14.4.2023	20.3.2023	1.159,42				0	1.159,42	
179	955	20.3.2023	6301532218	15.3.2023	194.142,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2023		194.142,05				0	194.142,05	
180	956	20.3.2023	6301532993	17.3.2023	116.696,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2023		116.696,43				0	116.696,43	

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181	957	20.3.2023	6301533320	17.3.2023	-69,89	Rompetrol	c/val dif.la fact.6301532993	Exploatare	Constantin Alexandru Cristian	0	17.3.2023		-69,89					0	-69,89
182	958	20.3.2023	30002371	17.3.2023	369.996,91	Electroputere VFU	c/val serv.rep.vag.cal.50533616030-2	Exploatare		60	16.5.2023		369.996,91					0	369.996,91
183	959	20.3.2023	30002372	17.3.2023	363.199,62	Electroputere VFU	c/val serv.rep.vag.cal.50533616016-1	Exploatare		60	16.5.2023		363.199,62					0	363.199,62
184	960	20.3.2023	30002373	17.3.2023	300.966,77	Electroputere VFU	c/val serv.rep.vag.cal.61531090103-3	Exploatare		60	16.5.2023		300.966,77					0	300.966,77